FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2017

August 11, 20			File	37	7 of 93		_			_			_	
Name of Issuing Entity	Check if Registered	Name of Originator	Total	1 A	Assets by Origina	ator	Sι	Assets t ubject Demand		Re		hased or	R	Asse Repi Repi
			#	\$	\$	(% of principal balance)	#		(% of principal balance)		\$	(% of principal balance)		
31417DVK6		3RD FED BANK	1	1	\$113,839.38	1	0	_	<u> </u>	0	\$0.00		0	\$0
		ADIRONDACK TRUST COMPANY THE	1	1	\$120,000.00	0.24%	0	\$0.00	NA	.0	\$0.00) NA	.0	\$(
		ADVISORS MORTGAGE GROUP, L.L.C	1	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00) NA	0	\$0
	AFFILIATED MORTGAGE COMPANY ALASKA USA	2	2	\$228,335.00	0.45%	0	\$0.00	NA	0	\$0.00) NA	0	\$0	
ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	FEDERAL CREDIT UNION	1	1	\$110,840.07	0.22%	0	\$0.00	NA	.0	\$0.00) NA	0	\$0	
	D/B/A ALERUS MORTGAGE	1	1	\$111,375.00	0.22%	0	\$0.00	NA	.0	\$0.00) NA	0	\$0	
		ALTRA FEDERAL CREDIT UNION	2	2	\$232,907.04	0.46%	0	\$0.00	NA NA	0	\$0.00) NA	0	\$0
		AMARILLO NATIONAL BANK	1	1	\$116,823.77	0.23%	0	\$0.00	NA	0	\$0.00) NA	0	\$(
		AMERICA FIRST FEDERAL CREDIT UNION	3	3	\$339,961.65	0.68%	0	\$0.00	NA	. 0	\$0.00) NA	. 0	\$0
		AMERICAN BANK & TRUST CO., INC	1	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00) NA	0	\$(
		AMERICAN SOUTHWEST MORTGAGE CORP	5	5	\$579,837.91	1.15%	0	\$0.00	NA	.0	\$0.00) NA	.0	\$(
		AMERIFIRST FINANCIAL CORPORATION	1	1	\$111,831.31	0.22%	0	\$0.00	NA	.0	\$0.00) NA	.0	\$(
		ARK-LA-TEX FINANCIAL SERVICES, LLC	3	3	\$348,029.03	0.69%	0	\$0.00	NA	.0	\$0.00) NA	.0	\$(
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	1	\$113,600.00	0.23%	0	\$0.00) NA	.0	\$0.00) NA	. 0	\$(

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

2	\$238,905.29	0.48%	\$0.00	NA 0 \$0.00	NA 0 \$0
3	\$349,050.00	0.69%	\$0.00	NA 0 \$0.00	NA 0 \$0
1	\$112,465.00	0.22%	\$0.00	NA 0 \$0.00	NA 0 \$0
3	\$361,651.75	0.72%	\$0.00	NA 0 \$0.00	NA 0 \$0
2	\$238,847.62	0.48%	\$0.00	NA 0 \$0.00	NA 0 \$0
1	\$123,571.70	0.25%	\$0.00	NA 0 \$0.00	NA 0 \$0
3	\$340,333.57	0.68%	\$0.00	NA 0 \$0.00	NA 0 \$0
2	\$235,339.38	0.47%	\$0.00	NA 0 \$0.00	NA 0 \$0
1	\$113,155.00	0.23%	0.00\$	NA 0 \$0.00	NA 0 \$0
1	\$109,837.95	0.22%	\$0.00	NA 0 \$0.00	NA 0 \$0
1	\$118,229.41	0.24% (0\$0.00	NA 0 \$0.00	NA 0 \$0
2	\$220,684.81	0.44%	\$0.00	NA 0 \$0.00	NA 0 \$0
1	\$113,850.00	0.23%	\$0.00	NA 0 \$0.00	NA 0 \$0
6	\$720,684.23	1.43% (\$0.00	NA 0 \$0.00	NA 0 \$0
1	\$114,772.25	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
6	\$715,349.49	1.42%	\$0.00	NA 0 \$0.00	NA 0 \$0
1	\$123,813.24	0.25%	\$0.00	NA 0 \$0.00	NA 0 \$0
1	\$117,300.00	0.23%	\$0.00	NA 0 \$0.00	NA 0 \$0
2	\$229,829.10	0.46%	\$0.00	NA 0 \$0.00	NA 0 \$0
1	\$114,000.00	0.23% (0 \$0.00	NA 0 \$0.00	NA 0 \$0
	3 1 3 2 1 3 2 1 1 1 1 2 1 6 1 1 1	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% 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% 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 \$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 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 \$109,837.95 0.22% 0 \$0.00 1 \$118,229.41 0.24% 0 \$0.00 2 \$220,684.81 0.44% 0 \$0.00 1 \$113,850.00 0.23% 0 \$0.00 1 \$114,772.25 0.23% 0 \$0.00 1 \$114,772.25 0.23% 0 \$0.00 1 \$123,813.24 0.25% 0 \$0.00 1 \$117,300.00 0.23% 0 \$0.00 2 \$229,829.10 0.46% 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 \$0.00 NA 0 \$0.00 1 \$123,571.70 0.25% 0 \$0.00 NA 0 \$0.00 3 \$340,333.57 0.68% 0 \$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 \$119,837.95 0.22% 0 \$0.00 NA 0 \$0.00 1 \$113,850.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$113,850.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$113,850.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$114,772.25 0.23% 0 \$0.00 NA 0 \$0.00 1 \$114,772.25 0.23% 0 \$0.00 NA 0 \$0.00 1 \$113,813.24 0.25% 0 \$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

FIRST HAWAIIAN BANK	1	\$117,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$123,022.49	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C	4	\$467,707.82	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE CORPORATION	1	\$110,625.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST PLACE BANK	6	\$694,406.64	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$236,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRSTRUST SAVINGS BANK	1	\$111,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FORUM CREDIT UNION	1	\$124,116.88	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FREMONT BANK	6	\$704,864.45	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$466,753.09	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY BUSINESS BANK	1	\$121,816.25	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$241,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GESA CREDIT UNION	1	\$113,565.70	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GMFS, LLC	1	\$118,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	1	\$122,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARANTY TRUST CORPORATION	1	\$110,320.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY INC	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	1	\$123,313.99	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HEARTLAND BANK	2	\$229,855.85	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HIWAY FEDERAL CREDIT UNION	1	\$118,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FINANCING CENTER INC	1	\$120,453.20	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOMEAMERICAN MORTGAGE	1	\$115,431.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
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1	\$118 225 57	0.24% 0.80.00	NA 0 \$0 00	NA 0 \$
3	\$347,576.49	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$116,627.93	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$239,823.21	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$119,327.82	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
4	\$473,382.87	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$231,931.01	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$112,084.85	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$111,492.34	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$234,674.48	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$121,816.25	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$238,750.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$117,023.48	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$119,220.16	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$112,829.80	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$123,946.16	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$111,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$111,838.62	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	3 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	3 \$347,576.49 1 \$116,627.93 1 \$112,000.00 2 \$239,823.21 1 \$119,327.82 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 \$1123,946.16 1 \$111,000.00	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 1 \$119,327.82 0.24% 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 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	3 \$347,576.49 0.69% 0 \$0.00 NA 0 \$0.00 1 \$116,627.93 0.23% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$239,823.21 0.48% 0 \$0.00 NA 0 \$0.00 1 \$119,327.82 0.24% 0 \$0.00 NA 0 \$0.00 4 \$473,382.87 0.94% 0 \$0.00 NA 0 \$0.00 2 \$231,931.01 0.46% 0 \$0.00 NA 0 \$0.00 1 \$112,084.85 0.22% 0 \$0.00 NA 0 \$0.00 1 \$111,492.34 0.22% 0 \$0.00 NA 0 \$0.00 2 \$234,674.48 0.47% 0 \$0.00 NA 0 \$0.00 2 \$234,674.48 0.47% 0 \$0.00 NA 0 \$0.00 1 \$121,816.25 0.24% 0 \$0.00 NA 0 \$0.00 2 \$238,750.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$117,023.48 0.23% 0 \$0.00 NA 0 \$0.00 1 \$112,829.80 0.22% 0 \$0.00 NA 0 \$0.00 1 \$112,829.80 0.22% 0 \$0.00 NA 0 \$0.00 1 \$123,946.16 0.25% 0 \$0.00 NA 0 \$0.00 1 \$121,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$123,946.16 0.25% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.22% 0 \$0.00 NA 0 \$0.00

	PORATION					<u> </u>
	NTAIN RICA CREDIT)N	2	\$233,821.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MOU BAN	NTAINONE K	1	\$113,835.75	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COO	IONAL PERATIVE K, N.A	1	\$120,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ADV. MOR	IONWIDE ANTAGE TGAGE PANY	1	\$110,736.61	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MOR	HBORHOOD TGAGE JTIONS, LLC	3	\$355,445.79	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NETV L.P	WORK FUNDING,	2	\$233,568.28	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN TGAGE, LLC	2	\$229,468.83	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TOWN SAVINGS	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NOR' INVE	THERN OHIO STMENT PANY	1	\$120,522.18	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ERICA CREDIT	3	\$359,848.15	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FORT BANKING PANY	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLD	SECOND IONAL BANK	1	\$109,948.31	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PARA	AMOUNT ITY MORTGAGE,	2	\$233,300.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENN STAT	NSYLVANIA TE EMPLOYEES DIT UNION	2	\$240,349.75	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENT	TAGON ERAL CREDIT	3	\$348,769.46	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PINN MOR	ACLE CAPITAL TGAGE PORATION	3	\$348,439.38	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PINN	TACLE TGAGE GROUP,	1	\$113,880.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PLAT	TINUM HOME TGAGE	2	\$230,652.08	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

PRIMEWEST MORTGAGE CORPORATION	1	\$110,493.33	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROVIDENCE BANK	2	\$231,630.11	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROVIDENT CREDIT UNION	2	\$224,837.95	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RANDOLPH SAVINGS BANK	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REAL ESTATE MORTGAGE NETWORK INC	5	\$567,103.35	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REDSTONE FEDERAL CREDIT UNION	2	\$225,329.05	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REDWOOD CREDIT UNION	1	\$111,831.31	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROUNDBANK	1	\$117,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROYAL CREDIT UNION	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RPM MORTGAGE, INC	1	\$121,816.25	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAFE CREDIT UNION	2	\$239,819.26	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$239,047.31	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SECURITY NATIONAL MORTGAGE	4	\$466,736.20	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$225,340.79	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$236,151.15	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$115,483.37	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$115,425.89	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STEARNS LENDING, INC	6	\$706,978.26	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STERLING SAVINGS BANK	1	\$118,133.32	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STOCKMAN BANK OF MONTANA	1	\$120,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SWBC MORTGAGE	2	\$227,264.39	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TEACHERS FEDERAL CREDIT UNION	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
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3	\$353,835.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$121,727.47	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$124,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$111,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
5	\$581,366.31	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
19	\$2,231,790.88	4.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$110,832.82	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$119,819.26	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$118,839.70	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3	\$354,201.07	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$121,317.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$122,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$111,835.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3	\$350,479.27	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3	\$351,429.70	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$116,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
6	\$708,353.04	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$111,835.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3	\$349,841.51	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$121,727.47 1 \$110,000.00 1 \$124,400.00 1 \$111,750.00 5 \$581,366.31 19 \$2,231,790.88 1 \$110,832.82 1 \$119,819.26 1 \$118,839.70 3 \$354,201.07 1 \$121,317.00 1 \$122,500.00 1 \$1311,835.00 3 \$351,429.70 1 \$116,200.00 6 \$708,353.04 1 \$111,835.00 1 \$111,835.00	1 \$121,727.47 0.24% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 1 \$124,400.00 0.25% 0 \$0.00 1 \$111,750.00 0.22% 0 \$0.00 5 \$581,366.31 1.16% 0 \$0.00 1 \$110,832.82 0.22% 0 \$0.00 1 \$119,819.26 0.24% 0 \$0.00 1 \$118,839.70 0.24% 0 \$0.00 1 \$121,317.00 0.24% 0 \$0.00 1 \$122,500.00 0.24% 0 \$0.00 1 \$111,835.00 0.22% 0 \$0.00 3 \$350,479.27 0.7% 0 \$0.00 3 \$351,429.70 0.7% 0 \$0.00 1 \$116,200.00 0.23% 0 \$0.00 1 \$111,835.00 0.22% 0 \$0.00 1 \$116,000.00 0.23% 0 \$0.00 1 \$116,000.00 0.23% 0 \$0.00	1 \$121,727.47 0.24% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$124,400.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$111,750.00 0.22% 0 \$0.00 NA 0 \$0.00 5 \$581,366.31 1.16% 0 \$0.00 NA 0 \$0.00 19 \$2,231,790.88 4.44% 0 \$0.00 NA 0 \$0.00 1 \$110,832.82 0.22% 0 \$0.00 NA 0 \$0.00 1 \$119,819.26 0.24% 0 \$0.00 NA 0 \$0.00 1 \$118,839.70 0.24% 0 \$0.00 NA 0 \$0.00 3 \$354,201.07 0.7% 0 \$0.00 NA 0 \$0.00 1 \$122,500.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$111,835.00 0.24% 0 \$0.00 NA 0 \$0.00 3 \$350,479.27 0.7% 0 \$0.00 NA 0 \$0.00 3 \$351,429.70 0.7% 0 \$0.00 NA 0 \$0.00 1 \$116,200.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$116,200.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1

	WESTERRA CREDIT UNION	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$122,173.71	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	110	\$12,861,501.61	25.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		430	1		0 \$0.00	0 \$0
31417DVL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$119,619.57	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1ST SECURITY BANK OF WASHINGTON	1	\$122,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$114,826.79	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$239,888.15	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	2	\$232,310.73	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$241,763.31	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,481.23	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$114,830.58	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$114,638.25	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$588,754.78	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERIPRO FUNDING INC	1	\$118,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERITRUST MORTGAGE CORPORATION	1	\$120,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ANCHORBANK FSB	3	\$357,597.62	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$
		2	\$232,550.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$

ARIZONA STATE CREDIT UNION									
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$237,009.88	0.66%	o:	\$0.00	NA 0 \$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$243,200.00	0.67%	o:	\$0.00	NA 0 \$0.00	NA	0	\$0
ASSOCIATED BANK, NA	5	\$581,509.41	1.61%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,531.34	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
BANCORPSOUTH BANK	4	\$476,805.48	1.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$115,000.00	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$121,000.00	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
BANNER BANK	2	\$242,750.00	0.67%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$230,000.00	0.64%	0	\$0.00	NA 0 \$0.00	NA		
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,829.68	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CASHCALL, INC	1	\$120,825.35	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	4	\$475,421.24	1.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$113,428.90	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$234,654.95	0.65%	03	\$0.00	NA 0 \$0.00	NA	0	\$0
CHELSEA GROTON BANK	1	\$120,000.00	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	6	\$705,811.95	1.96%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$119,823.22	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$116,931.01	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$122,319.53	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

2	\$231,943.90	0.64%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
1	\$111,514.26	0.31%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
3	\$344,833.57	0.96%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.
1	\$116,324.53	0.32%	0 \$0.00) NA	C	\$0.00	NA	0	\$0.
1	\$116,265.10	0.32%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.
1	\$113,200.00	0.31%	0 \$0.00		L			0	\$0.
1	\$122,100.00	0.34%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.
1	\$117,130.99	0.32%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$0.
1	\$121,824.22	0.34%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.
1	\$122,826.69	0.34%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.
1	\$120,000.00	0.33%	0 \$0.00) NA	. С	\$0.00	NA	0	\$0.
2	\$234,982.22	0.65%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$0.
1	\$120,318.51	0.33%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.
1	\$117,580.34	0.33%	0 \$0.00) NA	C	\$0.00	NA	0	\$0.
1	\$113,029.50				L				
1	\$120,500.00	0.33%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.
1	\$115,030.29				L	ļ ·		0	\$0.
1	\$121,000.00	0.34%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.
1	\$117,426.75	0.33%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.
3	\$334,135.00	0.93%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.
2	\$235,000.00	0.65%	0 \$0.00	NA	O	\$0.00	NA	0	\$0.
1	\$110,700.00	0.31%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.
1	\$122,400.00	0.34%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$0.
	1 1 1 1 1 1 2 1 1 1 1 1 1 1 1	1 \$111,514.26 3 \$344,833.57 1 \$116,324.53 1 \$116,265.10 1 \$113,200.00 1 \$122,100.00 1 \$122,100.00 1 \$121,824.22 1 \$122,826.69 1 \$120,000.00 2 \$234,982.22 1 \$120,318.51 1 \$117,580.34 1 \$113,029.50 1 \$120,500.00 1 \$115,030.29 1 \$121,000.00 1 \$117,426.75 3 \$334,135.00 2 \$235,000.00 1 \$110,700.00	1 \$111,514.26 0.31% 3 \$344,833.57 0.96% 1 \$116,324.53 0.32% 1 \$116,265.10 0.32% 1 \$113,200.00 0.31% 1 \$122,100.00 0.34% 1 \$121,824.22 0.34% 1 \$120,000.00 0.33% 2 \$234,982.22 0.65% 1 \$120,318.51 0.33% 1 \$117,580.34 0.33% 1 \$120,500.00 0.33% 1 \$120,500.00 0.33% 1 \$121,000.00 0.34% 1 \$121,000.00 0.34% 1 \$117,426.75 0.33% 3 \$334,135.00 0.93% 2 \$235,000.00 0.65% 1 \$110,700.00 0.31%	1 \$111,514.26 0.31% 0 \$0.00 3 \$344,833.57 0.96% 0 \$0.00 1 \$116,324.53 0.32% 0 \$0.00 1 \$116,265.10 0.32% 0 \$0.00 1 \$113,200.00 0.31% 0 \$0.00 1 \$122,100.00 0.34% 0 \$0.00 1 \$121,824.22 0.34% 0 \$0.00 1 \$122,826.69 0.34% 0 \$0.00 1 \$120,000.00 0.33% 0 \$0.00 2 \$234,982.22 0.65% 0 \$0.00 1 \$117,580.34 0.33% 0 \$0.00 1 \$113,029.50 0.31% 0 \$0.00 1 \$120,500.00 0.33% 0 \$0.00 1 \$121,000.00 0.34% 0 \$0.00 1 \$121,000.00 0.34% 0 \$0.00 1 \$121,000.00 0.34% 0 \$0.00 2 \$235,000.00 0.065% 0 \$0.00 3 \$334,135.00 0.93% 0 \$0.00 1 \$110,700.00 0.31% 0 \$0.00 1 \$110,700.00 0.31% 0 \$0.00	1 \$111,514.26 0.31% 0 \$0.00 NA 3 \$344,833.57 0.96% 0 \$0.00 NA 1 \$116,324.53 0.32% 0 \$0.00 NA 1 \$116,265.10 0.32% 0 \$0.00 NA 1 \$113,200.00 0.31% 0 \$0.00 NA 1 \$122,100.00 0.34% 0 \$0.00 NA 1 \$121,130.99 0.32% 0 \$0.00 NA 1 \$121,824.22 0.34% 0 \$0.00 NA 1 \$122,826.69 0.34% 0 \$0.00 NA 1 \$122,826.69 0.34% 0 \$0.00 NA 1 \$120,000.00 0.33% 0 \$0.00 NA 1 \$120,318.51 0.33% 0 \$0.00 NA 1 \$113,029.50 0.31% 0 \$0.00 NA 1 \$113,029.50 0.31% 0 \$0.00 NA 1 \$120,500.00 0.33% 0 \$0.00 NA 1 \$115,030.29 0.32% 0 \$0.00 NA 1 \$117,426.75 0.33% 0 \$0.00 NA 2 \$235,000.00 0.45% 0 \$0.00 NA 1 \$117,426.75 0.33% 0 \$0.00 NA 2 \$235,000.00 0.65% 0 \$0.00 NA	1 \$111,514.26 0.31% 0 \$0.00 NA 6	1 \$111,514.26	1 \$111,514.26 0.31% 0 \$0.00 NA 0 \$0.00 NA 3 \$344,833.57 0.96% 0 \$0.00 NA 0 \$0.00 NA 1 \$116,324.53 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$116,265.10 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$113,200.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$122,100.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$121,130.99 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$122,826.69 0.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$122,826.69 0.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,318.51 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$117,580.34 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$113,029.50 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,500.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,030.29 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$121,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$121,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$117,426.75 0.33% 0 \$0.00 NA 0 \$0.00 NA 3 \$334,135.00 0.93% 0 \$0.00 NA 0 \$0.00 NA 2 \$235,000.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 1 \$117,426.75 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$117,426.75 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$117,426.75 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$117,426.75 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$117,426.75 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$117,426.75 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$117,426.75 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$117,426.75 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$117,426.75 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$117,426.75 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$117,426.75 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$117,426.75 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$117,426.75 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$117,426.75 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$117,426.75 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$117,426.75 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$117,426.75 0.33% 0 \$0.00 NA 0 \$0.00 NA	1 \$111,514.26 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$344,833.57 0.96% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$116,324.53 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$116,265.10 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$113,200.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$122,100.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$121,130.99 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$121,824.22 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$122,826.69 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$122,826.69 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$120,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$120,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$120,318.51 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$113,029.50 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$113,029.50 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$121,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$121,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$111,020.50 0.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$111,025,000 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$111,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$111,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$111,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$111,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$111,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$111,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$111,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$111,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$111,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$111,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$111,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$111,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$111,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0

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1	\$115,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
6	\$683,157.87	1.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$110,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$119,823.22	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$111,841.48	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$122,814.75	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$113,835.74	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$110,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3	\$353,819.47	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$121,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$116,078.74	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$113,839.37	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$118,150.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$123,813.23	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$119,819.26	0.33% 0 \$0.00	NA 0 \$0.00	
1	\$122,002.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$230,160.19	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$114,100.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$122,215.65	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$123,313.99	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$111,550.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$233,259.55	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$683,157.87 1 \$110,400.00 1 \$119,823.22 1 \$111,841.48 1 \$122,814.75 1 \$113,835.74 1 \$110,000.00 3 \$353,819.47 1 \$121,500.00 1 \$116,078.74 1 \$113,839.37 1 \$113,839.37 1 \$118,150.00 1 \$123,813.23 1 \$119,819.26 1 \$122,002.00 2 \$230,160.19 1 \$114,100.00 1 \$123,313.99 1 \$111,550.00	6 \$683,157.87	6 \$683,157.87

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

SECURITY NATIONAL					
MORTGAGE					
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$231,811.79	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$117,750.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STEARNS LENDING, INC	3	\$349,657.78	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STERLING SAVINGS BANK	1	\$120,991.49	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$123,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STOCKMAN BANK OF MONTANA	1	\$120,750.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUN WEST MORTGAGE COMPANY INC	1	\$118,828.55	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SWBC MORTGAGE	4	\$475,297.68	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$120,422.33	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE LENDING COMPANY, INC	2	\$232,700.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$123,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$117,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UMPQUA BANK	5	\$569,041.25	1.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNION SAVINGS BANK	19	\$2,273,797.31	6.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$366,183.59	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,826.79	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVEST BANK AND TRUST CO	2	\$235,100.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VANDYK MORTGAGE	3	\$345,997.54	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

J	3									
L	CORPORATION	ا							Ц	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$235,550.00	0.65%	0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$119,823.22	0.33%	0 \$0.00	NA 0	\$0.00	NA	. 0	\$ C
	WANIGAS CREDIT UNION	1	\$122,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA	. О	\$0
	WESTERRA CREDIT UNION	1	\$115,333.59	0.32%	0\$0.00	NA 0	\$0.00	NA	.0	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$228,025.00	0.63%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$122,814.75				\$0.00		Ш	
	Unavailable	84	, ,			NA 0				
Total		306	\$36,073,395.48	100%	0 \$0.00	0	\$0.00	<u> </u>	0	\$0
31417DVM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$265,600.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$124,815.85	0.08%	0\$0.00	NA 0	\$0.00	NA	.0	\$0
	ACHIEVA CREDIT UNION	1	\$127,307.97	0.08%	0\$0.00	NA 0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$141,600.00	0.09% (0 \$0.00	NA 0	\$0.00	NA	.0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,288.13	0.09%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC	2	\$286,781.61	0.19%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,814.38	0.08%	0 \$0.00	NA 0			.0	\$0
L	ALLIANCE BANK	1	\$134,896.52	0.09%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$130,500.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	.0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$267,800.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	.0	\$0
	AMARILLO NATIONAL BANK	4	\$537,395.08	0.36%	0 \$0.00	NA 0	\$0.00	NA	. О	\$0
L	AMEGY MORTGAGE	2	\$252,935.06	0.17%	0 \$0.00	NA 0	\$0.00	NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,116.00	0.09%	0 \$0.00	NA 0			.0	\$(
I		1	\$138,799.72	0.09%	0,00	NA 0	ΦΩ ΩΩ	NA	Λ	\$1

AMERICAN EAGLE FEDERAL CREDIT UNION								
AMERICAN FINANCIAL RESOURCES, INC	1	\$132,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$283,577.81	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$256,920.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$288,011.57	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$546,171.40	0.36% 0 \$0.00	NA	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	8	\$1,076,234.96	0.71% 0 \$0.00	NA	\$0.00	NA	0	\$0
ANCHORBANK FSB	5	\$656,108.53	0.43% 0 \$0.00	NA (\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	2	\$280,002.23	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$139,094.78	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$825,700.00	0.55% 0 \$0.00	NA(\$0.00	NA	0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$128,500.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	10	\$1,360,884.88	0.9% 0 \$0.00	NA	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$277,799.38	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC	2	\$264,375.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
AVIDIA BANK	1	\$129,000.00	0.09% 0 \$0.00	NA (\$0.00	NA	0	\$0
BANCORPSOUTH BANK	5	\$648,127.29	0.43% 0 \$0.00	NA	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$125,500.00	0.08% 0 \$0.00	NA (\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$268,500.00	0.18% 0 \$0.00		\$0.00			
BANK OF NEW	1	\$143,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0

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

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2	\$280,475.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3	\$423,141.88	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$136,623.90	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3	\$410,007.30	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
18	\$2,480,696.01	1.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$136,985.36	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$146,566.18	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
8	\$1,090,903.85	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$126,496.95	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$134,632.92	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
7	\$937,469.39	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$270,600.76	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3	\$398,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$132,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$292,193.97	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$130,503.15	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$267,097.10	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$127,811.43	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
4	\$568,705.26	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$264,990.34	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$132,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$278,384.71	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$135,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	3 18 1 1 8 1 1 7 2 3 1 2 1 4 2 1 2	3 \$423,141.88 1 \$136,623.90 3 \$410,007.30 18 \$2,480,696.01 1 \$136,985.36 1 \$146,566.18 8 \$1,090,903.85 1 \$126,496.95 1 \$134,632.92 7 \$937,469.39 2 \$270,600.76 3 \$398,400.00 1 \$132,000.00 2 \$292,193.97 1 \$130,503.15 2 \$267,097.10 1 \$127,811.43 4 \$568,705.26 2 \$264,990.34 1 \$132,000.00 2 \$278,384.71	3 \$423,141.88 0.28% 0 \$0.00 1 \$136,623.90 0.09% 0 \$0.00 3 \$410,007.30 0.27% 0 \$0.00 18 \$2,480,696.01 1.64% 0 \$0.00 1 \$136,985.36 0.09% 0 \$0.00 1 \$146,566.18 0.1% 0 \$0.00 8 \$1,090,903.85 0.72% 0 \$0.00 1 \$134,632.92 0.09% 0 \$0.00 7 \$937,469.39 0.62% 0 \$0.00 2 \$270,600.76 0.18% 0 \$0.00 2 \$270,600.76 0.18% 0 \$0.00 1 \$132,000.00 0.09% 0 \$0.00 2 \$292,193.97 0.19% 0 \$0.00 2 \$292,193.97 0.19% 0 \$0.00 1 \$130,503.15 0.09% 0 \$0.00 2 \$267,097.10 0.18% 0 \$0.00 4 \$568,705.26 0.38% 0 \$0.00 2 \$264,990.34 0.18% 0 \$0.00 2 \$278,384.71 0.18% 0 \$0.00 2 \$278,384.71 0.18% 0 \$0.00	3 \$423,141.88 0.28% 0 \$0.00 NA 0 \$0.00 1 \$136,623.90 0.09% 0 \$0.00 NA 0 \$0.00 3 \$410,007.30 0.27% 0 \$0.00 NA 0 \$0.00 18 \$2,480,696.01 1.64% 0 \$0.00 NA 0 \$0.00 1 \$136,985.36 0.09% 0 \$0.00 NA 0 \$0.00 8 \$1,090,903.85 0.72% 0 \$0.00 NA 0 \$0.00 1 \$126,496.95 0.08% 0 \$0.00 NA 0 \$0.00 1 \$134,632.92 0.09% 0 \$0.00 NA 0 \$0.00 7 \$937,469.39 0.62% 0 \$0.00 NA 0 \$0.00 2 \$270,600.76 0.18% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$292,193.97 0.19% 0 \$0.00 NA 0 \$0.00 1 \$130,503.15 0.09% 0 \$0.00 NA 0 \$0.00 1 \$127,811.43 0.08% 0 \$0.00 NA 0 \$0.00 2 \$264,990.34 0.18% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$264,990.34 0.18% 0 \$0.00 NA 0 \$0.00 2 \$2278,384.71 0.18% 0 \$0.00 NA 0 \$0.00 2 \$2278,384.71 0.18% 0 \$0.00 NA 0 \$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$426,336.91	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DEVON BANK	1	\$134,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DHI MORTGAGE COMPANY, LTD	1	\$140,601.61	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DORT FEDERAL CREDIT UNION	2	\$276,421.34	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$571,585.63	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUPACO COMMUNITY CREDIT UNION	3	\$417,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DURANT BANK AND TRUST COMPANY	5	\$692,288.03	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EAST BOSTON SAVINGS BANK	1	\$126,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EVOLVE BANK & TRUST	6	\$808,304.44	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$270,609.17	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FAA CREDIT UNION	1	\$147,781.97	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FAIRWINDS CREDIT UNION	2	\$262,415.85	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$142,789.33	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FBC MORTGAGE LLC	2	\$287,367.46	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$146,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY BANK MORTGAGE	4	\$541,509.60	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$132,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST BANK	1	\$129,766.90	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST BANK OF WYOMING	1	\$134,006.64	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$839,935.03	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CENTURY BANK	1	\$125,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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FIRST CHOICE BANK	1	\$144,282.36	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$275,789.14	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$136,613.27	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	2	\$291,588.86	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$141,795.40	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$568,548.23	0.38%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$806,641.42	0.53%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,564,130.48	1.03%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$138,246.04	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$145,680.25	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$130,203.60	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$145,967.94	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$135,799.65	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST PLACE BANK	16	\$2,213,221.00	1.46%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$422,664.04	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$126,321.75	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$278,197.63	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRSTRUST SAVINGS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FREMONT BANK	44	\$5,995,348.50	3.97%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

FULTON BANK, NATIONAL ASSOCIATION	6	\$811,927.09	0.54%	0 \$0	0.00	NA 0 \$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	1	\$146,983.14	0.1%	0 \$0	0.00	NA 0 \$0.00	NA	0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$139,800.00	0.09%	0\$0	0.00	NA 0 \$0.00	NA	0 \$0
GEO-CORP, INC	1	\$138,600.00	0.09%	0 \$0	0.00	NA 0 \$0.00	NA	0 \$0
GESA CREDIT UNION	1	\$127,000.00	0.08%	0 \$0	0.00	NA 0 \$0.00	NA	0 \$0
GFI MORTGAGE BANKERS, INC	1	\$144,000.00	0.1%	0 \$0	0.00	NA 0 \$0.00	NA	0 \$0
GREAT WESTERN BANK	2	\$271,842.00	0.18%	0 \$0	0.00	NA 0 \$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$143,000.00	0.09%	0 \$0	0.00	NA 0 \$0.00	NA	0\$0
GUARANTY TRUST CORPORATION	1	\$133,307.65	0.09%	0 \$0	0.00	NA 0 \$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	2	\$284,607.25	0.19%	0 \$0	0.00	NA 0 \$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC	4	\$566,495.37	0.37%	0 \$0	0.00	NA 0 \$0.00	NA	0 \$(
GUILD MORTGAGE COMPANY	2	\$272,800.00	0.18%	0 \$0	0.00	NA 0 \$0.00	NA	0 \$0
HARBORONE CREDIT UNION	1	\$127,611.73	0.08%	0 \$0	0.00	NA 0 \$0.00	NA	0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$137,292.91	0.09%	0\$0	0.00	NA 0 \$0.00	NA	0 \$0
HEARTLAND BANK	3	\$404,778.19	0.27%	0 \$0	0.00	NA 0 \$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0 \$0	0.00	NA 0 \$0.00	NA	
HOME POINT FINANCIAL CORPORATION	1	\$142,300.00	0.09%	0 \$0	0.00	NA 0 \$0.00	NA	0\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$142,682.12	0.09%	0 \$0	0.00	NA 0 \$0.00	NA	0 \$0
HOMEWISE, INC	1	\$146,978.29	0.1%	0 \$0	0.00	NA 0 \$0.00	NA	0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,592.70	0.09%			NA 0 \$0.00	NA	
IBM SOUTHEAST EMPLOYEES	3	\$412,943.42	0.27%	0 \$0	0.00	NA 0 \$0.00	NA	0 \$0
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FEDERAL CREDIT UNION									
IDAHO CENTRAL CREDIT UNION	1	\$148,775.58	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC	1	\$142,998.23	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
INVESTORS BANK	3	\$423,787.85	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$279,501.89	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$131,805.54	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$141,391.39	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$141,854.10	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	4	\$531,702.75	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC	1	\$146,400.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LEADER BANK, N.A	2	\$275,811.43	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$149,400.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$268,926.75	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$283,577.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MAGNA BANK	2	\$270,210.11	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MARINE BANK	1	\$143,679.22	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MARQUETTE BANK	2	\$252,010.22	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$134,996.36	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC	2	\$278,777.09	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$127,807.21	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL	2	\$286,900.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

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CREDIT UNION					
MI FINANCIAL CORPORATION	2	\$285,351.88	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$138,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE, INC	2	\$267,246.08	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDLAND STATES BANK	2	\$267,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST COMMUNITY BANK	3	\$428,884.91	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION	2	\$281,306.21	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MLD MORTGAGE, INC	1	\$137,097.72	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE AMERICA, INC	3	\$420,249.73	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE CENTER, LLC	2	\$267,554.90	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	4	\$530,620.75	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	4	\$581,970.17	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL, INC	2	\$267,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$143,783.11	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL COOPERATIVE BANK, N.A	1	\$145,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$274,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$284,791.74	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$276,102.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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3	\$413,791.83	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
4	\$562,587.60	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
3	\$413,900.00	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$132,800.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$147,360.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$143,783.11	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$271,811.43	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$276,000.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$274,307.75	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$130,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$144,890.94	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$141,586.42	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$131,250.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
3	\$392,816.10	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$265,200.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$125,814.38				NA 0 \$0.00			
1	\$144,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$254,500.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
14	\$1,911,264.99	1.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$125,500.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$131,601.76	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$127,811.43							
	4 3 1 1 1 2 2 2 1 1 1 1 2 1 1 1 1 1 1 1 1	4 \$562,587.60 3 \$413,900.00 1 \$132,800.00 1 \$147,360.00 1 \$143,783.11 2 \$271,811.43 2 \$276,000.00 2 \$274,307.75 1 \$130,000.00 1 \$144,890.94 1 \$141,586.42 1 \$131,250.00 3 \$392,816.10 2 \$265,200.00 1 \$125,814.38 1 \$144,000.00 2 \$254,500.00 1 \$1,911,264.99 1 \$125,500.00 1 \$131,601.76	4 \$562,587.60 0.37% 3 \$413,900.00 0.27% 1 \$132,800.00 0.09% 1 \$147,360.00 0.1% 1 \$143,783.11 0.18% 2 \$271,811.43 0.18% 2 \$276,000.00 0.18% 2 \$274,307.75 0.18% 1 \$130,000.00 0.09% 1 \$144,890.94 0.1% 1 \$141,586.42 0.09% 3 \$392,816.10 0.26% 2 \$265,200.00 0.18% 1 \$125,814.38 0.08% 1 \$144,000.00 0.17% 2 \$254,500.00 0.17% 14 \$1,911,264.99 1.26% 1 \$131,601.76 0.09%	4 \$562,587.60 0.37% 0 3 \$413,900.00 0.27% 0 1 \$132,800.00 0.09% 0 1 \$147,360.00 0.1% 0 1 \$143,783.11 0.1% 0 2 \$271,811.43 0.18% 0 2 \$276,000.00 0.18% 0 2 \$274,307.75 0.18% 0 1 \$130,000.00 0.09% 0 1 \$144,890.94 0.1% 0 1 \$141,586.42 0.09% 0 1 \$131,250.00 0.09% 0 2 \$265,200.00 0.18% 0 1 \$125,814.38 0.08% 0 1 \$125,814.38 0.08% 0 1 \$1,911,264.99 1.26% 0 1 \$131,601.76 0.09% 0	4 \$562,587.60 0.37% 0 \$0.00 3 \$413,900.00 0.27% 0 \$0.00 1 \$132,800.00 0.09% 0 \$0.00 1 \$147,360.00 0.1% 0 \$0.00 1 \$143,783.11 0.1% 0 \$0.00 2 \$271,811.43 0.18% 0 \$0.00 2 \$276,000.00 0.18% 0 \$0.00 2 \$274,307.75 0.18% 0 \$0.00 1 \$130,000.00 0.09% 0 \$0.00 1 \$1344,890.94 0.1% 0 \$0.00 1 \$141,586.42 0.09% 0 \$0.00 1 \$131,250.00 0.09% 0 \$0.00 2 \$265,200.00 0.18% 0 \$0.00 1 \$125,814.38 0.08% 0 \$0.00 1 \$124,000.00 0.1% 0 \$0.00 1 \$124,000.00 0.1% 0 \$0.00 1 \$125,814.38 0.08% 0 \$0.00 1 \$125,814.38 0.08% 0 \$0.00 1 \$125,814.39 1.26% 0 \$0.00 1 \$131,000.00 0.17% 0 \$0.00 1 \$125,500.00 0.17% 0 \$0.00 1 \$131,601.76 0.09% 0 \$0.00	4 \$562,587.60 0.37% 0 \$0.00 NA 0 \$0.00 3 \$413,900.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$132,800.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$147,360.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$143,783.11 0.1% 0 \$0.00 NA 0 \$0.00 2 \$271,811.43 0.18% 0 \$0.00 NA 0 \$0.00 2 \$276,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$144,890.94 0.1% 0 \$0.00 NA 0 \$0.00 1 \$141,586.42 0.09% 0 \$0.00 NA 0 \$0.00 1 \$131,250.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$265,200.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$125,814.38 0.08% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$125,814.38 0.08% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$125,814.38 0.08% 0 \$0.00 NA 0 \$0.00 1 \$125,814.39 1.26% 0 \$0.00 NA 0 \$0.00	4 \$562,587.60 0.37% 0 \$0.00 NA 0 \$0.00 NA 3 \$413,900.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$132,800.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$147,360.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$143,783.11 0.1% 0 \$0.00 NA 0 \$0.00 NA 2 \$271,811.43 0.18% 0 \$0.00 NA 0 \$0.00 NA 2 \$276,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 2 \$274,307.75 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$130,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$1344,890.94 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$141,586.42 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$131,250.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$131,250.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$131,250.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$131,250.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$131,250.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$131,250.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$131,250.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$131,250.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,814.38 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,814.38 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,814.39 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,814.39 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,814.39 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,814.39 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,814.39 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,814.39 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,814.39 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,814.39 0.08% 0 \$0.00 NA 0 \$0.00 NA	4 \$562,587.60 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$413,900.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$132,800.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$147,360.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$143,783.11 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$271,811.43 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$276,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$274,307.75 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$130,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1344,890.94 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$141,586.42 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$131,250.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$131,250.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$131,250.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$131,250.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$131,250.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$131,250.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$125,814.38 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$125,814.38 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$125,814.38 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$125,814.39 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$125,814.39 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$125,814.39 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$125,814.39 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$125,814.39 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$125,814.39 0.08% 0 \$0.00 NA 0 \$0.00 NA 0

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POLICE AND FIRE FEDERAL CREDIT UNION	2	\$284,491.39	0.19% (0)\$0.00	NA 0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	2	\$264,019.90	0.17%	\$0.00	NA 0 \$0.00	NA 0 \$0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$145,794.29	0.1%	0\$0.00	NA 0 \$0.00	NA 0 \$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$135,300.38	0.09%	0.00	NA 0 \$0.00	NA 0 \$0
RABOBANK, N.A	2	\$266,317.74	0.18%	0.00	NA 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK INC	7	\$948,013.47	0.63%	0\$0.00	NA 0 \$0.00	NA 0 \$0
REDWOOD CAPITAL BANK	1	\$127,016.73	0.08%	0.00	NA 0 \$0.00	NA 0 \$0
REDWOOD CREDIT UNION	4	\$542,048.69	0.36%	0.00	NA 0 \$0.00	NA 0 \$0
RENASANT BANK	2	\$291,382.58	0.19% (0.00	NA 0 \$0.00	NA 0 \$0
RESIDENTIAL HOME FUNDING CORP	1	\$137,200.00	0.09%	0.00\$	NA 0 \$0.00	NA 0 \$0
RIVER VALLEY BANK	2	\$269,380.18	0.18%	0.00	NA 0 \$0.00	NA 0 \$0
ROCKLAND FEDERAL CREDIT UNION	1	\$141,490.00	0.09% (0\$0.00	NA 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$147,700.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROYAL CREDIT UNION	4	\$568,262.90	0.38%	0.00	NA 0 \$0.00	NA 0 \$0
RPM MORTGAGE, INC	5	\$679,757.90	0.45%	0.00	NA 0 \$0.00	NA 0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$137,232.55	0.09% (\$0.00	NA 0 \$0.00	NA 0 \$0
SAFE CREDIT UNION	2	\$269,600.00	0.18%	0.00	NA 0 \$0.00	NA 0 \$0
SAN DIEGO COUNTY CREDIT UNION	1	\$125,994.38	0.08%	0.00	NA 0 \$0.00	NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$976,826.61	0.65% (0\$0.00	NA 0 \$0.00	NA 0 \$0
SECURITY NATIONAL MORTGAGE	10	\$1,375,882.56	0.91% (0\$0.00	NA 0 \$0.00	NA 0 \$0

SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$276,003.87	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$143,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$855,340.77	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. MARYS BANK	1	\$129,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANDARD MORTGAGE CORPORATION	2	\$280,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STEARNS LENDING, INC	8	\$1,082,200.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STERLING SAVINGS BANK	4	\$524,864.37	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,818.46	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$265,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STOCKMAN BANK OF MONTANA	1	\$142,789.33	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SWBC MORTGAGE	6	\$849,962.66	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TALMER BANK & TRUST	1	\$148,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TEXAS BANK	2	\$270,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,199,103.21	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE GOLDEN 1 CREDIT UNION	2	\$280,635.95	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE LENDING COMPANY, INC	1	\$127,920.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE MORTGAGE HOUSE, INC	1	\$138,200.58	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE PARK BANK	1	\$125,710.38	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THINK MUTUAL BANK	3	\$410,988.05	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THIRD FEDERAL SAVINGS AND LOAN	1	\$124,651.27	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TINKER FEDERAL CREDIT UNION	1	\$133,099.23	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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TOWER FEDERAL CREDIT UNION	1	\$127,731.55	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRAVIS CREDIT UNION	1	\$142,460.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UMPQUA BANK	14	\$1,972,026.57	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNION SAVINGS BANK	53	\$7,160,080.23	4.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED BANK & TRUST	2	\$286,535.37	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$272,764.04	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$1,658,683.16	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVEST BANK AND TRUST CO	3	\$383,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
USALLIANCE FEDERAL CREDIT UNION	1	\$142,789.33	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VALLEY NATIONAL BANK	12	\$1,663,586.71	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VANDYK MORTGAGE CORPORATION	3	\$414,987.19	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VIRGINIA CREDIT UNION, INC	1	\$144,786.39	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$1,788,600.07	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
W.R. STARKEY MORTGAGE, LLP	7	\$932,717.69	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WAKEFIELD CO-OPERATIVE BANK	1	\$145,780.10	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WALLICK AND VOLK INC	5	\$659,674.44	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,313.64	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WATERSTONE MORTGAGE CORP	9	\$1,240,078.42	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WESCOM CENTRAL CREDIT UNION	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
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	WESTSTAR MORTGAGE CORPORATION	4	\$544,412.13	0.36%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0
	Unavailable	312	\$42,847,358.56	28.36%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0
Total		1,103	\$151,152,159.85	100%	0 \$0.00		0 \$0.00		0 5	\$0
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31417DVN0	ACADEMY MORTGAGE CORPORATION	1	\$152,769.55	0.09%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$C
	ADVANCIAL FEDERAL CREDIT UNION	3	\$485,997.70	0.29%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$C
	AFFILIATED MORTGAGE COMPANY	1	\$155,270.92	0.09%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$161,059.67	0.1%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0
	AKT AMERICAN CAPITAL, INC	1	\$168,750.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	05	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,281.72	0.09%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$151,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	05	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$342,550.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	05	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$459,379.86	0.28%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,130,954.95	0.69%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,487.36	0.1%	0 \$0.00	NA	0 \$0.00	NA	05	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$467,547.05	0.28%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP	3	\$488,729.37	0.3%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$160,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$833,516.25	0.51%	0 \$0.00	NA	0 \$0.00	NA	05	\$C
	ANCHORBANK FSB	2	\$311,482.46	0.19%	0 \$0.00	NA	0 \$0.00	NA	05	\$0

	\$321,421.46	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	\$164,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
C 2	\$313,826.62	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	\$627,274.56	0.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK, 9	\$1,465,993.61	0.89%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	\$948,211.36	0.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$155,200.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ANCIAL 3	\$485,518.08	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
JTH 4	\$660,762.49	0.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ERICAN 1	\$161,381.57	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
VAII 3	\$472,750.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$152,582.85	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$154,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
K 2	\$329,759.01	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DIT 1	\$159,459.46	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1 3	\$493,288.66	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK & 3	\$474,938.63	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DIT 4	\$632,554.77	0.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1 13	\$2,102,346.68	1.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
L BANK 1	\$149,774.08	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	\$162,754.50				NA 0 \$0
')	\$321,320.62	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TE N 1 TE N 1 2 C C C C DBA 4 BANK, 9 Y BROUP, 6 CIFIC 1 N NCIAL 3 TH 4 ERICAN 1 VAII 3 V 1 EROUP 3 BANK & 2 DIT 1 GROUP 3 BANK & 3 DIT 4 OYEES N 13 L BANK 1 L BANK 1 L BANK 1 N NCIAL 1	CREDIT 2 \$321,421.46 TE	CREDIT 2 \$321,421.46 0.2% TE 1 \$164,000.00 0.1% C 2 \$313,826.62 0.19% C C 0.38% BANK, P \$1,465,993.61 0.89% Y 9 \$948,211.36 0.58% CIFIC 1 \$155,200.00 0.09% N 1 \$485,518.08 0.29% TH 4 \$660,762.49 0.4% ERICAN 1 \$161,381.57 0.1% VAII 3 \$472,750.00 0.29% V 1 \$152,582.85 0.09% K 2 \$329,759.01 0.2% DIT 1 \$159,459.46 0.1% ROUP 3 \$493,288.66 0.3% BANK 3 \$474,938.63 0.29% LBANK 1 \$149,774.08 0.09% LBANK 1 \$149,774.08 0.09% LEY 1 \$162,754.50 0.1%	TE	TE 1 \$164,000.00 0.1% 0 \$0.00 NA 0 \$0.00 C 2 \$313,826.62 0.19% 0 \$0.00 NA 0 \$0.00 C 2 \$313,826.62 0.19% 0 \$0.00 NA 0 \$0.00 C 2 \$313,826.62 0.19% 0 \$0.00 NA 0 \$0.00 BANK, 9 \$1,465,993.61 0.89% 0 \$0.00 NA 0 \$0.00 Y ROUP, 6 \$948,211.36 0.58% 0 \$0.00 NA 0 \$0.00 N NINCIAL 3 \$485,518.08 0.29% 0 \$0.00 NA 0 \$0.00 TH 4 \$660,762.49 0.4% 0 \$0.00 NA 0 \$0.00 VAII 3 \$472,750.00 0.29% 0 \$0.00 NA 0 \$0.00 VAII 3 \$472,750.00 0.29% 0 \$0.00 NA 0 \$0.00 VAII 3 \$472,750.00 0.09% 0 \$0.00 NA 0 \$0.00 K 2 \$329,759.01 0.2% 0 \$0.00 NA 0 \$0.00 K 2 \$3493,288.66 0.3% 0 \$0.00 NA 0 \$0.00 ROUP 3 \$493,288.66 0.3% 0 \$0.00 NA 0 \$0.00 DIT 4 \$632,554.77 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ROUP 3 \$493,288.66 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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3	\$495,636.55	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$325,932.11	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$160,273.86	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
28	\$4,512,030.30	2.74%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
12	\$1,978,948.33	1.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$169,150.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$166,005.08	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$151,771.06	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$328,750.73	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
13	\$2,114,055.34	1.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
17	\$2,765,267.96	1.68%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$331,499.96	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
4	\$652,240.83	0.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$158,707.15	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
19	\$3,041,843.10	1.85%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$158,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$155,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$343,750.74	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$158,100.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
4	\$647,859.71	0.39%	0	\$0.00	NA 0 \$0.00			
3	\$500,404.44	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$149,779.02	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	1 28 12 1 1 1 2 13 17 2 4 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	2 \$325,932.11 1 \$160,273.86 28 \$4,512,030.30 12 \$1,978,948.33 1 \$169,150.00 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 1 \$155,000.00 2 \$343,750.74 1 \$158,100.00 4 \$647,859.71 3 \$500,404.44	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 \$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% 1 \$158,707.15 0.1% 1 \$158,000.00 0.1% 1 \$155,000.00 0.09% 2 \$343,750.74 0.21% 1 \$158,100.00 0.1% 4 \$647,859.71 0.39% 3 \$500,404.44 0.3%	2 \$325,932.11 0.2% 0 1 \$160,273.86 0.1% 0 28 \$4,512,030.30 2.74% 0 12 \$1,978,948.33 1.2% 0 1 \$166,005.08 0.1% 0 1 \$151,771.06 0.09% 0 2 \$328,750.73 0.2% 0 13 \$2,114,055.34 1.28% 0 17 \$2,765,267.96 1.68% 0 1 \$158,707.15 0.1% 0 1 \$158,707.15 0.1% 0 1 \$158,000.00 0.1% 0 1 \$155,000.00 0.09% 0 2 \$343,750.74 0.21% 0 1 \$158,100.00 0.1% 0 1 \$158,100.00 0.1% 0 4 \$647,859.71 0.39% 0 3 \$500,404.44 0.3% 0	2 \$325,932.11	2 \$325,932.11	2 \$325,932.11 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$160,273.86 0.1% 0 \$0.00 NA 0 \$0.0	2 \$325,932.11 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$160,273.86 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$28 \$4,512,030.30 2.74% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$12 \$1,978,948.33 1.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$12 \$1,978,948.33 1.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$14 \$169,150.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1515,771.06 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$13 \$2,114,055.34 1.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$13 \$2,114,055.34 1.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$17 \$2,765,267.96 1.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$17 \$2,765,267.96 1.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$19 \$33,041,843.10 1.85% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$19 \$3,041,843.10 1.85% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$19 \$3,041,843.10 1.85% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$19 \$3,041,843.10 1.85% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$19 \$3,041,843.10 1.85% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$19 \$3,041,843.10 1.85% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$19 \$3,041,843.10 1.85% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$19 \$3,041,843.10 1.85% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$19 \$3,041,843.10 1.85% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$155,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$155,000.00 0.09% 0 \$0.00 NA

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DENVER MORTGAGE COMPANY, INC	3	\$492,000.00	0.3%	0 5	\$0.00	NA 0 \$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,464.73	0.1%	05	\$0.00	NA 0 \$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	10	\$1,626,932.08	0.99%	0.5	\$0.00	NA 0 \$0.00	NA	0.5	\$0.
DURANT BANK AND TRUST COMPANY	2	\$329,730.29	0.2%	0 5	\$0.00	NA 0 \$0.00	NA	0.5	\$0
ELEVATIONS CU	3	\$488,913.51	0.3%	0.5	\$0.00	NA 0 \$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	3	\$490,746.70	0.3%	0.5	\$0.00	NA 0 \$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$168,000.00	0.1%	0 5	\$0.00	NA 0 \$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$167,274.38	0.1%	0 5	\$0.00	NA 0 \$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$965,455.30	0.59%	0.5	\$0.00	NA 0 \$0.00	NA	0	\$0.
FALL RIVER MUNICIPAL CREDIT UNION	1	\$165,180.12	0.1%	0.5	\$0.00	NA 0 \$0.00	NA	03	\$0.
FIDELITY BANK MORTGAGE	4	\$640,466.38	0.39%	0 5	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$170,000.00	0.1%	0 5	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$621,782.88	0.38%	0.5	\$0.00	NA 0 \$0.00	NA	0.5	\$0
FIRST CHOICE BANK	1	\$160,000.00	0.1%	0.5	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$642,508.45	0.39%	0.5	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	6	\$970,811.59	0.59%	0 5	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$168,201.52	0.1%	0 5	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$152,470.01	0.09%	0 \$	\$0.00	NA 0 \$0.00	NA	0	\$0.
 FIRST COMMUNITY MORTGAGE, INC	1	\$159,060.07	0.1%	0 5	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE	1	\$157,152.94	0.1%	0.5	\$0.00	NA 0 \$0.00	NA	0	\$0.
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COMPANY, LTD											
FIRST FEDERAL BANK	1	\$156,763.52	0.1%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$165,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$306,897.07	0.19%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$169,600.00	0.1%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	3	\$481,038.80	0.29%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$159,474.71	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$155,750.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
FIRST PLACE BANK	7	\$1,146,505.01	0.7%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$644,479.31	0.39%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$500,457.94	0.3%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
FIRSTRUST SAVINGS BANK	1	\$163,000.00	0.1%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
FREMONT BANK	41	\$6,584,244.19	4%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$475,427.54	0.29%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	2	\$316,138.45	0.19%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$326,600.00	0.2%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
GEO-CORP, INC	1	\$172,000.00	0.1%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$322,000.00			\$0.00	NA	(\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$165,356.04	0.1%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
	4	\$629,282.08	0.38%	0	\$0.00	NA	(\$0.00	NA	0	\$0.

1	\$153,050.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$154,766.55	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$
4	\$647,080.04	0.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$320,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$164,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$149,774.08	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$168,800.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$163,253.75	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$171,740.94	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$160,977.86			NA 0 \$0.00	NA 0 \$
1	\$170,361.19		 	NA 0 \$0.00	NA 0 \$
1	\$155,270.92	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$313,003.88	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$
3	\$485,903.92			NA 0 \$0.00	NA 0 \$
2	\$318,960.21	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$163,802.92	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$314,774.08	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$152,558.37	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$157,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$
5	\$818,745.08	0.5%	0.80.00	NA 0 \$0.00	NA 0 \$
	1 1 1 1 1 1 2 3 2 1 1 1 1 1 1 1 1 1 1 1	1 \$154,766.55 4 \$647,080.04 2 \$320,000.00 1 \$164,000.00 1 \$168,800.00 1 \$163,253.75 1 \$171,740.94 1 \$160,977.86 1 \$170,361.19 1 \$155,270.92 2 \$313,003.88 3 \$485,903.92 2 \$314,774.08 1 \$152,558.37 1 \$157,000.00	1 \$154,766.55 0.09% 4 \$647,080.04 0.39% 2 \$320,000.00 0.19% 1 \$164,000.00 0.1% 1 \$168,800.00 0.1% 1 \$163,253.75 0.1% 1 \$171,740.94 0.1% 1 \$160,977.86 0.1% 1 \$170,361.19 0.1% 1 \$155,270.92 0.09% 2 \$313,003.88 0.19% 3 \$485,903.92 0.29% 2 \$318,960.21 0.19% 1 \$163,802.92 0.1% 2 \$314,774.08 0.19% 1 \$152,558.37 0.09% 1 \$157,000.00 0.1%	1 \$154,766.55 0.09% 0 \$0.00 4 \$647,080.04 0.39% 0 \$0.00 2 \$320,000.00 0.19% 0 \$0.00 1 \$164,000.00 0.1% 0 \$0.00 1 \$168,800.00 0.1% 0 \$0.00 1 \$163,253.75 0.1% 0 \$0.00 1 \$171,740.94 0.1% 0 \$0.00 1 \$170,361.19 0.1% 0 \$0.00 1 \$155,270.92 0.09% 0 \$0.00 2 \$313,003.88 0.19% 0 \$0.00 3 \$485,903.92 0.29% 0 \$0.00 2 \$318,960.21 0.19% 0 \$0.00 2 \$314,774.08 0.19% 0 \$0.00 1 \$152,558.37 0.09% 0 \$0.00 1 \$157,000.00 0.1% 0 \$0.00	1 \$154,766.55

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SERVICES, INC						
LANDMARK CREDIT UNION	2	\$333,502.51	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER BANK, N.A	3	\$487,506.38	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER MORTGAGE COMPANY INC	1	\$174,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER ONE FINANCIAL CORPORATION	2	\$325,834.15	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$335,300.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOANDEPOT.COM, LLC	3	\$472,765.79	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOGIX FEDERAL CREDIT UNION	1	\$149,108.47	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAGNA BANK	1	\$163,752.99	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARBLEHEAD BANK	1	\$163,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$472,035.61	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEETINGHOUSE BANK	1	\$153,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY INC	1	\$157,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,759.39	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
METRO CREDIT UNION	4	\$655,502.03	0.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$152,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE, INC	7	\$1,137,903.21	0.69%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST COMMUNITY BANK	1	\$167,852.35	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION	2	\$325,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MLD MORTGAGE, INC	1	\$153,783.02	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE AMERICA, INC	1	\$151,771.06	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE CENTER, LLC	1	\$151,920.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$164,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	3	\$465,852.91	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL, INC	2	\$328,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MOUNTAINONE BANK	1	\$150,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MYCUMORTGAGE, LLC	2	\$311,364.62	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL BANK OF KANSAS CITY	4	\$655,004.41	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,255.24	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NETWORK FUNDING, L.P	5	\$813,752.90	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW AMERICAN MORTGAGE, LLC	3	\$490,966.55	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$323,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEWFIELD NATIONAL BANK	1	\$155,969.89	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEWTOWN SAVINGS BANK	1	\$174,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTH SHORE TRUST AND SAVINGS	1	\$162,260.60	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$168,349.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUMERICA CREDIT UNION	3	\$472,900.08	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$149,774.08	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OMNIAMERICAN BANK	3	\$494,900.07	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ON Q FINANCIAL, INC	5	\$771,944.80	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OPES ADVISORS, INC	4	\$632,298.84	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

PARAMOUNT EQUITY MORTGAGE, LLC	4	\$618,748.41	0.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	1	\$152,538.38	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$324,249.56	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL CREDIT UNION	3	\$488,729.02	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$2,261,721.13	1.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PINNACLE MORTGAGE GROUP, INC	2	\$320,336.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PLATINUM HOME MORTGAGE	10	\$1,591,185.26	0.97%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$340,271.03	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	1	\$169,676.19	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROVIDENCE BANK	2	\$310,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROVIDENT CREDIT UNION	4	\$636,274.08	0.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
QUALSTAR CREDIT UNION	2	\$342,483.39	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
RABOBANK, N.A	2	\$302,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
RAYMOND JAMES BANK, FSB	1	\$154,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK INC	12	\$1,928,701.76	1.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$164,328.56	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
REGIONS BANK	1	\$165,176.83	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIVER VALLEY BANK	4	\$635,368.08	0.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$170,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROBINS FINANCIAL CREDIT UNION	2	\$312,229.01	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROCKLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

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ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,449,906.83	0.88%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
ROYAL CREDIT UNION	1	\$163,500.00	0.1%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
RPM MORTGAGE, INC	7	\$1,125,779.59	0.68%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
RSI BANK	1	\$151,309.00	0.09%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$152,769.55	0.09%	0	\$0.00	NA	. (0\$0.00	NA	. 0	\$0
SAFE CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	4	\$662,792.28	0.4%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$972,656.33	0.59%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$156,563.83	0.09%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
SECURITY CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	5	\$803,063.33	0.49%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$2,054,427.82	1.25%	0	\$0.00	NA	. (0\$0.00	NA	.0	\$0
SIUSLAW BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$461,967.68	0.28%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$475,283.05	0.29%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
SPACE COAST CREDIT UNION	4	\$628,911.68	0.38%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$314,774.08	0.19%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
STATE BANK OF LINCOLN	1	\$157,250.00	0.1%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$155,475.66	0.09%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
STEARNS LENDING, INC	6	\$972,871.92	0.59%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
	3	\$493,553.88	0.3%	0	\$0.00	NA	. (\$0.00	NA	0	\$0

STERLING SAVINGS BANK										
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$154,067.60	0.09%	0\$	0.00	NA	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$164,000.00	0.1%	0 \$	0.00	NA	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC	1	\$170,869.46	0.1%	0 \$	0.00	NA	\$0.00	NA	0	\$0
SWBC MORTGAGE	2	\$338,270.87	0.21%	0 \$	0.00	NA (\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$154,800.00	0.09%	0 \$0	0.00	NA (\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$476,561.96	0.29%	0 \$	0.00	NA	\$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$160,750.00	0.1%	0 \$	0.00	NA (\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$158,271.63	0.1%	0 \$	0.00	NA	\$0.00	NA	0	\$0
THE LENDING COMPANY, INC	1	\$149,774.08	0.09%	0 \$0	0.00	NA	\$0.00	NA	0	\$0
THE MORTGAGE HOUSE, INC	1	\$149,783.87	0.09%	0 \$0	0.00	NA	\$0.00	NA	0	\$0
THE PARK BANK	2	\$334,800.00	0.2%	0 \$	0.00	NA	\$0.00	NA	0	\$0
THE PEOPLES CREDIT UNION	1	\$159,517.29	0.1%	0 \$0	0.00	NA	\$0.00	NA	0	\$0
THE WASHINGTON TRUST COMPANY	1	\$149,774.07	0.09%	0 \$0	0.00	NA	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$174,400.00	0.11%	0 \$0	0.00	NA	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$160,757.51	0.1%	0 \$0	0.00	NA	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$159,974.28	0.1%	0 \$0	0.00	NA	\$0.00	NA	0	\$0
UMPQUA BANK	10	\$1,604,915.92	0.97%	0 \$	0.00	NA	\$0.00	NA	0	\$0
UNION SAVINGS BANK	59	\$9,396,002.08	5.7%	0 \$0	0.00	NA	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$165,000.00	0.1%	0 \$0	0.00	NA	\$0.00	NA	0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	9	\$1,449,315.78	0.88%	0 \$0	0.00	NA	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$1,618,729.77	0.98%	0 \$0	0.00	NA	\$0.00	NA	0	\$0

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\$325,020.47

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UNIVERSITY BANK

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	UNIVEST BANK AND TRUST CO	1	\$157,500.00	0.1%	0 \$0.00	NA	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	9	\$1,473,486.17	0.89%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	1	\$155,625.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$2,092,821.36	1.27%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	W.R. STARKEY MORTGAGE, LLP	1	\$155,384.75	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	WALLICK AND VOLK INC	2	\$302,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	WALLIS STATE BANK	1	\$165,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$(
	WATERSTONE MORTGAGE CORP	3	\$481,661.35	0.29%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$158,960.22	0.1%	0 \$0.00	NA (0 \$0.00	NA	0 \$0
	WEST GATE BANK	1	\$152,800.00	0.09%	0 \$0.00	NA (0 \$0.00	NA	0 \$0
	WESTBURY BANK	1	\$154,000.00	0.09%	0 \$0.00	NA (0\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	3	\$503,307.24	0.31%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	WINTER HILL BANK, FSB	1	\$163,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	WORKERS CREDIT UNION	1	\$148,171.94	0.09%	0 \$0.00	NA	\$0.00	NA	0 \$0
	Unavailable	250	\$40,201,814.38	24.38%	0 \$0.00	NA (0\$0.00	NA	0 \$0
Total		1,025	\$164,804,894.74	100%	0 \$0.00	(0 \$0.00		0 \$0
31417DVP5	1ST MIDAMERICA CREDIT UNION	1	\$27,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	1	\$53,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ACHIEVA CREDIT UNION	1	\$40,000.00	0.08%	0 \$0.00	NA (0 \$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$76,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$75,897.62	0.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ALLIED MORTGAGE GROUP, INC	1	\$71,910.00	0.14%	0 \$0.00	NA	\$0.00	NA	0 \$0
		. 7				NA (

ALPINE BANK & TRUST CO					
ALTRA FEDERAL CREDIT UNION	2	\$122,446.07	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMARILLO NATIONAL BANK	7	\$452,822.65	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN BANK CENTER	1	\$83,873.48	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$121,784.52	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$157,887.04	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$121,820.27	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$190,750.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERIFIRST FINANCIAL CORPORATION	5	\$299,050.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERIHOME MORTGAGE CORPORATION	1	\$58,665.35	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ANCHORBANK FSB	4	\$250,943.03	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ARIZONA STATE CREDIT UNION	2	\$129,550.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$276,550.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ASSOCIATED BANK, NA	12	\$736,698.64	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,776.65	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$135,625.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AURORA FINANCIAL GROUP INC	1	\$74,889.51	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	9	\$586,410.79	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF STANLY	2	\$144,390.24	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF THE	2	\$137,605.57	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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1	\$63,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$71,192.61	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$44,200.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$73,150.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$111,435.42	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$40,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$62,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$122,240.59	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$80,000.00	0.16%	0	\$0.00	NA 0 \$0.00			
1	\$66,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$147,598.42	0.29%	0	\$0.00	NA 0 \$0.00			
6	\$364,413.80	0.72%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$72,770.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
6	\$387,278.81	0.76%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$139,500.00	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$127,895.84	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$149,250.00	0.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$82,339.53	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$101,405.32	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$70,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
11	\$688,477.65	1.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
3	\$215,544.11	0.42%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$86,468.31	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	1 1 2 1 1 2 6 1 6 2 2 2 1 1 2 1 11 3	1 \$44,200.00 1 \$73,150.00 2 \$111,435.42 1 \$40,000.00 1 \$62,000.00 2 \$122,240.59 1 \$80,000.00 2 \$147,598.42 6 \$364,413.80 1 \$72,770.00 6 \$387,278.81 2 \$139,500.00 2 \$127,895.84 2 \$149,250.00 1 \$82,339.53 2 \$101,405.32 1 \$70,000.00 11 \$688,477.65 3 \$215,544.11	1 \$71,192.61 0.14% 1 \$44,200.00 0.09% 1 \$73,150.00 0.14% 2 \$111,435.42 0.22% 1 \$40,000.00 0.08% 1 \$62,000.00 0.12% 2 \$122,240.59 0.24% 1 \$86,000.00 0.16% 2 \$147,598.42 0.29% 6 \$364,413.80 0.72% 1 \$72,770.00 0.14% 6 \$387,278.81 0.76% 2 \$139,500.00 0.27% 2 \$127,895.84 0.25% 1 \$82,339.53 0.16% 2 \$101,405.32 0.2% 1 \$70,000.00 0.14% 1 \$70,000.00 0.14% 1 \$688,477.65 1.35% 3 \$215,544.11 0.42%	1 \$71,192.61 0.14% 0 1 \$44,200.00 0.09% 0 1 \$73,150.00 0.14% 0 2 \$111,435.42 0.22% 0 1 \$40,000.00 0.08% 0 1 \$62,000.00 0.12% 0 2 \$122,240.59 0.24% 0 1 \$80,000.00 0.16% 0 2 \$147,598.42 0.29% 0 6 \$364,413.80 0.72% 0 1 \$72,770.00 0.14% 0 6 \$387,278.81 0.76% 0 2 \$139,500.00 0.27% 0 2 \$127,895.84 0.25% 0 2 \$149,250.00 0.29% 0 1 \$82,339.53 0.16% 0 2 \$101,405.32 0.2% 0 1 \$70,000.00 0.14% 0 1 \$688,477.65 1.35% 0 3 \$215,544.11 0.42% 0	1 \$71,192.61 0.14% 0 \$0.00 1 \$44,200.00 0.09% 0 \$0.00 1 \$73,150.00 0.14% 0 \$0.00 2 \$111,435.42 0.22% 0 \$0.00 1 \$40,000.00 0.08% 0 \$0.00 1 \$62,000.00 0.12% 0 \$0.00 2 \$122,240.59 0.24% 0 \$0.00 1 \$86,000.00 0.16% 0 \$0.00 2 \$147,598.42 0.29% 0 \$0.00 2 \$147,598.42 0.29% 0 \$0.00 364,413.80 0.72% 0 \$0.00 2 \$139,500.00 0.14% 0 \$0.00 2 \$139,500.00 0.27% 0 \$0.00 2 \$127,895.84 0.25% 0 \$0.00 2 \$149,250.00 0.29% 0 \$0.00 1 \$82,339.53 0.16% 0 \$0.00 2 \$101,405.32 0.2% 0 \$0.00 1 \$70,000.00 0.14% 0 \$0.00 1 \$688,477.65 1.35% 0 \$0.00 3 \$215,544.11 0.42% 0 \$0.00	1 \$71,192.61 0.14% 0 \$0.00 NA 0 \$0.00 1 \$44,200.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$73,150.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$111,435.42 0.22% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$62,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$122,240.59 0.24% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$66,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$147,598.42 0.29% 0 \$0.00 NA 0 \$0.00 364,413.80 0.72% 0 \$0.00 NA 0 \$0.00 1 \$72,770.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$139,500.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$127,895.84 0.25% 0 \$0.00 NA 0 \$0.00 2 \$149,250.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$82,339.53 0.16% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00	1 \$71,192.61 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$44,200.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$73,150.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 2 \$111,435.42 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$40,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$62,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$122,240.59 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$66,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 2 \$147,598.42 0.29% 0 \$0.00 NA 0 \$0.00 NA 3 \$364,413.80 0.72% 0 \$0.00 NA 0 \$0.00 NA 4 \$72,770.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 2 \$139,500.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 2 \$149,250.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 2 \$149,250.00 0.29% 0 \$0.00 NA 0 \$0.00 NA	1 \$71,192.61 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$44,200.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$73,150.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$111,435.42 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$40,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$62,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$122,240.59 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$66,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$66,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$147,598.42 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$147,598.42 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$72,770.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$139,500.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$149,250.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$149,250.00 0.29% 0 \$0.00 NA 0 \$0.00

COBALT MORTGAGE, INC	3	\$186,646.07	0.37% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$78,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$95,208.15	0.19% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.
COMMUNITYONE BANK, N.A	1	\$74,887.04	0.15% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
CONNECTICUT RIVER BANK	1	\$76,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.
CORNERSTONE MORTGAGE INC	3	\$207,499.93	0.41% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.
CROSSCOUNTRY MORTGAGE, INC	2	\$146,445.00	0.29% 0 \$0.0	NA 0 \$0.00	NA 0 \$0
CROWN MORTGAGE COMPANY	1	\$66,012.60	0.13% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
CU CHANNELS, LLC	2	\$102,917.17	0.2% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
CUMBERLAND SECURITY BANK	1	\$61,100.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.
CUSO MORTGAGE, INC	1	\$84,375.51	0.17% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$210,785.39	0.41% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$42,000.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD	1	\$80,538.79	0.16% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
DORT FEDERAL CREDIT UNION	1	\$80,281.55	0.16% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	2	\$123,387.24	0.24% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
DURANT BANK AND TRUST COMPANY	7	\$459,602.90	0.9% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
ELEVATIONS CU	1	\$70,400.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	4	\$171,746.61	0.34% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$146,647.07	0.29% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.
FAA CREDIT UNION	1	\$53,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
FAIRWINDS CREDIT UNION	2	\$136,032.83	0.27% 0 \$0.0		
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FARMERS AND MERCHANTS SAVINGS BANK	1	\$84,580.56	0.17%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	7	\$424,170.00	0.83%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$79,879.51	0.16%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST BANK	5	\$332,550.00	0.65%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$368,043.36	0.72%			NA 0 \$0.00	NA	
FIRST CHOICE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$184,326.73	0.36%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	8	\$547,417.19	1.08%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$42,338.91	0.08%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK	3	\$163,335.91	0.32%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$82,880.42	0.16%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$544,225.12	1.07%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	2	\$164,252.22	0.32%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	2	\$93,604.29	0.18%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST KEYSTONE COMMUNITY BANK	1	\$56,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	3	\$201,207.61	0.4%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY INC	1	\$80,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C	7	\$458,239.32	0.9%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	2	\$145,527.90	0.29%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$128,477.10	0.25%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
	1	\$59,709.93	0.12%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
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FIRST NATIONAL BANK OF						
WATERLOO FIRST PLACE BANK	11	\$578,376.42	1 14%	0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$77,250.00		0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$76,886.56	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$
FORUM CREDIT UNION	2	\$133,158.37	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$
FREMONT BANK	6	\$462,196.94	0.91%	0 \$0.00	NA 0 \$0.00	NA 0 \$
FULTON BANK, NATIONAL ASSOCIATION	4	\$312,108.80	0.61%	0 \$0.00	NA 0 \$0.00	NA 0 \$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$84,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$
GENISYS CREDIT UNION	1	\$45,532.82	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$
GREAT SOUTHERN SAVINGS BANK	1	\$67,398.34	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$
GREAT WESTERN BANK	4	\$297,943.93	0.59%	0 \$0.00	NA 0 \$0.00	NA 0 \$
GREATER NEVADA MORTGAGE SERVICES	2	\$84,947.29	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$
GUARDIAN MORTGAGE COMPANY INC	2	\$116,630.23	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$
GUILD MORTGAGE COMPANY	2	\$148,714.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$
HANNIBAL NATIONAL BANK	1	\$82,400.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$
HEARTLAND BANK	2	\$151,281.61	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$
HERGET BANK, NATIONAL ASSOCIATION	4	\$237,445.44	0.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME FINANCING CENTER INC	2	\$149,783.87	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$61,879.80	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	6	\$302,488.31	0.59%	0 \$0.00	NA 0 \$0.00	NA 0 \$

UNION					
ICON CREDIT UNION	2	\$134,617.43	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$160,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INDEPENDENT BANK	1	\$61,906.62	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INSIGHT CREDIT UNION	1	\$65,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INTERNATIONAL CITY MORTGAGE, INC	1	\$74,889.51	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INVESTORS BANK	1	\$56,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JAMES B. NUTTER AND COMPANY	1	\$68,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$49,927.96	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
L&N FEDERAL CREDIT UNION	1	\$79,879.51	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAND /HOME FINANCIAL SERVICES, INC	1	\$39,939.75	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LANDMARK CREDIT UNION	1	\$81,876.50	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$68,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LIBERTY BANK & TRUST COMPANY	1	\$24,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MACON BANK, INC	1	\$82,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAGNA BANK	1	\$51,923.40	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARINE BANK	1	\$68,565.62	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$165,630.59	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAX CREDIT UNION	1	\$79,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBER HOME LOAN, L.L.C	1	\$47,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY INC	2	\$151,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$75,094.04	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE, INC	2	\$154,550.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$75,931.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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MID-HUDSON VALLEY FEDERAL CREDIT UNION					
MIDLAND STATES BANK	2	\$112,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST COMMUNITY BANK	1	\$77,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE CENTER, LLC	8	\$463,985.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$70,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$83,876.25	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL BANK OF OHIO	1	\$50,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL COOPERATIVE BANK, N.A	3	\$198,889.51	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$151,300.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$149,731.67	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$191,812.10	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NETWORK FUNDING, L.P	1	\$45,231.77	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW AMERICAN MORTGAGE, LLC	4	\$237,920.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEWTOWN SAVINGS BANK	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHERN OHIO INVESTMENT COMPANY	4	\$266,911.87	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$74,773.72	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$82,650.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NOTRE DAME	5	\$308,091.92	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
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FEDERAL CREDIT UNION					
NUMARK CREDIT UNION	1	\$69,100.30	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OCEANFIRST BANK	1	\$74,773.26	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLD FORT BANKING COMPANY	1	\$53,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK	1	\$59,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ON Q FINANCIAL, INC	1	\$53,927.26	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	1	\$71,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORRSTOWN BANK	1	\$53,474.55	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PANHANDLE STATE BANK	1	\$53,920.45	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$242,685.27	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL CREDIT UNION	5	\$320,219.42	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK	1	\$78,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$227,785.62	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES NEIGHBORHOOD BANK	1	\$62,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$77,438.74	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$238,877.79	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PIONEER BANK	2	\$112,985.58	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PIONEER SAVINGS BANK	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PLATINUM HOME MORTGAGE	1	\$82,675.29	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$59,909.63	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$73,425.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$70,125.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$48,925.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROVIDENCE BANK	1	\$71,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK INC	5	\$333,571.74	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDWOOD CREDIT UNION	1	\$73,150.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RENASANT BANK	5	\$335,720.15	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RESIDENTIAL HOME FUNDING CORP	1	\$66,653.83	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIVER VALLEY BANK	2	\$149,281.41	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROBINS FINANCIAL CREDIT UNION	1	\$79,422.82	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROYAL CREDIT UNION	5	\$314,071.21	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RPM MORTGAGE, INC	1	\$66,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
S&T BANK	1	\$45,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SABINE STATE BANK AND TRUST COMPANY	2	\$118,900.96	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAFE CREDIT UNION	1	\$78,843.68	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SALAL CREDIT UNION	1	\$78,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$140,550.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SECURITY NATIONAL MORTGAGE	4	\$238,716.49	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$355,581.90	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$41,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOLIDARITY COMMUNITY	2	\$160,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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FEDERAL CREDIT UNION									
SOMERSET TRUST COMPANY	1	\$53,200.09	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$59,100.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$64,253.08	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$204,590.58	0.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$84,575.21	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$25,000.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$76,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$143,500.00	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STEARNS LENDING, INC	2	\$156,630.67	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STERLING SAVINGS BANK	4	\$259,625.82	0.51%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$56,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,588.48	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$57,750.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC	1	\$79,787.42	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SWBC MORTGAGE	5	\$321,109.97	0.63%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TALMER BANK & TRUST	2	\$139,809.78	0.27%			NA 0 \$0.00	NA		
TAMPA BAY FEDERAL CREDIT UNION	2	\$141,990.83	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

TEACHERS FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
THE BANK OF MAINE	1	\$49,927.96	0.1%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$64,904.24	0.13%	0	\$0.00	NA 0 \$0.00	NA	
THE MERCHANTS NATIONAL BANK	1	\$48,750.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
THE TRADERS NATIONAL BANK	1	\$69,500.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	2	\$119,469.79	0.23%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$161,400.00	0.32%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$74,400.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	2	\$139,432.29	0.27%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
UMPQUA BANK	12	\$808,573.12	1.59%	0	\$0.00	NA 0 \$0.00	NA	0\$0
UNION SAVINGS BANK	38	\$2,464,184.21	4.84%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
UNITED BANK & TRUST	1	\$34,947.29	0.07%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$66,175.63	0.13%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	1	\$64,902.10	0.13%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$700,323.05	1.38%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO	3	\$231,391.94	0.45%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
USALLIANCE FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	5	\$327,760.99	0.64%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	1	\$58,900.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
VISIONS FEDERAL CREDIT UNION	2	\$145,000.00	0.29%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE	3	\$231,636.58	0.46%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
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	W.R. STARKEY MORTGAGE, LLP	3	\$181,966.32	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WANIGAS CREDIT UNION	2	\$127,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP	5	\$359,917.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$83,876.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$72,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$145,568.11	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$59,917.34	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$78,631.39	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	202	\$13,370,609.73	26.26%	_		NA	0	\$0.00	NA	_	_
Total		775	\$50,865,632.55	100%	0	\$0.00		0	\$0.00		0	\$0
31417DVQ3	1ST MIDAMERICA CREDIT UNION	1	\$38,742.84	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	2	\$145,542.37	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	1	\$59,316.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$186,496.72	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$57,415.29	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$76,568.30	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$307,720.78	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$95,713.23	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$308,690.73	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$127,880.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$194,421.80	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

AMERIFIRST FINANCIAL CORPORATION	10	\$646,133.30	1.62%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
AMERITRUST MORTGAGE CORPORATION	1	\$59,114.70	0.15%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
ANCHORBANK FSB	4	\$249,300.00	0.62%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$58,911.14	0.15%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$145,400.00	0.36%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
ASSOCIATED BANK, NA	12	\$754,957.43	1.89%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$120,724.57	0.3%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
AUBURNBANK	1	\$83,499.05	0.21%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC	1	\$59,917.34	0.15%			NA 0 \$0.00	NA	
BANCORPSOUTH BANK	2	\$137,690.35	0.34%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
BANK OF HAWAII	1	\$49,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
BANK OF THE CASCADES	1	\$66,500.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
BAXTER CREDIT UNION	2	\$168,466.17	0.42%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
BELLCO CREDIT UNION	1	\$69,899.14	0.17%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$80,880.66	0.2%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	6	\$378,353.56	0.95%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
BRAND MORTGAGE GROUP, LLC	2	\$102,800.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
BREMER FINANCIAL CORPORATION	1	\$64,100.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
BUSEY BANK	2	\$114,960.00	0.29%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$74,812.05	0.19%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
	7	\$473,994.72	1.19%	0	\$0.00	NA 0 \$0.00	NA	0 \$0

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

CUMBERLAND SECURITY BANK	1	\$78,300.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$78,163.47	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC	1	\$84,000.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$194,537.61	0.49%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	4	\$195,456.77	0.49%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$76,540.44	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$237,239.78	0.59%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$51,003.57	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	5	\$245,586.00	0.61%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$147,500.00	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$54,669.35	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
EVOLVE BANK & TRUST	5	\$366,475.34	0.92%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$58,421.20	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$72,000.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$192,743.95	0.48%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FBC MORTGAGE LLC	2	\$142,882.72	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	6	\$372,149.88	0.93%	0	\$0.00	NA 0 \$0.00	NA		
FIRST BANK	1	\$62,250.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$52,000.00	0.13%			NA 0 \$0.00	NA		
FIRST CITIZENS BANK & TRUST	2	\$102,132.93	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
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COMPANY OF SC					
FIRST CITIZENS BANK NA	12	\$755,531.82	1.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE, INC	1	\$52,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$52,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK	1	\$75,098.70	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$418,050.29	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	1	\$70,150.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	6	\$344,233.05	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C	6	\$400,547.63	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE CORPORATION	1	\$67,105.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	11	\$695,505.12	1.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$75,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$68,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$73,150.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$51,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRSTRUST SAVINGS BANK	1	\$71,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FORUM CREDIT UNION	1	\$79,310.40	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FREMONT BANK	3	\$233,394.32	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK, NATIONAL ASSOCIATION	7	\$448,495.04	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	2	\$113,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES									
GREAT SOUTHERN SAVINGS BANK	1	\$73,700.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$146,284.17	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$142,000.00	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$58,100.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HEARTLAND BANK	4	\$290,698.51	0.73%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$40,029.62	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	3	\$134,076.55	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HOME STATE BANK	1	\$78,986.03	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HOMEBANC N.A	1	\$47,130.47	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$43,938.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HONOR BANK	1	\$70,700.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$111,548.06	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$116,578.37	0.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC	1	\$81,876.50	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$77,650.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$70,393.81	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	3	\$211,757.85	0.53%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC	3	\$186,584.46	0.47%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LEADER ONE FINANCIAL	1	\$82,125.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
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CORPORATION					
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$79,884.74	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MEMBERS MORTGAGE COMPANY INC	2	\$146,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,864.09	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MID AMERICA MORTGAGE, INC	1	\$70,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$129,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDLAND STATES BANK	1	\$52,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDWEST COMMUNITY BANK	3	\$179,048.39	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MONTICELLO BANKING COMPANY	1	\$81,879.20	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	6	\$405,489.30	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$223,536.54	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 5
MOUNTAIN WEST FINANCIAL, INC	1	\$71,898.55	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$66,903.46	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$83,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$118,890.04	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$89,879.82	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
NETWORK FUNDING, L.P	2	\$127,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
NEW AMERICAN MORTGAGE, LLC	5	\$361,401.38	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT	1	\$53,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0

UNION						
NORTHERN OHIO INVESTMENT COMPANY	1	\$74,366.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUMERICA CREDIT UNION	1	\$80,628.37	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$76,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
OMNIAMERICAN BANK	1	\$81,600.07	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$80,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORRSTOWN BANK	1	\$71,920.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PACIFIC TRUST BANK, F.S.B	2	\$143,150.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$76,884.02	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PBI BANK	2	\$151,647.96	0.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$321,251.68		0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL CREDIT UNION	5	\$296,389.70	0.74%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$52,422.65	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$69,502.12	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$450,479.96	1.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PLATINUM HOME MORTGAGE	1	\$79,060.75	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$71,394.67	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$51,750.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROSPECT FEDERAL SAVINGS BANK	1	\$78,200.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$79,882.14	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
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RABOBANK, N.A	1	\$42,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RANLIFE, INC	1	\$75,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK INC	2	\$108,942.80	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$63,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIVER VALLEY BANK	2	\$100,582.58	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROBINS FINANCIAL CREDIT UNION	1	\$79,679.80	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROUNDBANK	2	\$95,861.68	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROYAL CREDIT UNION	3	\$223,780.08	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RPM MORTGAGE, INC	2	\$165,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RSI BANK	1	\$84,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
S&T BANK	1	\$47,463.02	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$77,285.98	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$82,874.99	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SECURITY NATIONAL MORTGAGE	5	\$324,953.71	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SFMC L.P	1	\$75,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$194,130.28	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$44,434.44	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$48,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$59,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$72,890.05	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANDARD MORTGAGE CORPORATION	1	\$84,173.03	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	2	\$102,918.02	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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5	\$395,970.62	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$56,914.14	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$113,231.71	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$74,260.99	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$54,918.97		Ш			L			ļ	
4	\$250,898.37					-				
1	\$47,927.70	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$75,890.49	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$67,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$146,893.93	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$79,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$55,382.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$79,387.98	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
8	\$536,343.56	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
28	\$2,060,887.70	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$80,883.29	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$155,774.82	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$139,396.26	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$77,383.28	0.19%	0	\$0.00	NA	0	\$0.00			
1	\$79,884.74	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 2 1 1 1 1 1 1 8 28 1 1 2 2 2 2	1 \$56,914.14 2 \$113,231.71 1 \$74,260.99 1 \$54,918.97 4 \$250,898.37 1 \$47,927.70 1 \$40,000.00 1 \$75,890.49 1 \$67,500.00 2 \$146,893.93 1 \$79,100.00 1 \$55,382.09 1 \$79,387.98 8 \$536,343.56 28 \$2,060,887.70 1 \$80,883.29 2 \$139,396.26 1 \$77,383.28	1 \$56,914.14 0.14% 2 \$113,231.71 0.28% 1 \$74,260.99 0.19% 1 \$54,918.97 0.14% 4 \$250,898.37 0.63% 1 \$47,927.70 0.12% 1 \$40,000.00 0.1% 1 \$75,890.49 0.19% 2 \$146,893.93 0.37% 1 \$79,100.00 0.2% 1 \$55,382.09 0.14% 1 \$79,387.98 0.2% 8 \$536,343.56 1.34% 28 \$2,060,887.70 5.15% 1 \$80,883.29 0.2% 2 \$155,774.82 0.39% 2 \$139,396.26 0.35% 1 \$77,383.28 0.19%	1 \$56,914.14 0.14% 0 2 \$113,231.71 0.28% 0 1 \$74,260.99 0.19% 0 1 \$54,918.97 0.14% 0 4 \$250,898.37 0.63% 0 1 \$47,927.70 0.12% 0 1 \$40,000.00 0.1% 0 1 \$75,890.49 0.19% 0 1 \$67,500.00 0.17% 0 2 \$146,893.93 0.37% 0 1 \$79,100.00 0.2% 0 1 \$79,100.00 0.2% 0 1 \$79,387.98 0.2% 0 1 \$79,387.98 0.2% 0 2 \$139,396.26 0.35% 0 1 \$77,383.28 0.19% 0	1 \$56,914.14 0.14% 0 \$0.00 2 \$113,231.71 0.28% 0 \$0.00 1 \$74,260.99 0.19% 0 \$0.00 1 \$54,918.97 0.14% 0 \$0.00 4 \$250,898.37 0.63% 0 \$0.00 1 \$47,927.70 0.12% 0 \$0.00 1 \$40,000.00 0.1% 0 \$0.00 1 \$75,890.49 0.19% 0 \$0.00 1 \$67,500.00 0.17% 0 \$0.00 2 \$146,893.93 0.37% 0 \$0.00 1 \$79,100.00 0.2% 0 \$0.00 1 \$79,387.98 0.2% 0 \$0.00 1 \$79,387.98 0.2% 0 \$0.00 2 \$139,396.26 0.35% 0 \$0.00 2 \$139,396.26 0.35% 0 \$0.00 2 \$139,396.26 0.35% 0 \$0.00 1 \$77,383.28 0.19% 0 \$0.00	1 \$56,914.14 0.14% 0 \$0.00 NA 2 \$113,231.71 0.28% 0 \$0.00 NA 1 \$74,260.99 0.19% 0 \$0.00 NA 1 \$54,918.97 0.14% 0 \$0.00 NA 4 \$250,898.37 0.63% 0 \$0.00 NA 1 \$47,927.70 0.12% 0 \$0.00 NA 1 \$40,000.00 0.1% 0 \$0.00 NA 1 \$75,890.49 0.19% 0 \$0.00 NA 1 \$67,500.00 0.17% 0 \$0.00 NA 2 \$146,893.93 0.37% 0 \$0.00 NA 1 \$79,100.00 0.2% 0 \$0.00 NA 1 \$79,387.98 0.2% 0 \$0.00 NA 2 \$139,396.26 0.35% 0 \$0.00 NA 2 \$139,396.26 0.35% 0 \$0.00 NA 2 \$139,396.26 0.35% 0 \$0.00 NA	1 \$56,914.14 0.14% 0 \$0.00 NA 0 2 \$113,231.71 0.28% 0 \$0.00 NA 0 1 \$74,260.99 0.19% 0 \$0.00 NA 0 4 \$250,898.37 0.63% 0 \$0.00 NA 0 1 \$47,927.70 0.12% 0 \$0.00 NA 0 1 \$47,927.70 0.12% 0 \$0.00 NA 0 1 \$75,890.49 0.19% 0 \$0.00 NA 0 1 \$75,890.49 0.19% 0 \$0.00 NA 0 2 \$146,893.93 0.37% 0 \$0.00 NA 0 1 \$79,100.00 0.2% 0 \$0.00 NA 0 1 \$79,387.98 0.2% 0 \$0.00 NA 0 2 \$146,893.93 0.37% 0 \$0.00 NA 0 1 \$55,382.09 0.14% 0 \$0.00 NA 0 1 \$79,387.98 0.2% 0 \$0.00 NA 0 2 \$146,893.93 0.37% 0 \$0.00 NA 0 1 \$79,387.98 0.2% 0 \$0.00 NA 0 2 \$155,774.82 0.39% 0 \$0.00 NA 0 2 \$139,396.26 0.35% 0 \$0.00 NA 0	1 \$56,914.14 0.14% 0 \$0.00 NA 0 \$0.00 2 \$113,231.71 0.28% 0 \$0.00 NA 0 \$0.00 1 \$74,260.99 0.19% 0 \$0.00 NA 0 \$0.00 1 \$54,918.97 0.14% 0 \$0.00 NA 0 \$0.00 4 \$250,898.37 0.63% 0 \$0.00 NA 0 \$0.00 1 \$47,927.70 0.12% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$75,890.49 0.19% 0 \$0.00 NA 0 \$0.00 2 \$146,893.93 0.37% 0 \$0.00 NA 0 \$0.00 1 \$79,100.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$79,387.98 0.2% 0 \$0.00 NA 0 \$0.00 2 \$139,387.98 0.2% 0 \$0.00 NA 0 \$0.00 2 \$146,893.93 0.37% 0 \$0.00 NA 0 \$0.00 1 \$79,387.98 0.2% 0 \$0.00 NA 0 \$0.00 2 \$155,774.82 0.39% 0 \$0.00 NA 0 \$0.00 2 \$139,396.26 0.35% 0 \$0.00 NA 0 \$0.00 1 \$77,383.28 0.19% 0 \$0.00 NA 0 \$0.00	1 \$56,914.14 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$74,260.99 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$54,918.97 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$47,927.70 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$47,927.70 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$47,927.70 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$75,890.49 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$67,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$75,890.49 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$75,890.49 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$75,890.49 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$79,100.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$79,100.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$79,387.98 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$79,387.98 0.2% 0 \$0.00 NA 0 \$0.	1 \$56,914.14 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$113,231.71 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$74,260.99 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$54,918.97 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$250,898.37 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$47,927.70 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$40,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$75,890.49 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$67,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$79,100.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$79,387.98 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$146,893.93 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$79,387.98 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$155,774.82 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$139,396.26 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$77,383.28 0.19% 0 \$0.00 NA 0 \$0.00 NA 0

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	UNIVEST BANK AND					1			
	TRUST CO VANDYK MORTGAGE CORPORATION	2	\$138,108.29	0.35%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	VISIONS FEDERAL CREDIT UNION	1	\$72,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$126,887.04	0.32%	0 \$0.00	NA	0 \$0.00	NA	0\$
	W.R. STARKEY MORTGAGE, LLP	5	\$279,008.27	0.7%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WALLICK AND VOLK INC	2	\$145,394.10	0.36%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	WANIGAS CREDIT UNION	2	\$97,232.15	0.24%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	WATERSTONE MORTGAGE CORP	3	\$168,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$83,800.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	WOODLANDS NATIONAL BANK	1	\$56,819.29	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$78,681.31	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$56,914.14	0.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	145	\$9,814,085.31	24.46%			0 \$0.00	NA	
Total		606	\$39,991,925.91	100%	0 \$0.00		0 \$0.00		0 \$
31417DVR1	ADVISORS MORTGAGE GROUP, L.L.C	1	\$250,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0\$
	AFFILIATED MORTGAGE COMPANY	1	\$317,930.94	0.42%	0 \$0.00	NA (0 \$0.00	NA	0\$
	ALTRA FEDERAL CREDIT UNION	1	\$155,300.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$249,400.00	0.33%	0 \$0.00	NA	0\$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION	1	\$515,222.82	0.68%	0 \$0.00	NA (0 \$0.00	NA	0\$
	ASSOCIATED BANK, NA	3	\$643,920.74	0.85%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ATLANTIC BAY MORTGAGE GROUP,	2	\$582,396.45	0.77%	0 \$0.00	NA	0 \$0.00	NA	0 \$

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ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$230,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AURORA FINANCIAL GROUP INC	1	\$220,874.13	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANNER BANK	1	\$297,804.27	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	2	\$357,261.10	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BOEING EMPLOYEES CREDIT UNION	6	\$1,441,810.92	1.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$3,004,324.95	3.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARNEGIE MORTGAGE, LLC	1	\$316,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASHCALL, INC	9	\$2,288,467.75	3.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$190,724.81	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRUE BANK	1	\$154,651.85	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$200,840.48	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE COMPANY	3	\$773,466.46	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC	4	\$1,169,557.30	1.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITYONE BANK, N.A	1	\$190,999.27	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONTINENTAL HOME LOANS INC	1	\$280,776.47	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$470,550.80	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CROSSCOUNTRY MORTGAGE, INC	3	\$526,041.45	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$374,540.58	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DURANT BANK AND TRUST COMPANY	1	\$251,644.93	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	1	\$328,005.23	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EVERBANK	2	\$685,848.17	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EVOLVE BANK & TRUST	3	\$630,487.94	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

EXCEL MORTO SERVICING, IN DBA IMPAC MORTGAGE		\$205,696.52	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FBC MORTGAC	GE LLC 2	\$556,684.72	0.74%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY BAN MORTGAGE		\$192,977.71		0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CALIFOR MORTGAGE COMPANY	RNIA 2	\$611,323.71	0.81%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CHOICE	BANK 2	\$394,534.06	0.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZEN BANK & TRUST COMPANY OF	Γ 1	\$225,959.16	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZEN BANK NA	S 1	\$154,400.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERA SAVINGS AND ASSOCIATION LAKEWOOD	LOAN 3	\$815,220.10	1.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	2	\$364,217.40	0.48%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGA CORPORATION		\$269,050.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE B	BANK 4	\$879,139.28	1.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRSTRUST SA BANK	VINGS 1	\$179,250.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FREMONT BAN	JK 6	\$1,477,865.45	1.96%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK NATIONAL ASSOCIATION	1	\$163,200.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY FUN DIVERSIFIED MORTGAGE SERVICES	NDING 2	\$507,699.47	0.67%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GESA CREDIT I	UNION 1	\$304,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC	1	\$161,461.78	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUILD MORTG COMPANY	AGE 1	\$164,751.48	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
HEARTLAND B	SANK 1	\$172,799.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME POINT FINANCIAL CORPORATION	1	\$220,815.40	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IBM SOUTHEAS EMPLOYEES		\$366,035.81	0.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
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FEDERAL CREDIT UNION						
J.G. WENTWORTH HOME LENDING, LLC	1	\$324,272.58	0.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$383,434.29	0.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAND /HOME FINANCIAL SERVICES, INC	2	\$584,800.00	0.78%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$261,900.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LIBERTY BANK & TRUST COMPANY	1	\$347,620.41	0.46%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LIBERTY BANK FOR SAVINGS	1	\$190,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LINCOLN STATE BANK	1	\$275,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARQUETTE BANK	1	\$159,700.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY INC	1	\$211,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$224,400.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID AMERICA MORTGAGE, INC	3	\$633,227.00	0.84%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$177,400.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST COMMUNITY BANK	1	\$180,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST LOAN SERVICES INC	1	\$214,809.47	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MLD MORTGAGE, INC	2	\$622,215.88	0.82%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$371,472.08	0.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	2	\$440,195.80	0.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL, INC	1	\$266,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MYCUMORTGAGE, LLC	1	\$215,148.94	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

NATIONAL BANK OF KANSAS CITY	1	\$227,687.55	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$561,563.18	0.74%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NETWORK FUNDING, L.P	5	\$902,292.45	1.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$243,000.00	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$333,532.20	0.44%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ON Q FINANCIAL, INC	2	\$773,350.00	1.02%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$198,700.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$614,394.48	0.81%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,868,500.22	2.48%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC	1	\$178,500.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$199,698.77	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
RABOBANK, N.A	1	\$243,640.54	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC	2	\$423,684.73	0.56%	0	\$0.00	NA 0 \$0.00	NA		
REDWOOD CAPITAL BANK	1	\$238,604.93	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$287,000.00	0.38%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
RENASANT BANK	2	\$557,078.10	0.74%	0	\$0.00	NA 0 \$0.00	NA	0	\$ 0
RESIDENTIAL HOME FUNDING CORP	1	\$179,841.00	0.24%	0	\$0.00	NA 0 \$0.00	NA		
ROCKLAND FEDERAL CREDIT UNION	1	\$302,454.84	0.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$183,300.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$149,954.40	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
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RPM MORTGAGE, INC	1	\$466,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAFE CREDIT UNION	1	\$251,636.91	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$883,153.06	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SECURITY NATIONAL MORTGAGE	2	\$452,435.76	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SECURITY ONE LENDING	1	\$185,725.98	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,082,213.91	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUND COMMUNITY BANK	1	\$271,599.29	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$168,246.21	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$205,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STEARNS LENDING, INC	1	\$250,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$260,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUN WEST MORTGAGE COMPANY INC	1	\$200,310.97	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TALMER BANK & TRUST	4	\$933,600.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOWER FEDERAL CREDIT UNION	1	\$174,742.19	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOWNE MORTGAGE COMPANY	1	\$153,872.97	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UMPQUA BANK	7	\$1,754,765.77	2.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,472,830.76	1.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITUS COMMUNITY CREDIT UNION	1	\$234,690.54	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,604.07	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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	VALLEY NATIONAL BANK	2	\$484,695.98	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VANDYK MORTGAGE CORPORATION	1	\$201,695.76	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,636,829.05	2.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WATERSTONE MORTGAGE CORP	1	\$285,300.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WINTER HILL BANK, FSB	1	\$326,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	94	\$22,602,969.39	30.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		314		100% 0 \$0.00	0 \$0.00	0 \$0
31417DVS9	AMERICAN FINANCIAL RESOURCES, INC	1	\$251,636.91	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$218,100.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	1	\$176,933.10	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCORPSOUTH BANK	1	\$312,750.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF THE CASCADES	1	\$177,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$157,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOEING EMPLOYEES CREDIT UNION	3	\$722,476.54	1.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,413,283.14		NA 0 \$0.00	NA 0 \$0
	CASHCALL, INC	3	\$942,647.48	2.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHERRY CREEK MORTGAGE COMPANY	2			NA 0 \$0.00	NA 0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$157,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COBALT MORTGAGE, INC	1	\$361,489.95	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	,		NA 0 \$0.00	NA 0 \$0
		2	\$610,099.87	1.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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

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CORPORATION						
MECHANICS SAVINGS BANK	1	\$187,700.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$210,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$
MID-ISLAND MORTGAGE CORP	2	\$506,000.00	1.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE AMERICA, INC	1	\$350,000.00	0.88%	0 \$0.00	NA 0 \$0.00	NA 0 \$
MYCUMORTGAGE, LLC	1	\$299,548.15	0.75%	0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$328,277.73	0.82%	0 \$0.00	NA 0 \$0.00	NA 0 \$
NETWORK FUNDING, L.P	2	\$355,164.25	0.89%	0 \$0.00	NA 0 \$0.00	NA 0 \$
NEWTOWN SAVINGS BANK	1	\$327,537.85	0.82%	0 \$0.00	NA 0 \$0.00	NA 0 \$
OLD SECOND NATIONAL BANK	2	\$419,600.00	1.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$
ON Q FINANCIAL, INC	1	\$317,718.00	0.8%	0 \$0.00	NA 0 \$0.00	NA 0 \$
PACIFIC COMMUNITY CREDIT UNION	1	\$173,800.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$670,721.96	1.68%	0 \$0.00	NA 0 \$0.00	NA 0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,142,865.26	2.87%	0 \$0.00	NA 0 \$0.00	NA 0 \$
PINNACLE MORTGAGE GROUP, INC	1	\$400,434.99	1%	0 \$0.00	NA 0 \$0.00	NA 0 \$
REDSTONE FEDERAL CREDIT UNION	1	\$253,784.47	0.64%	0 \$0.00	NA 0 \$0.00	NA 0 \$
REDWOOD CAPITAL BANK	1	\$192,995.21	0.48%	0 \$0.00	NA 0 \$0.00	NA 0 \$
REDWOOD CREDIT UNION	1	\$378,441.65	0.95%	0 \$0.00	NA 0 \$0.00	NA 0 \$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$226,957.65	0.57%	0 \$0.00	NA 0 \$0.00	NA 0\$

1	\$150,223.40	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$333,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$214,683.26	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$282,492.39	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$385,431.34	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$299,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$521,756.89	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$231,673.11	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$511,430.84	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$404,112.72	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$168,400.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$252,182.91	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$294,565.40	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$150,772.58	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$158,186.10	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
4	\$923,563.97	2.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$207,700.30	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$215,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
4	\$1,090,583.32	2.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$210,209.99	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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	Unavailable	58	\$14,605,173.65	36.63%	0 \$0.00	NA (0\$0.00	NA	0 \$0
Total		160	\$39,883,651.69	100%	0 \$0.00		0 \$0.00		0 \$0
31417DVT7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$272,159.46	0.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	2	\$772,845.26	0.7%	0 \$0.00	NA	\$0.00	NA	0 \$0
	AFFILIATED MORTGAGE COMPANY	1	\$298,809.15	0.27%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$632,480.06	0.57%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ALLIED MORTGAGE GROUP, INC	2	\$574,162.86	0.52%	0 \$0.00	NA	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	1	\$203,942.37	0.18%	0 \$0.00	NA	0\$0.00	NA	0 \$0
	AMEGY MORTGAGE	1	\$237,730.59	0.22%	0 \$0.00	NA	0\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$130,266.12	0.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$282,583.08	0.26%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,641.23	0.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$228,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$732,907.16	0.66%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	AMERICASH	1	\$163,164.57	0.15%	0 \$0.00	NA (0\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$584,955.09	0.53%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$165,870.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$482,361.00	0.44%	0\$0.00	NA	0\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	2	\$394,479.48	0.36%	0 \$0.00	NA	\$0.00	NA	0 \$0

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2	\$471,040.69	0.43%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$383,150.00	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$151,686.13	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
6	\$1,507,030.92	1.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$344,279.00	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
5	\$1,028,619.24	0.93%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$203,700.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$442,148.95				NA 0 \$0.00	NA	0	\$0
4	\$752,460.86	0.68%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
11	\$2,262,094.29	2.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$128,818.24	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$130,625.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$133,000.00	0.12%	0	\$0.00	NA 0 \$0.00			
1	\$174,569.81	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
5	\$1,230,728.23	1.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$200,000.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$199,495.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
9	\$1,809,105.57	1.64%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$199,206.10	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
3	\$775,457.33	0.7%	0	\$0.00	NA 0 \$0.00			
	2 1 6 2 5 1 1 1 1 1 1 1 9 1	2 \$383,150.00 1 \$151,686.13 6 \$1,507,030.92 2 \$344,279.00 5 \$1,028,619.24 1 \$203,700.00 2 \$442,148.95 4 \$752,460.86 11 \$2,262,094.29 1 \$128,818.24 1 \$130,625.00 1 \$133,000.00 1 \$174,569.81 5 \$1,230,728.23 1 \$200,000.00 1 \$199,495.00 9 \$1,809,105.57 1 \$199,206.10	2 \$383,150.00 0.35% 1 \$151,686.13 0.14% 6 \$1,507,030.92 1.36% 2 \$344,279.00 0.31% 5 \$1,028,619.24 0.93% 1 \$203,700.00 0.18% 2 \$442,148.95 0.4% 4 \$752,460.86 0.68% 11 \$2,262,094.29 2.05% 1 \$128,818.24 0.12% 1 \$130,625.00 0.12% 1 \$133,000.00 0.12% 1 \$174,569.81 0.16% 5 \$1,230,728.23 1.11% 1 \$200,000.00 0.18% 1 \$199,495.00 0.18% 9 \$1,809,105.57 1.64% 1 \$199,206.10 0.18%	2 \$383,150.00 0.35% 0 1 \$151,686.13 0.14% 0 6 \$1,507,030.92 1.36% 0 2 \$344,279.00 0.31% 0 5 \$1,028,619.24 0.93% 0 1 \$203,700.00 0.18% 0 2 \$442,148.95 0.4% 0 4 \$752,460.86 0.68% 0 11 \$2,262,094.29 2.05% 0 1 \$128,818.24 0.12% 0 1 \$133,000.00 0.12% 0 1 \$133,000.00 0.12% 0 1 \$174,569.81 0.16% 0 5 \$1,230,728.23 1.11% 0 1 \$200,000.00 0.18% 0 1 \$199,495.00 0.18% 0 9 \$1,809,105.57 1.64% 0 1 \$199,206.10 0.18% 0	2 \$383,150.00 0.35% 0 \$0.00 1 \$151,686.13 0.14% 0 \$0.00 6 \$1,507,030.92 1.36% 0 \$0.00 2 \$344,279.00 0.31% 0 \$0.00 5 \$1,028,619.24 0.93% 0 \$0.00 1 \$203,700.00 0.18% 0 \$0.00 2 \$442,148.95 0.4% 0 \$0.00 1 \$752,460.86 0.68% 0 \$0.00 1 \$128,818.24 0.12% 0 \$0.00 1 \$133,002.00 0.12% 0 \$0.00 1 \$133,000.00 0.12% 0 \$0.00 1 \$174,569.81 0.16% 0 \$0.00 1 \$174,569.81 0.16% 0 \$0.00 1 \$200,000.00 0.18% 0 \$0.00 1 \$199,495.00 0.18% 0 \$0.00 9 \$1,809,105.57 1.64% 0 \$0.00 1 \$199,206.10 0.18% 0 \$0.00	2 \$383,150.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$151,686.13 0.14% 0 \$0.00 NA 0 \$0.00 6 \$1,507,030.92 1.36% 0 \$0.00 NA 0 \$0.00 2 \$344,279.00 0.31% 0 \$0.00 NA 0 \$0.00 5 \$1,028,619.24 0.93% 0 \$0.00 NA 0 \$0.00 1 \$203,700.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$442,148.95 0.4% 0 \$0.00 NA 0 \$0.00 4 \$752,460.86 0.68% 0 \$0.00 NA 0 \$0.00 11 \$2,262,094.29 2.05% 0 \$0.00 NA 0 \$0.00 1 \$128,818.24 0.12% 0 \$0.00 NA 0 \$0.00 1 \$130,625.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$174,569.81 0.16% 0 \$0.00 NA 0 \$0.00 5 \$1,230,728.23 1.11% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$199,495.00 0.18% 0 \$0.00 NA 0 \$0.00 9 \$1,809,105.57 1.64% 0 \$0.00 NA 0 \$0.00 1 \$199,206.10 0.18% 0 \$0.00 NA 0 \$0.00	2 \$383,150.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$151,686.13 0.14% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,507,030.92 1.36% 0 \$0.00 NA 0 \$0.00 NA 2 \$344,279.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,028,619.24 0.93% 0 \$0.00 NA 0 \$0.00 NA 1 \$203,700.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 2 \$442,148.95 0.4% 0 \$0.00 NA 0 \$0.00 NA 11 \$2,262,094.29 2.05% 0 \$0.00 NA 0 \$0.00 NA 11 \$128,818.24 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$133,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$133,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$134,569.81 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$199,495.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$199,495.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$199,495.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$199,206.10 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$199,206.10 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$199,206.10 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$199,206.10 0.18% 0 \$0.00 NA 0 \$0.00 NA	2 \$383,150.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$151,686.13 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$1,507,030.92 1.36% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$344,279.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,028,619.24 0.93% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$203,700.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$442,148.95 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$2,262,094.29 2.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$128,818.24 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$133,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$133,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$134,569.81 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$174,569.81 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$199,495.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$199,495.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$199,495.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$199,206.10 0.18% 0 \$0.00 NA 0 \$0.00 NA 0

CORNERSTONE MORTGAGE INC	2	\$259,679.00	0.23%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$395,416.61	0.36%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC	2	\$394,389.10	0.36%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$166,015.75	0.15%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$117,443.64	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC	1	\$266,000.00	0.24%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$329,164.35	0.3%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$367,568.22	0.33%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
ELEVATIONS CU	2	\$547,340.98	0.5%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$260,263.11	0.24%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$282,004.61	0.26%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$802,395.97	0.73%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$126,100.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$240,944.52	0.22%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	7	\$1,850,256.96	1.67%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	1	\$192,721.92	0.17%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,081,306.88	0.98%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	3	\$445,522.77	0.4%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$150,698.94	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$247,950.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$207,000.00	0.19%	O	\$0.00	NA	C	\$0.00	NA	0	\$0.
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LAKEWOOD								_	
FIRST HERITAGE FINANCIAL, LLC	1	\$119,519.71	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,432,677.89			\$0.00	NA 0 \$0.00	NA	0	\$(
FIRST PLACE BANK	9	\$1,909,830.51	1.73%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$216,600.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FIRSTRUST SAVINGS BANK	1	\$240,350.00	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FORUM CREDIT UNION	1	\$132,799.67	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FREEDOM CREDIT UNION	1	\$205,392.06	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FREMONT BANK	1	\$159,974.28	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	<u>\$</u> 0
FULTON BANK, NATIONAL ASSOCIATION	4	\$720,551.90	0.65%	0	\$0.00	NA 0 \$0.00	NA		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$401,565.00	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$170,468.49	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$184,022.42	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$117,634.02	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	1	\$188,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$701,875.00	0.63%			NA 0 \$0.00	NA	0	\$0
HEARTLAND BANK	2	\$360,871.08	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HOME FINANCING CENTER INC	2	\$386,339.51	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$154,990.94	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$322,534.62	0.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$356,995.30	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LAKE AREA BANK	1	\$232,800.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	1	\$317,791.46	0.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
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5	\$726,859.40	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
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1	\$308,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
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1	\$308,750.00	0.28%	0	\$0.00				NA	0	\$
1	\$132,226.65	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
2	\$358,646.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$134,701.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$237,142.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$172,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$151,611.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
5	\$1,085,784.83	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$170,919.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$237,142.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$363,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
3	\$523,450.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
2	\$468,255.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$160,065.62	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$348,674.05	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$209,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
2	\$279,585.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$153,425.00	0 14%	n	\$0.00	NΔ	\cap	\$0.00	NA	0	\$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$308,750.00 1 \$308,750.00 1 \$132,226.65 2 \$358,646.00 1 \$134,701.26 1 \$237,142.29 1 \$172,350.00 1 \$151,611.08 5 \$1,085,784.83 1 \$170,919.45 1 \$237,142.29 1 \$363,750.00 2 \$468,255.00 1 \$160,065.62 1 \$348,674.05 1 \$209,000.00 2 \$279,585.00	1 \$308,750.00 0.28% 1 \$308,750.00 0.28% 1 \$132,226.65 0.12% 2 \$358,646.00 0.32% 1 \$134,701.26 0.12% 1 \$237,142.29 0.21% 1 \$172,350.00 0.16% 1 \$151,611.08 0.14% 5 \$1,085,784.83 0.98% 1 \$170,919.45 0.15% 1 \$237,142.29 0.21% 1 \$363,750.00 0.33% 3 \$523,450.00 0.47% 2 \$468,255.00 0.42% 1 \$160,065.62 0.14% 1 \$348,674.05 0.32% 1 \$209,000.00 0.19% 2 \$279,585.00 0.25%	1 \$308,750.00 0.28% 0 1 \$308,750.00 0.28% 0 1 \$132,226.65 0.12% 0 2 \$358,646.00 0.32% 0 1 \$134,701.26 0.12% 0 1 \$237,142.29 0.21% 0 1 \$172,350.00 0.16% 0 2 \$1,085,784.83 0.98% 0 1 \$170,919.45 0.15% 0 1 \$237,142.29 0.21% 0 1 \$237,142.29 0.21% 0 2 \$468,255.00 0.47% 0 2 \$468,255.00 0.42% 0 1 \$348,674.05 0.32% 0 1 \$209,000.00 0.19% 0 2 \$279,585.00 0.25% 0	1 \$308,750.00 0.28% 0 \$0.00 1 \$308,750.00 0.28% 0 \$0.00 1 \$132,226.65 0.12% 0 \$0.00 2 \$358,646.00 0.32% 0 \$0.00 1 \$134,701.26 0.12% 0 \$0.00 1 \$237,142.29 0.21% 0 \$0.00 1 \$172,350.00 0.16% 0 \$0.00 1 \$170,919.45 0.15% 0 \$0.00 1 \$237,142.29 0.21% 0 \$0.00 1 \$237,142.29 0.21% 0 \$0.00 1 \$363,750.00 0.33% 0 \$0.00 2 \$468,255.00 0.42% 0 \$0.00 1 \$160,065.62 0.14% 0 \$0.00 1 \$209,000.00 0.19% 0 \$0.00 1 \$209,000.00 0.19% 0 \$0.00	1 \$308,750.00 0.28% 0 \$0.00 NA 1 \$308,750.00 0.28% 0 \$0.00 NA 1 \$132,226.65 0.12% 0 \$0.00 NA 2 \$358,646.00 0.32% 0 \$0.00 NA 1 \$134,701.26 0.12% 0 \$0.00 NA 1 \$237,142.29 0.21% 0 \$0.00 NA 1 \$172,350.00 0.16% 0 \$0.00 NA 1 \$151,611.08 0.14% 0 \$0.00 NA 1 \$170,919.45 0.15% 0 \$0.00 NA 1 \$237,142.29 0.21% 0 \$0.00 NA 1 \$237,142.29 0.21% 0 \$0.00 NA 2 \$468,255.00 0.42% 0 \$0.00 NA 1 \$160,065.62 0.14% 0 \$0.00 NA 1 \$348,674.05 0.32% 0 \$0.00 NA 2 \$279,585.00 0.25% 0 \$0.00 NA	1 \$308,750.00 0.28% 0 \$0.00 NA 0 1 \$132,226.65 0.12% 0 \$0.00 NA 0 2 \$358,646.00 0.32% 0 \$0.00 NA 0 1 \$134,701.26 0.12% 0 \$0.00 NA 0 1 \$237,142.29 0.21% 0 \$0.00 NA 0 1 \$151,611.08 0.14% 0 \$0.00 NA 0 1 \$170,919.45 0.15% 0 \$0.00 NA 0 1 \$237,142.29 0.21% 0 \$0.00 NA 0 1 \$170,919.45 0.15% 0 \$0.00 NA 0 1 \$363,750.00 0.33% 0 \$0.00 NA 0 2 \$468,255.00 0.42% 0 \$0.00 NA 0 1 \$160,065.62 0.14% 0 \$0.00 NA 0 1 \$348,674.05 0.32% 0 \$0.00 NA 0 2 \$279,585.00 0.25% 0 \$0.00 NA 0	1 \$308,750.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$3308,750.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$132,226.65 0.12% 0 \$0.00 NA 0 \$0.00 2 \$358,646.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$134,701.26 0.12% 0 \$0.00 NA 0 \$0.00 1 \$237,142.29 0.21% 0 \$0.00 NA 0 \$0.00 1 \$172,350.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$170,919.45 0.15% 0 \$0.00 NA 0 \$0.00 1 \$237,142.29 0.21% 0 \$0.00 NA 0 \$0.00 1 \$363,750.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$363,750.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$468,255.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$348,674.05 0.32% 0 \$0.00 NA 0 \$0.00 1 \$348,674.05 0.32% 0 \$0.00 NA 0 \$0.00 1 \$209,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$209,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$209,000.00 0.25% 0 \$0.00 NA 0 \$0.00	1 \$308,750.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$132,226.65 0.12% 0 \$0.00 NA 0 \$0	1 \$308,750.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$308,750.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$132,226.65 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$358,646.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$134,701.26 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$237,142.29 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$172,350.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$151,611.08 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,085,784.83 0.98% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$170,919.45 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$237,142.29 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$363,750.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$468,255.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$160,065.62 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$299,000.00 0.19% 0 \$0.00 NA 0 \$0.

NEW AMERICAN MORTGAGE, LLC					
NORTHERN OHIO INVESTMENT COMPANY	4	\$929,030.41	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$204,418.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$287,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ON Q FINANCIAL, INC	1	\$132,838.57	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	1	\$210,450.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE LLC	. 1	\$151,785.83	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$169,499.92	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK	1	\$241,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,955.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,308.17	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,335,855.53	2.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PLATINUM HOME MORTGAGE	2	\$539,135.29	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$387,313.83	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$230,524.74	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RANLIFE, INC	1	\$144,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,169,529.30	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RENASANT BANK	1	\$164,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIVER VALLEY BANK	2	\$275,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROCKLAND FEDERAL CREDIT	1	\$175,275.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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UNION											
ROCKLAND TRUST COMPANY	2	\$432,600.00	0.39%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
RPM MORTGAGE, INC	1	\$346,750.00	0.31%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$303,542.13	0.27%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$264,575.00	0.24%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	4	\$803,570.25	0.73%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,181,596.36	1.97%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$583,200.00	0.53%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$123,318.06	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$190,000.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$194,456.67	0.18%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	5	\$1,147,011.66	1.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$186,630.71	0.17%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC	1	\$300,613.48	0.27%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
STEARNS LENDING, INC	4	\$840,350.00	0.76%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	2	\$657,565.78	0.59%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
SWBC MORTGAGE	2	\$580,911.80	0.53%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$218,500.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$193,470.56	0.17%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
THE LENDING COMPANY, INC	1	\$178,125.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
THINK MUTUAL BANK	2	\$477,138.27	0.43%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	2	\$692,431.40	0.63%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
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	TOWER FEDERAL CREDIT UNION	ļ	1					
	UMPQUA BANK	5	\$1,264,067.59	1.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	UNION SAVINGS BANK	5			NA 0 \$0.00	NA		
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$128,832.25	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$ C
	UNITY BANK	_1	\$139,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8			NA 0 \$0.00	NA		
	VALLEY NATIONAL BANK	1	\$231,345.10	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$233,938.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$ C
	VISIONS FEDERAL CREDIT UNION	1	\$178,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,255,759.06	1.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	3	\$620,720.50	0.56% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
	WALLICK AND VOLK INC	2	\$436,353.29	0.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$ C
	WATERSTONE MORTGAGE CORP	4	\$1,083,849.00	0.98% 0 \$0.00	NA 0 \$0.00	NA	0	\$ C
	WESTSTAR MORTGAGE CORPORATION	2	\$387,376.87	0.35% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$203,032.29	0.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	173	\$39,094,921.32		NA 0 \$0.00	NA	-	
Total		501	\$110,556,458.37	100% 0 \$0.00	0 \$0.00		0	\$0
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31417DVU4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$350,970.58	0.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$599,075.66	0.76% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	AMARILLO NATIONAL BANK	2	\$339,892.29		NA 0 \$0.00	NA	Н	_
	AMERICA FIRST FEDERAL CREDIT	1	\$113,057.75	0.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

UNION					
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$170,050.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,083,596.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATED BANK, NA	2	\$325,712.60	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,748.08	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	3	\$707,930.85	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BELL STATE BANK & TRUST	1	\$143,983.19	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BELLCO CREDIT UNION	1	\$214,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,863.39	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BOEING EMPLOYEES CREDIT UNION	3	\$652,300.62	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BRAND MORTGAGE GROUP, LLC	2	\$379,664.65	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$569,184.08	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BUSEY BANK	1	\$274,894.42	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$130,655.92	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$327,730.64	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASHCALL, INC	3	\$915,654.07	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASTLE & COOKE MORTGAGE, LLC	6	\$1,231,608.56	1.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	2	\$317,350.22	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$223,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHERRY CREEK	8	\$2,001,402.87	2.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

MORTGAGE COMPANY					
CITIZENSFIRST CREDIT UNION	1	\$266,357.02	0.34% 0 \$0	0.00 NA 0 \$0.0	0 NA 0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$221,872.65	0.28% 0 \$0	0.00 NA 0 \$0.0	00 NA 0 \$0
COBALT MORTGAGE, INC	7	\$1,712,908.46	2.18% 0 \$0	0.00 NA 0 \$0.0	00 NA 0 \$0
COLUMBIA CREDIT UNION	1	\$150,350.00	0.19% 0 \$0	0.00 NA 0 \$0.0	00 NA 0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$354,500.00	0.45% 0 \$0	0.00 NA 0 \$0.0	00 NA 0 \$0
CORNERSTONE MORTGAGE INC	1	\$180,500.00	0.23% 0 \$0	0.00 NA 0 \$0.0	0 NA 0 \$0
COTTAGE SAVINGS BANK	1	\$184,821.21	0.24% 0 \$0	0.00 NA 0 \$0.0	0 NA 0 \$0
COUNTRYPLACE MORTGAGE, LTD	1	\$111,150.00	0.14% 0 \$0	0.00 NA 0 \$0.0	0 NA 0 \$0
CROSSCOUNTRY MORTGAGE, INC	4	\$1,010,257.89	1.29% 0 \$0	0.00 NA 0 \$0.0	0 NA 0 \$0
CUSO MORTGAGE, INC	1	\$170,748.08	0.22% 0 \$0	0.00 NA 0 \$0.0	0 NA 0 \$0
DELTA COMMUNITY CREDIT UNION	1	\$170,484.09	0.22% 0 \$0	0.00 NA 0 \$0.0	0 NA 0 \$0
DENVER MORTGAGE COMPANY, INC	1	\$225,688.64	0.29% 0 \$0	0.00 NA 0 \$0.0	0 NA 0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$127,112.46	0.16% 0 \$0	0.00 NA 0 \$0.0	0 NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	2	\$430,535.00	0.55% 0 \$0	0.00 NA 0 \$0.0	00 NA 0 \$0
DURANT BANK AND TRUST COMPANY	1	\$159,502.41	0.2% 0 \$0	0.00 NA 0 \$0.0	00 NA 0 \$0
EMI EQUITY MORTGAGE, INC	1	\$189,625.23	0.24% 0 \$0	0.00 NA 0 \$0.0	0 NA 0 \$0
FAA CREDIT UNION	1	\$191,866.00	0.24% 0 \$0	0.00 NA 0 \$0.0	0 NA 0 \$0
FAIRWINDS CREDIT UNION	1	\$114,634.60	0.15% 0 \$0	0.00 NA 0 \$0.0	00 NA 0 \$0
FIDELITY BANK MORTGAGE	6	\$1,575,495.76	2.01% 0 \$0	0.00 NA 0 \$0.0	00 NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$687,498.19	0.88% 0 \$0	0.00 NA 0 \$0.0	0 NA 0 \$0
FIRST CITIZENS BANK NA	5	\$887,895.37	1.13% 0 \$0	0.00 NA 0 \$0.0	00 NA 0 \$0
FIRST FEDERAL BANK, FSB	1	\$127,300.00	0.16% 0 \$0	0.00 NA 0 \$0.0	00 NA 0 \$0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$791,422.00	1.01%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$217,706.34	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$477,738.46	0.61%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE CORPORATION	2	\$536,121.03		0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	4	\$703,718.75	0.9%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$174,600.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$140,600.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GEO-CORP, INC	1	\$330,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GEORGETOWN SAVINGS BANK	1	\$324,410.65	0.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GESA CREDIT UNION	2	\$676,782.48	0.86%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GMFS, LLC	1	\$215,080.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GSF MORTGAGE CORPORATION	1	\$130,581.34		0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARANTEED RATE, INC	1	\$223,250.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC	1	\$138,495.67	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	2	\$363,445.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
HANNIBAL NATIONAL BANK	1	\$221,350.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0
HEARTLAND BANK	2	\$579,975.44	0.74%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
HONOLULU HOMELOANS, INC	1	\$453,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$363,097.47	0.46%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$205,200.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAND /HOME FINANCIAL SERVICES, INC	2	\$393,931.08	0.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	2	\$288,661.55	0.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
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1	\$278,284.23	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$133,752.67	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$204,050.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$162,770.33	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$228,287.04	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$222,935.44	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$140,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$203,692.74	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$577,328.98	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$399,922.95	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$232,750.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$383,221.94	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$174,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$282,592.24	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$282,150.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$186,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
13	\$3,420,682.76	4.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3	\$712,880.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$189,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$204,050.00 1 \$162,770.33 1 \$228,287.04 1 \$222,935.44 1 \$140,600.00 1 \$203,692.74 2 \$577,328.98 1 \$399,922.95 1 \$399,922.95 1 \$383,221.94 1 \$174,600.00 1 \$282,592.24 1 \$282,150.00 1 \$186,000.00 1 \$3,420,682.76 3 \$712,880.00	1 \$133,752.67 0.17% 0 \$0.00 1 \$204,050.00 0.26% 0 \$0.00 1 \$162,770.33 0.21% 0 \$0.00 1 \$228,287.04 0.29% 0 \$0.00 1 \$222,935.44 0.28% 0 \$0.00 1 \$203,692.74 0.26% 0 \$0.00 2 \$577,328.98 0.74% 0 \$0.00 1 \$399,922.95 0.51% 0 \$0.00 1 \$339,922.95 0.51% 0 \$0.00 1 \$333,221.94 0.49% 0 \$0.00 1 \$282,592.24 0.36% 0 \$0.00 1 \$282,150.00 0.36% 0 \$0.00 1 \$186,000.00 0.24% 0 \$0.00 3 \$712,880.00 0.91% 0 \$0.00	1 \$133,752.67 0.17% 0 \$0.00 NA 0 \$0.00 1 \$204,050.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$162,770.33 0.21% 0 \$0.00 NA 0 \$0.00 1 \$228,287.04 0.29% 0 \$0.00 NA 0 \$0.00 1 \$222,935.44 0.28% 0 \$0.00 NA 0 \$0.00 1 \$140,600.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$203,692.74 0.26% 0 \$0.00 NA 0 \$0.00 2 \$577,328.98 0.74% 0 \$0.00 NA 0 \$0.00 1 \$399,922.95 0.51% 0 \$0.00 NA 0 \$0.00 1 \$232,750.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$383,221.94 0.49% 0 \$0.00 NA 0 \$0.00 1 \$282,592.24 0.36% 0 \$0.00 NA 0 \$0.00 1 \$282,592.24 0.36% 0 \$0.00 NA 0 \$0.00 1 \$186,000.00 0.24% 0 \$0.00 NA 0 \$0.00 13 \$3,420,682.76 4.36% 0 \$0.00 NA 0 \$0.00 3 \$712,880.00 0.91% 0 \$0.00 NA 0 \$0.00

MORTGAGE											
RANLIFE, INC	2	\$416,148.58	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC	1	\$222,763.98	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$220,729.36	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$374,697.18	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$184,876.13	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	2	\$358,150.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$349,472.85	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	4	\$1,112,743.65	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SFMC L.P	1	\$355,233.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$522,867.58	0.67%	0	\$0.00			\$0.00	NA		
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$221,380.80	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$123,322.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$275,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$172,133.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$132,799.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$126,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC	2	\$492,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$385,963.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	1	\$260,186.58	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$449,752.94	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE LENDING COMPANY, INC	1	\$190,008.38	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$256,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	THE MORTGAGE HOUSE, INC	Į.				ļ		L
	TINKER FEDERAL CREDIT UNION	1	\$121,420.86	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	TOWER FEDERAL CREDIT UNION	2	\$540,237.86		NA 0 \$0.00	NA	Ш	
<u> </u>	UMPQUA BANK	3	\$776,193.47	0.99% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$(</u>
	UNION SAVINGS BANK	1	\$163,850.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$263,383.10	0.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	UNITUS COMMUNITY CREDIT UNION	1	\$320,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$434,856.74	0.55% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	VANDYK MORTGAGE CORPORATION	2	\$409,818.53	0.52% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	VISIONS FEDERAL CREDIT UNION	2	\$348,650.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$792,102.87	1.01% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	W.R. STARKEY MORTGAGE, LLP	3	\$447,873.51	0.57% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	WALLICK AND VOLK INC	1	\$299,250.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	WATERSTONE MORTGAGE CORP	1	\$279,827.90	0.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	WESTERN FEDERAL CREDIT UNION	1	\$165,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$278,879.33	0.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	6	\$1,376,456.76	1.75% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$122,550.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	Unavailable	117	\$27,143,260.44	34.56% 0 \$0.00	NA 0 \$0.00	NA	_	_
Total	_	344	\$78,503,088.59	100% 0 \$0.00	0 \$0.00		0	\$
31417DVV2	1ST 2ND MORTGAGE COMPANY OF NEW	2	\$531,394.26	0.87% 0 \$0.00	NA 0 \$0.00	NA	0	\$

JERSEY, INC									
1ST SECURITY BANK OF WASHINGTON	2	\$560,860.09	0.92%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
ALLIED MORTGAGE GROUP, INC	3	\$898,185.19	1.47%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	1	\$392,121.47	0.64%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,821.31	0.26%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$298,868.77	0.49%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$232,449.37	0.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$218,648.35	0.36%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
ASSOCIATED BANK, NA	2	\$567,369.45	0.93%	0 \$0.00	NA	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$536,286.20	0.88%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC	1	\$205,190.49	0.34%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$154,476.98	0.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$117,822.27	0.19%	0 \$0.00	NA	0 \$0.00			
BANNER BANK	1	\$128,333.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$136,294.41		0 \$0.00		0 \$0.00		0	\$0
BENCHMARK BANK	1	\$190,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$166,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	9	\$2,093,966.73	3.42%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,870,198.84	3.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	1	\$152,800.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
CASHCALL, INC	6	\$1,347,813.76	$2.\overline{2\%}$	0 \$0.00	NA	0 \$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$617,069.20	1.01%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

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CHERRY CREEK MORTGAGE COMPANY	1	\$194,000.00	0.32%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
COBALT MORTGAGE, INC	5	\$1,457,694.93	2.38%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A	1	\$214,097.69	0.35%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$314,530.04	0.51%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC	4	\$900,404.51	1.47%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$534,763.93	0.87%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
DORT FEDERAL CREDIT UNION	1	\$158,466.20	0.26%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
EVOLVE BANK & TRUST	3	\$714,042.14	1.17%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$168,745.45	0.28%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	1	\$275,883.85	0.45%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FBC MORTGAGE LLC	1	\$188,234.41	0.31%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	1	\$374,558.59	0.61%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$603,683.31	0.99%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$130,500.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$182,131.29	0.3%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST PLACE BANK	1	\$269,908.00	0.44%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FREMONT BANK	2	\$697,132.21	1.14%	0	\$0.00	NA 0 \$0.00	NA	0\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$173,000.00	0.28%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$466,120.30	0.76%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
GSF MORTGAGE CORPORATION	1	\$292,577.84	0.48%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
	1	\$321,036.77	0.52%	0	\$0.00	NA 0 \$0.00	NA	0\$0

GUARDIAN MORTGAGE COMPANY INC					
HOME STATE BANK	1	\$384,320.28	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$151,771.06	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$118,975.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ICON CREDIT UNION	1 1	\$136,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
J.G. WENTWORTH HOME LENDING, LLC	2	\$647,248.18	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JAMES B. NUTTER AND COMPANY	1	\$147,083.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER BANK, N.A	1	\$184,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$140,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAGNA BANK	1	\$194,706.30	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$620,315.55	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERRIMACK MORTGAGE COMPANY, INC	1	\$259,633.66	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$235,800.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MICHIGAN MUTUAL INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$282,421.93	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE, INC	1	\$181,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$208,290.93	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MLD MORTGAGE, INC	1	\$252,627.28	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE AMERICA, INC	1	\$250,630.22	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE	1	\$134,818.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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SOLUTIONS FINANCIAL						
MOUNTAIN AMERICA CREDIT UNION	1	\$230,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MYCUMORTGAGE, LLC	1	\$366,247.54	0.6%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$154,400.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW AMERICAN MORTGAGE, LLC	1	\$164,300.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEWTOWN SAVINGS BANK	1	\$273,153.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUMERICA CREDIT UNION	1	\$152,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$208,500.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ON Q FINANCIAL, INC	2	\$321,307.65	0.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
OPES ADVISORS, INC	1	\$363,463.76	0.59%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$346,174.01	0.57%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,262,110.30	2.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
POPULAR MORTGAGE, INC	1	\$212,869.92	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROVIDENCE BANK	2	\$547,500.00	0.9%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
QUALSTAR CREDIT UNION	1	\$327,300.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
RABOBANK, N.A	1	\$399,397.54	0.65%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK INC	2	\$325,003.48	0.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDWOOD CAPITAL BANK	1	\$211,749.45	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDWOOD CREDIT UNION	1	\$133,798.18	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROCKLAND TRUST COMPANY	2	\$496,571.30	0.81%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

SECURITY NATIONAL MORTGAGE	1	\$161,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$721,362.55	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$209,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SPACE COAST CREDIT UNION	1	\$174,340.63	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF THE LAKES	1	\$300,700.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STEARNS LENDING, INC	1	\$280,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$304,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$132,200.58	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE GOLDEN 1 CREDIT UNION	1	\$140,293.01	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE PARK BANK	1	\$338,119.97	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$148,980.20	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THIRD FEDERAL SAVINGS AND LOAN	2	\$310,564.70	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOWER FEDERAL CREDIT UNION	7	\$1,723,595.58	2.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOWNE MORTGAGE COMPANY	2	\$331,111.48	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$759,209.63	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$951,562.24	1.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSITY CREDIT UNION	1	\$192,709.32	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VALLEY NATIONAL BANK	4	\$1,052,800.61	1.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VANDYK MORTGAGE	2	\$590,409.27	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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	CORPORATION					- 11
	VIRGINIA CREDIT UNION, INC	1	\$246,027.38	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$739,775.34	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	81	\$19,617,422.88	32.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		265	\$61,165,254.49	100% 0 \$0.00	0 \$0.00	0 \$0
31417DVW0	CASTLE & COOKE MORTGAGE, LLC	1	\$399,410.72	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	31	\$7,809,098.28	25.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FBC MORTGAGE LLC	2	\$511,563.39	1.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$267,622.39	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$414,402.05	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$179,533.11	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HOME FINANCING CENTER INC	2	\$456,857.24	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HOMEBANC N.A	2	\$552,956.04	1.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,811,342.39	5.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	LOANDEPOT.COM, LLC	1	\$286,477.34	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	OLD SECOND NATIONAL BANK	1	\$324,371.42	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RAYMOND JAMES BANK, FSB	1	\$236,828.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$496,859.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SPACE COAST CREDIT UNION	4	\$1,034,787.19	3.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE LENDING COMPANY, INC	1	\$175,450.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$234,667.40	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	TOTALBANK	1	\$414,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$199,111.40	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$376,906.31	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSITY BANK	1	\$416,385.67	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VANDYK MORTGAGE CORPORATION	5			NA 0 \$0.00	NA 0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$759,700.00	2.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WATERSTONE MORTGAGE CORP	3	·		NA 0 \$0.00	NA 0 \$0
	Unavailable	39	. , ,		NA 0 \$0.00	NA 0 \$0
Total		113	\$31,091,055.67	100% 0 \$0.00	0 \$0.00	0 \$0
31417DVX8	ALASKA USA FEDERAL CREDIT UNION	2	\$398,456.56	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALLIED MORTGAGE GROUP, INC	2	\$381,549.80	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$586,713.17	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$350,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$187,229.85	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AURORA FINANCIAL GROUP INC	1	\$183,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF HAWAII	1	\$624,578.51	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BAXTER CREDIT UNION	2	\$852,270.26	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BAY-VALLEY MORTGAGE GROUP	9	\$2,523,446.50	2.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOEING EMPLOYEES CREDIT UNION	1	\$196,850.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOFI FEDERAL BANK	1	\$406,400.41	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BROKER SOLU INC. DBA NEW	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,494,268.70	1.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CASHCALL, INC	22	\$6,351,805.65	5.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		1	\$252,627.28		NA 0 \$0.00	NA 0 \$0

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

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

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	THE MONEY SOURCE, INC					
	THE MORTGAGE HOUSE, INC	1	\$407,425.13	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	6	\$1,531,671.16	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$558,264.35	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$219,191.72	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,541,157.64	2.82% 0 \$0.00	NA 0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$187,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	WALLICK AND VOLK INC	1	\$175,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$321,536.05	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	208	\$59,081,242.62	47.1% 0 \$0.00	NA 0 \$0.00	NA 0
Total		435	\$125,377,769.57	100% 0 \$0.00	0 \$0.00	0
31417DVY6	AKT AMERICAN CAPITAL, INC	3	\$896,882.73	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$390,449.08	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$230,667.17	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$206,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$180,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$493,175.34	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	AUBURNBANK	1	\$179,752.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	AVIDIA BANK	1	\$369,478.67	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$207,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	5	\$1,553,136.71	1.97% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF NEW ORLEANS	1	\$403,067.38	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	BANNER BANK	1	\$306,800.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
		4	\$1,053,837.36	1.34% 0 \$0.00	NA 0 \$0.00	NA 0

BAY-VALLEY MORTGAGE GROUP								
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	NA	0	<u>\$0</u>
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,987,256.53	2.53% 0 \$0.00		\$0.00			
CASHCALL, INC	4	\$1,096,902.72	1.39% 0 \$0.00	NA	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$222,671.47	0.28% 0 \$0.00		\$0.00			
CHERRY CREEK MORTGAGE COMPANY	1	\$272,000.00	0.35% 0 \$0.00	NA	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES, INC	1	\$224,682.98	0.29% 0 \$0.00	NA	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	11	\$3,103,249.02	3.94% 0 \$0.00	NA	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$912,768.84	1.16% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	4	\$912,854.51	1.16% 0 \$0.00	NA	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$205,902.90	0.26% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,294,701.49	1.65% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST CHOICE BANK	1	\$386,250.00	0.49% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$270,000.00	0.34% 0 \$0.00		\$0.00			
FIRST REPUBLIC BANK	2	\$1,050,001.00	1.33% 0 \$0.00	NA	\$0.00	NA	0	\$0
FREMONT BANK	2	\$385,711.72	0.49% 0 \$0.00	NA	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$271,000.00	0.34% 0 \$0.00		\$0.00			
HOME POINT FINANCIAL CORPORATION	1	\$190,500.00	0.24% 0 \$0.00	NA	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC	1	\$183,502.48	0.23% 0 \$0.00	NA	\$0.00	NA	0	\$(
LAKE AREA BANK	1	\$267,713.72	0.34% 0 \$0.00	NA (\$0.00	NA	0	\$(
LAND /HOME FINANCIAL SERVICES, INC	3	\$959,907.78	1.22% 0 \$0.00		\$0.00			
DER VICES, INC							ш	

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LEADER BANK, N.A	1	\$205,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER MORTGAGE COMPANY INC	1	\$404,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$234,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$251,500.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST COMMUNITY BANK	1	\$472,500.00	0.6%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION	1	\$215,153.17	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MT. MCKINLEY BANK	1	\$209,697.43	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL BANK OF KANSAS CITY	2	\$512,909.86	0.65%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW AMERICAN MORTGAGE, LLC	1	\$195,120.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ON Q FINANCIAL, INC	3	\$852,233.94	1.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
OPES ADVISORS, INC	5	\$1,206,931.23	1.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,274,277.25	1.62%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PINNACLE MORTGAGE GROUP, INC	1	\$228,434.85	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC	2	\$406,750.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$238,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
RPM MORTGAGE, INC	12	\$3,986,606.94	5.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$232,391.08	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SEATTLE BANK	1	\$295,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,845,670.39	2.35%		NA 0 \$0.00	NA 0 \$0
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$197,721.02	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

						
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$262,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STEARNS LENDING, INC	3	\$646,461.84	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SWBC MORTGAGE	2	\$571,157.32	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UMPQUA BANK	4	\$1,286,388.35	1.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$582,908.91	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$251,628.75	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$311,061.10	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WALLICK AND VOLK INC	1	7 - 0 1,0 0 0 10 0		NA 0 \$0.00	NA 0 \$0
	Unavailable	128			NA 0 \$0.00	NA 0 \$0
Total		266	\$78,672,650.83	100% 0 \$0.00	0 \$0.00	0 \$0.
31417DVZ3	ACCESS NATIONAL BANK	5	\$482,628.77	2.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$666,805.04	3.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERISAVE MORTGAGE CORPORATION	19	\$1,892,185.66	10.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ARVEST MORTGAGE COMPANY	50	\$4,834,446.87	27.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
<u> </u>	BAY EQUITY, LLC	1	\$108,750.00		NA 0 \$0.00	NA 0 \$0
<u> </u>	BOFI FEDERAL BANK	3	\$305,008.75	1.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOKF, NATIONAL ASSOCIATION	19	\$1,834,876.37	10.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$200,900.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$89,864.45	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CONSUMERS CREDIT UNION	2	\$207,091.18	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	CUNNINGHAM AND COMPANY	3	\$306,258.68	1.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	IMORTGAGE.COM, INC	11	\$1,079,321.31	6.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SHEA MORTGAGE, INC	1	\$94,505.45	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STAR FINANCIAL GROUP, INC	2	, ,			NA 0 \$0
	Unavailable	54				NA 0 \$0
Total		180	\$17,660,160.70	100% 0 \$0.00	0 \$0.00	0 \$0
31417DW25	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$213,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$202,850.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$204,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	1	\$188,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$275,746.13	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BELLCO CREDIT UNION	3	\$605,138.19	1.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOEING EMPLOYEES CREDIT UNION	3	\$825,200.00	2.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$229,572.36	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
31417DW25	CASHCALL, INC	8	\$1,791,370.45	5.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHARLES RIVER BANK	1				NA 0 \$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$598,207.83	1.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COBALT MORTGAGE, INC	4	\$844,451.88	2.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CROSSCOUNTRY MORTGAGE, INC	2	\$452,829.35			NA 0 \$6
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$238,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$

D/B/A 1ST ADVANTAGE MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	1	\$184,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY BANK MORTGAGE	4	\$1,454,827.81	4.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$255,810.43	0.78%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$176,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	3	\$774,061.26		0 \$0.00	NA 0 \$0.00	NA 0 \$0
FREMONT BANK	5	\$1,242,065.14	3.78%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GENISYS CREDIT UNION	1	\$183,500.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0
GMFS, LLC	2	\$467,005.16	1.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC	1	\$178,106.17	0.54%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME POINT FINANCIAL CORPORATION	1	\$227,369.59	0.69%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$207,391.69	0.63%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$179,002.99	0.54%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
JAMES B. NUTTER AND COMPANY	2	\$391,126.49		0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER BANK, N.A	2	\$653,137.65	1.99%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$179,502.30	0.55%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$957,934.28	2.91%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NETWORK FUNDING, L.P	, 1	\$187,480.18	0.57%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUMERICA CREDIT UNION	2	\$360,500.47	1.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	, 1	\$193,862.49	0.59%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PHILADELPHIA FEDERAL CREDIT	1	\$321,388.08	0.98%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
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	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$671,200.00	2.04% 0 \$0	0.00	NA	0 \$0.00	NA	. 0	\$0
	RANDOLPH SAVINGS BANK	1	\$315,000.00	0.96% 0 \$0	0.00	NA	0 \$0.00	NA	.0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$284,000.00	0.86% 0 \$0	0.00	NA	0 \$0.00	NA	. 0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$208,000.00	0.63% 0 \$0).00	NA	0 \$0.00	NA	.0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$398,924.65	1.21% 0 \$0).00	NA	0 \$0.00	NA	.0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$224,899.20				0 \$0.00	NA		
<u> </u>	UMPQUA BANK	1	\$249,308.76	0.76% 0 \$0).00	NΑ	0 \$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$863,422.61	2.62% 0 \$0).00	NA	0 \$0.00	NA	.0	\$0
	VALLEY NATIONAL BANK	8	\$2,078,047.34	6.32% 0 \$0).00	NA	0 \$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$720,015.47	2.19% 0 \$0).00	NA	0 \$0.00	NA	.0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$334,834.59	1.02% 0 \$0	0.00	NA	0 \$0.00	NA	0	\$0
	WALLICK AND VOLK INC	1	\$389,071.24	1.18% 0 \$0).00	NA	0 \$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP	1	\$339,059.91	1.03% 0 \$0).00	NA	0 \$0.00	NA	0	\$0
	Unavailable	41					0 \$0.00	NA		
Total		135	\$32,899,731.00	100% 0 \$0).00		0 \$0.00		0	\$0
31417DW33	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,536.47	0.77% 0 \$0).00	NA	0 \$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$584,129.76	2.62% 0 \$0).00	NA	0 \$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$240,414.57	1.08% 0 \$0).00	NA	0 \$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$153,221.94	0.69% 0 \$0).00	NA	0 \$0.00	NA	0	\$0

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ARIZONA STATE CREDIT UNION	1	\$134,162.23	0.6%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$220,400.00	0.99%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$343,500.00	1.54%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$128,100.00	0.57%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,688.01	0.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	5	\$1,068,273.55	4.78%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$131,424.23	0.59%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CASHCALL, INC	1	\$334,418.90	1.5%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$112,497.15	0.5%	0	\$0.00	NA 0 \$0.00	NA		
CITADEL FEDERAL CREDIT UNION	1	\$233,943.78	1.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COBALT MORTGAGE, INC	1	\$181,703.95	0.81%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	4	\$794,466.28	3.56%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CREDIT UNION WEST	2	\$393,608.66	1.76%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$356,562.98	1.6%	0	\$0.00	NA 0 \$0.00	NA		
FARMERS BANK & TRUST	1	\$166,600.00	0.75%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FBC MORTGAGE LLC	3	\$573,512.62	2.57%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,400.32			\$0.00	NA 0 \$0.00	NA		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$244,950.16	1.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$241,452.80	1.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$197,411.11	0.88%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,000.00	0.38%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
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FIRST HERITAGE FINANCIAL, LLC	1	\$115,488.92	0.52%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY INC	1	\$194,000.00	0.87%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$101,546.10	0.45%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$269,855.77	1.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$217,935.57	0.98% (0 \$0.00	NA	0 \$0.00	NA	0 \$0
GEORGIA'S OWN CREDIT UNION	1	\$145,051.63	0.65%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$164,671.28	0.74%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
GUARANTEED RATE, INC	1	\$147,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$217,900.00	0.98%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
GULF WINDS FEDERAL CREDIT UNION	1	\$247,394.16	1.11% (0 \$0.00	NA	0 \$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	1	\$157,296.89	0.7%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$70,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
HOMESTREET BANK	2	\$372,892.44	1.67%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	3	\$632,750.00	2.83%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
INDEPENDENT BANK	1	\$130,820.62	0.59%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$72,180.58	0.32%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$236,951.42	1.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$143,371.88	0.64%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$265,126.73	1.19% (0 \$0.00	NA	0 \$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC	2	\$398,735.47	1.79% (0 \$0.00	NA	0 \$0.00	NA	0 \$0
	1	\$368,386.09	1.65%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
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2	\$201,400.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$180,359.83	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3	\$292,600.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$243,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$95,975.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$240,938.18	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$336,560.61	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$166,698.93	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$245,030.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$187,163.40	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$366,908.69	1.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$154,400.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$234,960.23	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$268,822.28	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$311,403.64	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$368,302.64	1.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$126,670.44	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$89,113.51	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$107,100.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$130,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$155,509.53	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1 3 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$180,359.83 3 \$292,600.00 1 \$243,000.00 1 \$95,975.00 2 \$240,938.18 2 \$336,560.61 1 \$166,698.93 1 \$245,030.00 1 \$187,163.40 1 \$366,908.69 1 \$154,400.00 1 \$234,960.23 1 \$268,822.28 2 \$311,403.64 1 \$368,302.64 1 \$126,670.44 1 \$89,113.51 1 \$107,100.00 1 \$130,000.00	1 \$180,359.83 0.81% 0 \$0.00 3 \$292,600.00 1.31% 0 \$0.00 1 \$243,000.00 1.09% 0 \$0.00 1 \$95,975.00 0.43% 0 \$0.00 2 \$240,938.18 1.08% 0 \$0.00 2 \$336,560.61 1.51% 0 \$0.00 1 \$166,698.93 0.75% 0 \$0.00 1 \$187,163.40 0.84% 0 \$0.00 1 \$366,908.69 1.64% 0 \$0.00 1 \$154,400.00 0.69% 0 \$0.00 1 \$234,960.23 1.05% 0 \$0.00 1 \$268,822.28 1.2% 0 \$0.00 2 \$311,403.64 1.39% 0 \$0.00 1 \$126,670.44 0.57% 0 \$0.00 1 \$89,113.51 0.4% 0 \$0.00 1 \$107,100.00 0.48% 0 \$0.00 1 \$130,000.00 0.58% 0 \$0.00	1 \$180,359.83

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	UNION						
	TALMER BANK & TRUST	1	\$183,205.42	0.82%	\$0.00	NA 0 \$0.0	0 NA 0 \$
	TEACHERS FEDERAL CREDIT UNION	1	\$159,105.00	0.71%	\$0.00	NA 0 \$0.00	0 NA 0 \$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$264,091.09	1.18% (\$0.00	NA 0 \$0.00	0 NA 0 \$
	THE LENDING COMPANY, INC	4	\$638,050.43	2.86%	\$0.00	NA 0 \$0.0	0 NA 0 \$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$400,640.92	1.79% (\$0.00	NA 0 \$0.00	0 NA 0 \$
	UMPQUA BANK	2	\$677,662.15	3.03%	\$0.00	NA 0 \$0.00	0 NA 0 \$
	UNITED BANK & TRUST	3	\$438,113.12	1.96%	\$0.00	NA 0 \$0.00	0 NA 0 \$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$150,945.33	0.68%	\$0.00	NA 0 \$0.00) NA 0 \$
	YOLO FEDERAL CREDIT UNION	1	\$234,551.58	1.05%	\$0.00	NA 0 \$0.00	0 NA 0 \$
	Unavailable	15	\$2,601,731.28	11.64% (
Total		124	\$22,328,248.25	100%	\$0.00	0 \$0.0	0 \$
31417DW41	AMERICA FIRST FEDERAL CREDIT UNION	3	\$514,800.01	2.27% (\$0.00	NA 0 \$0.00	0 NA 0 \$
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$285,785.37	1.26% (\$0.00	NA 0 \$0.00) NA 0 \$
	AMERIFIRST FINANCIAL CORPORATION	1	\$87,623.79	0.39% (\$0.00	NA 0 \$0.00) NA 0 \$
	ASSOCIATED BANK, NA	1	\$96,500.00	0.43%	\$0.00	NA 0 \$0.00	NA 0 \$
	BOEING EMPLOYEES CREDIT UNION	2	\$521,986.10	2.3%	\$0.00	NA 0 \$0.00	0 NA 0 \$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,009,463.13	4.45% (\$0.00	NA 0 \$0.00) NA 0 \$
	CARNEGIE MORTGAGE, LLC	1	\$195,750.00	0.86%	\$0.00	NA 0 \$0.00) NA 0 \$
	CASHCALL, INC	2	\$481,951.64	2.13%	\$0.00	NA 0 \$0.00	0 NA 0 \$
	CASTLE & COOKE MORTGAGE, LLC	2	\$227,532.95	1%	\$0.00	NA 0 \$0.00	NA 0 \$

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1	\$203,616.89	0.9%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$211,093.68	0.93%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$489,209.60	2.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$53,912.95	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$175,568.85	0.77%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$196,585.00	0.87%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$128,300.00	0.57%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$302,722.48	1.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$240,477.94	1.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$129,645.00	0.57%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$65,539.92	0.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$197,162.03	0.87%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$228,846.97	1.01%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
3	\$406,073.94	1.79%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$325,203.75	1.43%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$664,761.75	2.93%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$252,280.83	1.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
5	\$657,218.64	2.9%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	1 1 2 1 1 1 3 3 1 2 1 1 1 1 1 1 1 1 1 1	1 \$211,093.68 2 \$489,209.60 1 \$53,912.95 1 \$175,568.85 1 \$196,585.00 1 \$128,300.00 2 \$302,722.48 1 \$240,477.94 1 \$129,645.00 1 \$65,539.92 1 \$197,162.03 1 \$228,846.97 3 \$406,073.94 1 \$325,203.75 2 \$664,761.75 1 \$252,280.83	1 \$211,093.68 0.93% 2 \$489,209.60 2.16% 1 \$53,912.95 0.24% 1 \$175,568.85 0.77% 1 \$196,585.00 0.87% 1 \$128,300.00 0.57% 2 \$302,722.48 1.33% 1 \$240,477.94 1.06% 1 \$65,539.92 0.29% 1 \$197,162.03 0.87% 1 \$228,846.97 1.01% 3 \$406,073.94 1.79% 1 \$325,203.75 1.43% 2 \$664,761.75 2.93% 1 \$252,280.83 1.11%	1 \$211,093.68 0.93% 0 2 \$489,209.60 2.16% 0 1 \$53,912.95 0.24% 0 1 \$175,568.85 0.77% 0 1 \$196,585.00 0.87% 0 1 \$128,300.00 0.57% 0 2 \$302,722.48 1.33% 0 1 \$240,477.94 1.06% 0 1 \$129,645.00 0.57% 0 1 \$65,539.92 0.29% 0 1 \$197,162.03 0.87% 0 1 \$228,846.97 1.01% 0 3 \$406,073.94 1.79% 0 1 \$325,203.75 1.43% 0 2 \$664,761.75 2.93% 0 1 \$252,280.83 1.11% 0	1 \$211,093.68 0.93% 0 \$0.00 2 \$489,209.60 2.16% 0 \$0.00 1 \$53,912.95 0.24% 0 \$0.00 1 \$175,568.85 0.77% 0 \$0.00 1 \$196,585.00 0.87% 0 \$0.00 2 \$302,722.48 1.33% 0 \$0.00 1 \$240,477.94 1.06% 0 \$0.00 1 \$65,539.92 0.29% 0 \$0.00 1 \$197,162.03 0.87% 0 \$0.00 1 \$228,846.97 1.01% 0 \$0.00 3 \$406,073.94 1.79% 0 \$0.00 1 \$325,203.75 1.43% 0 \$0.00 2 \$664,761.75 2.93% 0 \$0.00 1 \$252,280.83 1.11% 0 \$0.00	1 \$211,093.68	1 \$211,093.68	1 \$211,093.68 0.93% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$489,209.60 2.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$53,912.95 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$175,568.85 0.77% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$196,585.00 0.87% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$128,300.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$302,722.48 1.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$240,477.94 1.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$129,645.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$228,846.97 1.01% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$228,846.97 1.01% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$325,203.75 1.43% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$664,761.75 2.93% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$252,280.83 1.11% 0 \$0.00 NA 0 \$0.00 NA 0

2	\$301,712.75	1.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$175,250.00	0.77%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
4	\$556,870.26	2.46%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
4	\$750,369.31	3.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$215,600.00	0.95%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$161,450.00	0.71%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$128,642.07	0.57%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
4	\$1,140,900.00	5.03%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$171,238.19	0.76%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$514,714.63	2.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$97,500.00				NA 0 \$0.00			
1	\$188,689.87	0.83%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
4	\$407,279.13	1.8%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$95,290.88	0.42%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$130,445.58	0.58%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$121,100.00	0.53%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
4	\$590,171.23	2.6%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$283,790.00	1.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	1 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$175,250.00 4 \$556,870.26 4 \$750,369.31 1 \$215,600.00 2 \$161,450.00 1 \$128,642.07 4 \$1,140,900.00 1 \$171,238.19 2 \$514,714.63 1 \$97,500.00 1 \$188,689.87 4 \$407,279.13 1 \$95,290.88 1 \$130,445.58 1 \$121,100.00 4 \$590,171.23	1 \$175,250.00 0.77% 4 \$556,870.26 2.46% 4 \$750,369.31 3.31% 1 \$215,600.00 0.95% 2 \$161,450.00 0.71% 1 \$128,642.07 0.57% 4 \$1,140,900.00 5.03% 1 \$171,238.19 0.76% 2 \$514,714.63 2.27% 1 \$97,500.00 0.43% 1 \$188,689.87 0.83% 4 \$407,279.13 1.8% 1 \$95,290.88 0.42% 1 \$130,445.58 0.58% 1 \$121,100.00 0.53% 4 \$590,171.23 2.6%	1 \$175,250.00 0.77% 0 4 \$556,870.26 2.46% 0 4 \$750,369.31 3.31% 0 2 \$161,450.00 0.71% 0 1 \$128,642.07 0.57% 0 4 \$1,140,900.00 5.03% 0 1 \$171,238.19 0.76% 0 2 \$514,714.63 2.27% 0 1 \$97,500.00 0.43% 0 1 \$188,689.87 0.83% 0 4 \$407,279.13 1.8% 0 1 \$95,290.88 0.42% 0 1 \$130,445.58 0.58% 0 1 \$121,100.00 0.53% 0 4 \$590,171.23 2.6% 0	1 \$175,250.00 0.77% 0 \$0.00 4 \$556,870.26 2.46% 0 \$0.00 4 \$750,369.31 3.31% 0 \$0.00 1 \$215,600.00 0.95% 0 \$0.00 2 \$161,450.00 0.71% 0 \$0.00 1 \$128,642.07 0.57% 0 \$0.00 4 \$1,140,900.00 5.03% 0 \$0.00 1 \$171,238.19 0.76% 0 \$0.00 2 \$514,714.63 2.27% 0 \$0.00 1 \$97,500.00 0.43% 0 \$0.00 1 \$188,689.87 0.83% 0 \$0.00 4 \$407,279.13 1.8% 0 \$0.00 1 \$95,290.88 0.42% 0 \$0.00 1 \$130,445.58 0.58% 0 \$0.00 4 \$590,171.23 2.6% 0 \$0.00	1 \$175,250.00 0.77% 0 \$0.00 NA 0 \$0.00 4 \$556,870.26 2.46% 0 \$0.00 NA 0 \$0.00 4 \$750,369.31 3.31% 0 \$0.00 NA 0 \$0.00 1 \$215,600.00 0.95% 0 \$0.00 NA 0 \$0.00 2 \$161,450.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$128,642.07 0.57% 0 \$0.00 NA 0 \$0.00 4 \$1,140,900.00 5.03% 0 \$0.00 NA 0 \$0.00 1 \$171,238.19 0.76% 0 \$0.00 NA 0 \$0.00 1 \$97,500.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$188,689.87 0.83% 0 \$0.00 NA 0 \$0.00 1 \$188,689.87 0.83% 0 \$0.00 NA 0 \$0.00 1 \$130,445.58 0.58% 0 \$0.00 NA 0 \$0.00 1 \$130,445.58 0.58% 0 \$0.00 NA 0 \$0.00 1 \$130,445.58 0.58% 0 \$0.00 NA 0 \$0.00 1 \$121,100.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$1511,100.00 0.53% 0 \$0.00 NA 0 \$0.00	1 \$175,250.00 0.77% 0 \$0.00 NA 0 \$0.00 NA 4 \$556,870.26 2.46% 0 \$0.00 NA 0 \$0.00 NA 4 \$750,369.31 3.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$215,600.00 0.95% 0 \$0.00 NA 0 \$0.00 NA 2 \$161,450.00 0.71% 0 \$0.00 NA 0 \$0.00 NA 1 \$128,642.07 0.57% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,140,900.00 5.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$171,238.19 0.76% 0 \$0.00 NA 0 \$0.00 NA 1 \$97,500.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 1 \$97,500.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 1 \$188,689.87 0.83% 0 \$0.00 NA 0 \$0.00 NA 1 \$130,445.58 0.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$130,445.58 0.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$121,100.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 1 \$121,100.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 1 \$1511,100.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 1 \$1511,100.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 1 \$1511,100.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 1 \$1511,100.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 1 \$1511,100.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 1 \$1511,100.00 0.53% 0 \$0.00 NA 0 \$0.00 NA	1 \$175,250.00 0.77% 0 \$0.00 NA 0

Total Total Total									
	TOWNE MORTGAGE COMPANY	1	\$51,779.93	0.23%	\$0.00	NA	0 \$0.00	NA	0 \$
	UMPQUA BANK	2	\$489,131.02	2.16%	\$0.00	NA	0 \$0.00	NA	0.5
	UNITED SHORE FINANCIAL SERVICES, LLC	3					0 \$0.00		
	UNITY BANK	1	\$228,021.00	1.01%	\$0.00	NA	0 \$0.00	NA	0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1					0 \$0.00		
	VANDYK MORTGAGE CORPORATION	1	\$192,370.00	0.85%	\$0.00	NA	0 \$0.00	NA	0\$
Total	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$356,484.89	1.57% (\$0.00	NA	0 \$0.00	NA	0\$
	WATERSTONE MORTGAGE CORP	2	·		\$0.00		0 \$0.00		Ш
	Unavailable	28				1	0 \$0.00		-
Total		120	\$22,677,635.27	100%	0 \$0.00		0 \$0.00		0 \$
31417DW58	BUSEY BANK	1	\$125,000.00	6 607 (\$0.00	NI A	0 \$0.00	NA	$\cap \Phi$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$210,549.41				0 \$0.00		
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$184,336.29	9.73% (\$0.00	NA	0 \$0.00	NA	0\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$99,546.06	5.25% (\$0.00	NA	0 \$0.00	NA	0\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$378,000.00	19.95% (\$0.00	NA	0 \$0.00	NA	0\$
	GEORGIA'S OWN CREDIT UNION	4	\$525,921.27	27.76%	\$0.00	NA	0 \$0.00	NA	0\$
	STATE BANK OF SOUTHERN UTAH	1	\$152,400.00				0 \$0.00		Ш
	UMPQUA BANK	1	\$218,733.35				0 \$0.00		-
Total		11	\$1,894,486.38	100%	\$0.00		0 \$0.00		0 \$
31417DW66	AMERICAN FINANCIAL RESOURCES, INC	2	\$394,000.00	1.61% (0\$0.00	NA	0 \$0.00	NA	0 \$
	AMERICASH	1	\$176,158.88	0.72%	\$0.00	NA	0 \$0.00	NA	0 \$
	ASSOCIATED BANK, NA	1	\$25,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	0 \$
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BLACKHAWK BANK	1	\$67,407.64	0.28%	0	\$0.00	NA 0 \$0.00	NA	0 \$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$661,770.32	2.7%	0	\$0.00	NA 0 \$0.00	NA	0 \$
CASTLE & COOKE MORTGAGE, LLC	4	\$424,446.04	1.73%	0	\$0.00	NA 0 \$0.00	NA	0 \$
COASTHILLS FEDERAL CREDIT UNION	1	\$190,450.00	0.78%	0	\$0.00	NA 0 \$0.00	NA	0\$
COLONIAL SAVINGS FA	1	\$165,781.00	0.68%	0	\$0.00	NA 0 \$0.00	NA	0\$
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,444,059.65	9.98%	0	\$0.00	NA 0 \$0.00	NA	0\$
DFCU FINANCIAL	1	\$53,700.00	0.22%	0	\$0.00	NA 0 \$0.00	NA	0\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$239,435.09	0.98%	0	\$0.00	NA 0 \$0.00	NA	0 \$
EVOLVE BANK & TRUST	1	\$230,022.37	0.94%	0	\$0.00	NA 0 \$0.00	NA	0 \$
FAIRWINDS CREDIT UNION	1	\$155,485.00	0.63%	0	\$0.00	NA 0 \$0.00	NA	0\$
FBC MORTGAGE LLC	2	\$312,435.94	1.28%	0	\$0.00	NA 0 \$0.00	NA	0\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$76,670.81	0.31%	0	\$0.00	NA 0 \$0.00	NA	0\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$172,930.00	0.71%	0	\$0.00	NA 0 \$0.00	NA	0\$
FREEDOM MORTGAGE CORP	1	\$101,875.74	0.42%	0	\$0.00	NA 0 \$0.00	NA	0\$
HOME FINANCING CENTER INC	1	\$162,694.52	0.66%	0	\$0.00	NA 0 \$0.00	NA	0\$
HOMESTREET BANK	2	\$352,882.61	1.44%	0	\$0.00	NA 0 \$0.00	NA	0\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$316,939.24	1.29%	0	\$0.00	NA 0 \$0.00	NA	0 \$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$162,324.01	0.66%	0	\$0.00	NA 0 \$0.00	NA	0 \$
MEMBER FIRST MORTGAGE, LLC	5	\$517,929.75	2.11%	0	\$0.00	NA 0 \$0.00	NA	0\$
MIDFLORIDA CREDIT UNION	1	\$83,600.00	0.34%	0	\$0.00	NA 0 \$0.00	NA	0 \$
	1	\$302,687.22	1.24%	0	\$0.00	NA 0 \$0.00	NA	0 \$
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MLD MORTGAGE, INC						
MORTGAGE CENTER, LLC	8	\$820,088.00	3.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MYCUMORTGAGE, LLC	1	\$142,388.66	0.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$824,640.00	3.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ON Q FINANCIAL, INC	1	\$122,791.79	0.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$237,969.06	0.97%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	1	\$328,303.12	1.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROVIDENT CREDIT UNION	1	\$142,388.66	0.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
QUALSTAR CREDIT UNION	1	\$52,621.78		0 \$0.00	NA 0 \$0.00	NA 0 \$0
RABOBANK, N.A	1	\$163,810.82	0.67%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
RBS CITIZENS, NA	3	\$289,855.75	1.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
REGIONS BANK	5	\$721,691.77	2.95%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAFE CREDIT UNION	4	\$893,739.62	3.65%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$234,553.11	0.96%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. JAMES MORTGAGE CORPORATION	2	\$234,815.21	0.96%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUN AMERICAN MORTGAGE COMPANY	1	\$124,460.20	0.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE BRANCH BANKING AND TRUST COMPANY	1	\$114,378.75	0.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,200.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
THIRD FEDERAL SAVINGS AND LOAN	1	\$114,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOWER FEDERAL CREDIT UNION	1	\$334,762.71	1.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRAVIS CREDIT UNION	1	\$101,428.41	0.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
UMPQUA BANK	2	\$526,784.88	2.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	6	\$1,387,928.66	5.66%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC									
	WATERSTONE MORTGAGE CORP	4	\$907,517.87		0 \$0.00		0 \$0.00	NA	0	\$ C
	Unavailable	42	. , ,	1	0 \$0.00		0 \$0.00	NA	-	-
Total		148	\$24,500,276.41	100%	0 \$0.00		0 \$0.00	!	0	\$0
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31417DW74	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$142,823.22	5.07%	0 \$0.00	NA (0 \$0.00	NA	0	\$0
	CASHCALL, INC	2	\$500,458.07	17.78%	0 \$0.00	NA (0 \$0.00	NA	0	\$0
	DFCU FINANCIAL	3	\$300,940.78	10.69%	0 \$0.00	NA (0 \$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$303,773.24	10.79%	0 \$0.00	NA (0 \$0.00	NA		
	HOMESTREET BANK	1	\$140,456.35	4.99%	0 \$0.00	NA (0 \$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$185,734.37	6.6%	0 \$0.00	NA (0 \$0.00	NA		
	Unavailable	6	\$1,240,703.22	44.08%	0 \$0.00	NA (0 \$0.00	NA	0	\$0
Total		15			0 \$0.00		0 \$0.00		_	\$0
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31417DW82	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$58,913.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$68,850.00	0.16%	0 \$0.00	NA (0 \$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$157,091.70	0.37%	0 \$0.00		0 \$0.00	NA		
	ANZ GUAM, INC	3	\$602,811.41	1.41%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	18	\$1,896,036.23	4.42%	0 \$0.00		0 \$0.00	NA		
	AURORA FINANCIAL GROUP INC	1	\$278,744.00	0.65%	0 \$0.00	NA (0 \$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	, , , , , , ,		0 \$0.00		0 \$0.00	NA	Ш	
<u> </u>	BANK OF STANLY	2	1	1	0 \$0.00		0 \$0.00	NA		
<u> </u>	BANKIOWA	1	\$143,265.00	0.33%	0 \$0.00	NAC	0 \$0.00	NA	0	\$(
	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	1	\$390,859.34	0.91%	0\$0.00	NA (0\$0.00	NA	0	\$(
	CAPE COD FIVE CENTS SAVINGS	1	\$197,959.00	0.46%	0 \$0.00	NAC	0 \$0.00	NA	0	\$0

BANK									
CENTENNIAL LENDING, LLC	3	\$313,708.33	0.73%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
CENTRAL BANK ILLINOIS	6	\$582,024.32	1.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	12	\$1,173,742.51	2.74%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
CENTRAL STATE BANK	1	\$88,500.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
CENTRUE BANK	3	\$326,261.61	0.76%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$79,560.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$76,926.74	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	5	\$444,580.23	1.04%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$214,087.47	0.5%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	14	\$1,764,144.64	4.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$106,842.37	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$47,386.89	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$261,335.79	0.61%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST BANK OF WYOMING	1	\$204,591.00	0.48%	0	\$0.00	NA 0 \$0.00	NA	0	\$ C
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$86,606.49	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	3	\$330,375.29	0.77%	0	\$0.00	NA 0 \$0.00	NA	0	\$ C
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,510.00	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$119,000.00	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	7	\$666,390.89	1.55%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT	2	\$362,482.90	0.85%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

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UNION				Ц					
FIRST HERITAGE FINANCIAL, LLC	1	\$102,946.11	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FIRST INTERSTATE BANK	10	\$1,740,964.07	4.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$122,448.98	0.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	5	\$582,216.62	1.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	4	\$700,719.22	1.63%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	6	\$404,418.64	0.94%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$103,061.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	4	\$551,731.72	1.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HOME FINANCING CENTER INC	1	\$61,024.53	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,093.86	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ILLINI BANK	1	\$77,313.88	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$122,400.00	0.29%			NA 0 \$0.00	NA		
INVESTORS BANK	1	\$388,656.79	0.91%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$114,295.59	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LIBERTY BANK & TRUST COMPANY	2	\$386,730.01	0.9%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$156,000.00	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MARINE BANK	6	\$676,610.75	1.58%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	6	\$901,287.33			\$0.00	NA 0 \$0.00	NA		
MID MINNESOTA FEDERAL CREDIT UNION	3	\$403,206.79	0.94%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$121,294.66	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	19	\$2,132,480.87	4.98%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

NORTHWESTERN MORTGAGE COMPANY	33	\$3,509,809.00	8.19% 0 \$0.00	NA 0	\$0.00	NA 0 S
OPPORTUNITIES CREDIT UNION	1	\$114,105.14	0.27% 0 \$0.00	NA 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$384,149.88	0.9% 0 \$0.00	NA 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$218,571.43	0.51% 0 \$0.00	NA 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$421,200.79	0.98% 0 \$0.00	NA 0	\$0.00	NA 0 \$
ROYAL CREDIT UNION	11	\$1,295,294.02	3.02% 0 \$0.00	NA 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	23	\$3,043,871.35	7.1% 0 \$0.00	NA 0	\$0.00	NA 0 S
SAHARA MORTGAGE	1	\$414,993.14	0.97% 0 \$0.00	NA 0	\$0.00	NA 0 \$
SIUSLAW BANK	1	\$121,428.00	0.28% 0 \$0.00	NA 0	\$0.00	NA 0 \$
SOMERSET TRUST COMPANY	3	\$270,146.27	0.63% 0 \$0.00	NA 0	\$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	4	\$851,691.36	1.99% 0 \$0.00	NA 0	\$0.00	NA 0 S
STANDARD BANK AND TRUST COMPANY	2	\$256,232.56	0.6% 0 \$0.00	NA 0	\$0.00	NA 0 S
STOCKMAN BANK OF MONTANA	2	\$236,870.56	0.55% 0 \$0.00	NA 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$124,912.96	0.29% 0 \$0.00	NA 0	\$0.00	NA 0
TEXAS BANK	2	\$237,272.57	0.55% 0 \$0.00	NA 0	\$0.00	NA 0 \$
THE NATIONAL B&T OF SYCAMORE	1	\$61,224.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$130,503.15	0.3% 0 \$0.00	NA 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	10	\$933,863.99	2.18% 0 \$0.00	NA 0	\$0.00	NA 0
UNITED BANK & TRUST	8	\$863,982.77	2.02% 0 \$0.00	NA 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$107,142.86	0.25% 0 \$0.00		\$0.00	
VANDYK MORTGAGE	2	\$174,593.66	0.41% 0 \$0.00	NA 0	\$0.00	NA 0

	CORPORATION	·!					
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$621,183.05	1.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,296.05	0.42% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	12			NA 0 \$0.00	NA 0	
	Unavailable	50	. , ,	12.78% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		356	\$42,861,357.13	100% 0 \$0.00	0 \$0.00	0	\$0 .
31417DW90	FIRST HERITAGE FINANCIAL, LLC	2	\$285,360.20	3.71% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	FIRST INTERSTATE BANK	2	\$237,098.13	3.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$204,864.67	2.66% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$72,853.88	0.95% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	HOME FINANCING CENTER INC HSBC BANK USA, NATIONAL ASSOCIATION	1	\$93,161.64	1.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
		1	\$51,330.78	0.67% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,556.52	1.79% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	INDEPENDENT BANK	3	\$260,092.94	3.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	LAND /HOME FINANCIAL SERVICES, INC	4	\$702,819.38	9.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	LIBERTY BANK & TRUST COMPANY	1	\$62,228.95	0.81% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	MORTGAGE CENTER, LLC	13	\$1,294,641.08	16.82% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$339,648.97	4.41% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$179,040.85	2.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	RANLIFE, INC	4	\$580,857.86	7.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ROYAL CREDIT UNION	5	\$594,963.38		NA 0 \$0.00	NA 0	\$0
	SABINE STATE BANK AND TRUST	2	\$147,083.62	1.91% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

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<u> </u>	COMPANY			<u> </u>		
	STAR FINANCIAL GROUP, INC	3	\$291,419.00	3.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$195,018.18	2.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TINKER FEDERAL CREDIT UNION	2	\$224,943.84	2.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VANDYK MORTGAGE CORPORATION	1	\$76,703.37	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$557,253.90	7.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$95,217.00		NA 0 \$0.00	NA 0 \$0.
	Unavailable	8	\$1,011,574.09		NA 0 \$0.00	NA 0 \$0.
Total		67	\$7,695,732.23	100% 0 \$0.00	0 \$0.00	0 \$0.
31417DWA7	ADVISORS MORTGAGE GROUP, L.L.C	1	\$110,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AFFILIATED MORTGAGE COMPANY	1	\$112,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,950.37	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,587.04	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$122,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALLIED MORTGAGE GROUP, INC	1	\$117,841.05	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$236,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$236,890.17	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	1	\$119,834.67	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	BANNER BANK	1	\$115,600.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	CASHCALL, INC	5	\$577,691.70	2.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHERRY CREEK MORTGAGE COMPANY	4	\$477,455.87	2.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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CIS FINANCIAL SERVICES, INC	2	\$231,228.00	1.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS BANK	1	\$109,703.12	0.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$455,378.41	2.19%			
COBALT MORTGAGE, INC	1	\$120,594.57	0.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
COLE TAYLOR BANK	1	\$121,835.66	0.59%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
COUNTRYPLACE MORTGAGE, LTD	1	\$115,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CROSSCOUNTRY MORTGAGE, INC	4	\$472,184.99	2.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD	4	\$473,625.40	2.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	2	\$229,600.00	1.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DURANT BANK AND TRUST COMPANY	2	\$230,897.22	1.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
EVOLVE BANK & TRUST	1	\$116,107.07	0.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY BANK MORTGAGE	1	\$111,845.70	0.54%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$225,728.00	1.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK NA	1	\$123,750.00	0.6%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	1	\$111,845.70	0.54%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	2	\$223,848.44	1.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$120,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE CORPORATION	1	\$116,546.33	0.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK FOX VALLEY	1	\$112,351.86	0.54%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	3	\$355,684.40	1.71%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FREMONT BANK	1	\$115,344.41	0.55%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$352,744.08	1.7%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY BUSINESS BANK	2	\$243,674.69	1.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GEO-CORP, INC	1	\$118,540.11	0.57%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

GUILD MORTGAGE COMPANY	1	\$121,600.00	0.58%	0	\$0.00	NA 0 \$0.00	NA) \$0
HANNIBAL NATIONAL BANK	1	\$114,000.00	0.55%	0	\$0.00	NA 0 \$0.00	NA) \$0
HOME BANK	3	\$348,269.52	1.67%	0	\$0.00	NA 0 \$0.00	NA	3 \$0
HOME FINANCING CENTER INC	1	\$111,852.51	0.54%	0	\$0.00	NA 0 \$0.00	NA) \$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$111,046.79	0.53%	0	\$0.00	NA 0 \$0.00	NA)\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$118,721.21	0.57%	0	\$0.00	NA 0 \$0.00	NA)\$0
HOMESTREET BANK	1	\$119,485.92	0.57%	0	\$0.00	NA 0 \$0.00	NA) \$0
INVESTORS BANK	1	\$113,942.79	0.55%	0	\$0.00	NA 0 \$0.00	NA) \$0
LAND /HOME FINANCIAL SERVICES, INC	1	\$117,437.98	0.56%	0	\$0.00	NA 0 \$0.00	NA)\$0
MAGNA BANK	1	\$119,834.67	0.58%	0	\$0.00	NA 0 \$0.00	NA	0\$0
MIDLAND STATES BANK	1	\$121,498.00	0.58%			NA 0 \$0.00	NA	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$116,000.00	0.56%	0	\$0.00	NA 0 \$0.00	NA) \$0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$121,000.00	0.58%	0	\$0.00	NA 0 \$0.00	NA)\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$116,838.80	0.56%	0	\$0.00	NA 0 \$0.00	NA) \$0
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.58%	0	\$0.00	NA 0 \$0.00	NA)\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$110,970.32	0.53%	0	\$0.00	NA 0 \$0.00	NA) \$0
ON Q FINANCIAL, INC	1	\$123,836.71	0.6%	0	\$0.00	NA 0 \$0.00	NA)\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$123,400.00	0.59%	0	\$0.00	NA 0 \$0.00	NA)\$0
PMAC LENDING SERVICES, INC	1	\$115,344.42	0.55%	0	\$0.00	NA 0 \$0.00	NA)\$0
PROVIDENT SAVINGS BANK	1	\$119,305.71	0.57%	0	\$0.00	NA 0 \$0.00	NA)\$0
	1	\$111,845.70	0.54%	0	\$0.00	NA 0 \$0.00	NA) \$0
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	REAL ESTATE MORTGAGE NETWORK INC							
	ROLLSTONE BANK & TRUST	1	\$112,000.00	0.54% 0 \$0.0)0 NA	0 \$0.00) NA	0 \$0
	SECURITY NATIONAL MORTGAGE	1	\$112,358.46			0 \$0.00		
	SFMC L.P	3	\$337,817.41	1.62% 0 \$0.0	00 NA	0 \$0.00	NA (0 \$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$109,848.45	0.53% 0 \$0.0)0 NA	0 \$0.00) NA(0 \$0
	STATE BANK OF THE LAKES	1	\$120,000.00	0.58% 0 \$0.0	00 NA	0 \$0.00) NA	0 \$0
	STERLING SAVINGS BANK	1	\$114,609.88	0.55% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$121,439.03	0.58% 0 \$0.0)0 NA	0 \$0.00) NA(0 \$0
	TALMER BANK & TRUST	2	\$235,841.98	1.13% 0 \$0.0)0 NA	0 \$0.00) NA (0 \$0
	THE MORTGAGE HOUSE, INC	2	\$224,045.69	1.08% 0 \$0.0)0 NA	0 \$0.00) NA	0 \$0
	TOWNE MORTGAGE COMPANY	1	\$117,600.00			0 \$0.00		
<u> </u>	UMPQUA BANK	2	\$226,187.95	1.09% 0 \$0.0)0 NA	0 \$0.00	NA (0\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$575,471.18	2.77% 0 \$0.0)O NA	0 \$0.00) NA(0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$239,289.86	1.15% 0 \$0.0)0 NA	0 \$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	2	\$239,680.20	1.15% 0 \$0.0)0 NA	0 \$0.00) NA(0 \$0
	WALLICK AND VOLK INC	6	\$716,847.45	3.45% 0 \$0.0)0 NA	0 \$0.00) NA	0\$0
	WATERSTONE MORTGAGE CORP	2	\$243,678.75	1.17% 0 \$0.0)0 NA	0 \$0.00) NA	0 \$0
	Unavailable	58				0 \$0.00		
Total		178	\$20,795,340.07	100% 0 \$0.0	0	0 \$0.00	<u> </u>	0 \$0
31417DWB5	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,000.00			0 \$0.00		
		2	\$278,328.79	0.88% 0 \$0.0	NA NA	0 \$0.00	NA) \$0

ALASKA USA FEDERAL CREDIT UNION									
ALLIED MORTGAGE GROUP, INC	2	\$281,399.41	0.89%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,500.00	0.43%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$142,500.00	0.45%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$145,475.28	0.46%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,324.34	0.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	2	\$278,224.71	0.88%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
BANCORPSOUTH BANK	2	\$253,510.25	0.8%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$146,198.30	0.46%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$276,420.00	0.87%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
CASHCALL, INC	11	\$1,500,315.11	4.74%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$129,820.90	0.41%			NA 0 \$0.00	NA		
CHERRY CREEK MORTGAGE COMPANY	5	\$655,177.03	2.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC	1	\$125,073.30	0.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$271,342.03	0.86%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COBALT MORTGAGE, INC	5	\$667,805.16	2.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC	1	\$141,500.00	0.45%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
CORTRUST BANK	1	\$143,814.64	0.45%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$139,008.22	0.44%			NA 0 \$0.00	NA		

CROSSCOUNTRY MORTGAGE, INC	3	\$436,920.46	1.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CU CHANNELS, LLC	1	\$132,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD	1	\$129,671.67	0.41%	0 \$0.00	NA 0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$284,162.38	0.9%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DURANT BANK AND TRUST COMPANY	1	\$139,408.18	0.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
EVOLVE BANK & TRUST	1	\$149,652.67	0.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY BANK MORTGAGE	2	\$273,027.34	0.86%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$700,266.77	2.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,963.89	0.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK NA	2	\$271,924.83	0.86%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$141,409.26	0.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE CORPORATION	1	\$127,831.44	0.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	4	\$549,910.79	1.74%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$127,324.33		0 \$0.00		NA 0 \$0
FREMONT BANK	7	\$939,405.05	2.97%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$431,700.00	1.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY BUSINESS BANK	1	\$136,324.29	0.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	1	\$147,900.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
HEARTLAND BANK	1	\$145,304.01	0.46%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
HEARTLAND CREDIT UNION	1	\$137,410.42		0 \$0.00		NA 0 \$0
HOME POINT FINANCIAL CORPORATION	2	\$282,510.24	0.89%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$148,304.45	0.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

LEADER ONE FINANCIAL CORPORATION	1	\$148,794.72	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LIBERTY BANK	1	\$136,611.53	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAGNA BANK	1	\$124,827.79	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MASON-MCDUFFIE		T			
MORTGAGE CORPORATION	2	\$257,437.70	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$126,325.72	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBER HOME LOAN, L.L.C	1	\$148,594.99	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST COMMUNITY BANK	1	\$146,300.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$419,001.01	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MOUNTAIN WEST FINANCIAL, INC	2	\$277,828.81	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL BANK OF KANSAS CITY	1	\$139,811.42	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL BANK OF OHIO	1	\$133,420.03	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,919.24	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$139,498.54	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OMNIAMERICAN BANK	2	\$265,424.07	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ON Q FINANCIAL, INC	4	\$535,106.87	1.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OPES ADVISORS, INC	1	\$139,316.30	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$142,054.02	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES BANK	1	\$131,250.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PINNACLE MORTGAGE GROUP, INC	3	\$420,271.62	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PURDUE FEDERAL CREDIT UNION	1	\$143,801.61	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RENASANT BANK	1	\$134,814.01	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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ROYAL CREDIT UNION	1	\$134,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RPM MORTGAGE, INC	2	\$266,583.09	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SECURITY NATIONAL MORTGAGE	4	\$548,794.93	1.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SFMC L.P	1	\$137,625.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$140,100.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. MARYS BANK	1	\$148,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF THE LAKES	1	\$137,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STEARNS LENDING, INC	1	\$142,303.68	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TALMER BANK & TRUST	1	\$127,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$271,399.79	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE LENDING COMPANY, INC	1	\$141,325.03	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UMPQUA BANK	8	\$1,121,967.79	3.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$274,338.25	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITUS COMMUNITY CREDIT UNION	1	\$146,797.48	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,856.77	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVEST BANK AND TRUST CO	1	\$135,812.63	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$131,818.14	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
W.R. STARKEY MORTGAGE, LLP	3	\$418,085.33	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WESTSTAR MORTGAGE	2	\$271,012.63	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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	CORPORATION	'							Ш	
	Unavailable	77	\$10,489,363.25	33.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		231	\$31,656,663.73	100%	0 \$0.00		0 \$0.00		0 5	\$(
		<u>—</u> -'			\coprod		\bot		\sqcup	_
31417DWC3	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,517.51	0.72%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	ALASKA USA FEDERAL CREDIT UNION	1	\$167,768.54	0.72%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	AURORA FINANCIAL GROUP INC	1	7-2,		0 \$0.00		0 \$0.00	NA	Ш	
<u> </u>	BANK OF STANLY	1	\$162,050.00	0.7%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$(
	BAXTER CREDIT UNION	1	\$153,750.00	0.66%	0 \$0.00	NA	0 \$0.00	NA	05	\$(
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$498,211.65		0 \$0.00	NA	0 \$0.00	NA	0	\$(
<u> </u>	CASHCALL, INC	6	\$974,351.59	4.18%	0 \$0.00	NA	0 \$0.00	NA	05	\$(
	CENTRAL MORTGAGE COMPANY	1	\$162,980.17	0.7%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	CENTRAL PACIFIC BANK	1	\$154,786.45	0.66%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	CHERRY CREEK MORTGAGE COMPANY	1	\$157,782.31	0.68%	0 \$0.00	NA	0 \$0.00	NA	05	\$(
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$313,786.73	1.35%	0 \$0.00	NA	0 \$0.00	NA	05	\$(
	CITIZENSFIRST CREDIT UNION	1	\$150,791.96	0.65%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$160,466.25	0.69%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	COBALT MORTGAGE, INC	2	\$335,487.16	1.44%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	CONTINENTAL HOME LOANS INC	1	\$155,000.23	0.67%	0 \$0.00	NA	0 \$0.00	NA	0	\$1
	CROSSCOUNTRY MORTGAGE, INC	1	\$173,600.00	0.75%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$495,526.76	2.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	2	\$337,922.43	1.45%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$327,573.58	1.41%	0 \$0.00	NA	0 \$0.00	NA	0	\$

2	\$330,989.92	1.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$169,059.29	0.73%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$158,400.00	0.68%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$171,773.50	0.74%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$307,500.00	1.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$156,000.00	0.67%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$320,280.78	1.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$159,351.06				NA 0 \$0
1	\$162,785.35	0.7%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
6	\$990.128.89	4.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$313,068.07				NA 0 \$0
1	\$150,000,00	0.64%	0.80.00	NA 0 \$0.00	NA 0 \$0
1	\$173,600.00				NA 0 \$0
1	\$161,027.84	0.69%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$172,469.16	0.74%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$155,000.00	0.67%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$170,936.76	0.73%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$152,738.24	0.66%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$149,880.13	0.64%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$149,793.34	0.64%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$158,000.00	0.68%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$153,000.00	0.66%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$315,824.34	1.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1 1 2 1 2 1 1 6 2 1 1 1 1 1 1 1 1 1 1 1	1 \$169,059.29 1 \$158,400.00 1 \$171,773.50 2 \$307,500.00 1 \$156,000.00 2 \$320,280.78 1 \$162,785.35 6 \$990,128.89 2 \$313,068.07 1 \$150,000.00 1 \$173,600.00 1 \$173,600.00 1 \$172,469.16 1 \$152,738.24 1 \$149,880.13 1 \$149,793.34 1 \$158,000.00 1 \$158,000.00 1 \$158,000.00	1 \$169,059.29 0.73% 1 \$158,400.00 0.68% 1 \$171,773.50 0.74% 2 \$307,500.00 1.32% 1 \$156,000.00 0.67% 2 \$320,280.78 1.37% 1 \$159,351.06 0.68% 1 \$162,785.35 0.7% 6 \$990,128.89 4.25% 2 \$313,068.07 1.34% 1 \$150,000.00 0.64% 1 \$173,600.00 0.75% 1 \$161,027.84 0.69% 1 \$172,469.16 0.74% 1 \$179,936.76 0.73% 1 \$152,738.24 0.66% 1 \$149,880.13 0.64% 1 \$149,793.34 0.64% 1 \$158,000.00 0.66% 1 \$153,000.00 0.66%	1 \$169,059.29 0.73% 0 \$0.00 1 \$158,400.00 0.68% 0 \$0.00 1 \$171,773.50 0.74% 0 \$0.00 2 \$307,500.00 1.32% 0 \$0.00 1 \$156,000.00 0.67% 0 \$0.00 2 \$320,280.78 1.37% 0 \$0.00 1 \$159,351.06 0.68% 0 \$0.00 1 \$162,785.35 0.7% 0 \$0.00 2 \$313,068.07 1.34% 0 \$0.00 2 \$313,068.07 1.34% 0 \$0.00 1 \$150,000.00 0.64% 0 \$0.00 1 \$173,600.00 0.75% 0 \$0.00 1 \$172,469.16 0.74% 0 \$0.00 1 \$170,936.76 0.73% 0 \$0.00 1 \$152,738.24 0.66% 0 \$0.00 1 \$149,880.13 0.64% 0 \$0.00 1 \$149,793.34 0.64% 0 \$0.00 1 \$158,000.00 0.66% 0 \$0.00 1 \$153,000.00 0.66% 0 \$0.00	1 \$169,059.29 0.73% 0 \$0.00 NA 0 \$0.00 1 \$158,400.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$171,773.50 0.74% 0 \$0.00 NA 0 \$0.00 2 \$307,500.00 1.32% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.67% 0 \$0.00 NA 0 \$0.00 2 \$320,280.78 1.37% 0 \$0.00 NA 0 \$0.00 1 \$159,351.06 0.68% 0 \$0.00 NA 0 \$0.00 1 \$162,785.35 0.7% 0 \$0.00 NA 0 \$0.00 2 \$313,068.07 1.34% 0 \$0.00 NA 0 \$0.00 2 \$313,068.07 1.34% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$173,600.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$173,600.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$172,469.16 0.74% 0 \$0.00 NA 0 \$0.00 1 \$152,738.24 0.66% 0 \$0.00 NA 0 \$0.00 1 \$149,880.13 0.64% 0 \$0.00 NA 0 \$0.00 1 \$149,880.13 0.64% 0 \$0.00 NA 0 \$0.00 1 \$149,793.34 0.64% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.66% 0 \$0.00 NA 0 \$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION											
PINNACLE MORTGAGE GROUP, INC	1	\$162,525.78	0.7%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0.
PLATINUM HOME MORTGAGE	2	\$313,467.53	1.35%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
RABOBANK, N.A	1	\$167,768.54	0.72%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$162,081.38	0.7%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	1	\$149,793.34	0.64%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC	3	\$505,086.08	2.17%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,076.60	0.64%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	1	\$152,910.00	0.66%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$151,795.26	0.65%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
ST. MARYS BANK	1	\$157,425.00	0.68%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$155,200.00	0.67%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	1	\$152,793.90	0.66%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
UMPQUA BANK	5	\$794,886.69	3.41%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$164,483.11	0.71%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0.
UNIVERSITY BANK	1	\$155,485.49	0.67%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	1	\$163,774.05	0.7%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
VILLAGE MORTGAGE COMPANY	1	\$153,538.17	0.66%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0.
VIRGINIA CREDIT UNION, INC	1	\$170,156.58	0.73%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
WALLICK AND VOLK INC	2	\$325,376.41	1.4%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP	2	\$313,384.79	1.34%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	1	\$165,771.30	0.71%	0	\$0.00	NA	C	\$0.00	NA	0	\$0

	WESTSTAR MORTGAGE CORPORATION					
	Unavailable	50	\$8,003,581.18	34.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		145	\$23,300,463.86	100% 0 \$0.00	0 \$0.00	0 \$
31417DWD1	3RD FED BANK	1	\$70,482.07	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$39,948.51	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALTRA FEDERAL CREDIT UNION	1	\$82,250.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
		1	\$67,912.47	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$76,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$199,281.10	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$62,666.29	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERIFIRST FINANCIAL CORPORATION	9	\$463,248.47	1.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERIPRO FUNDING INC	2	\$148,582.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ARIZONA STATE CREDIT UNION	1	\$49,784.36	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$31,955.91	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$38,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ARKANSAS FEDERAL CREDIT UNION	2	\$143,851.53	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ASSOCIATED BANK, NA	13	\$822,630.49	2.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$80,890.89	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ATLANTIC PACIFIC	1	\$83,767.01	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$

1	\$80,705.00	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$75,895.30	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$41,015.41	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$49,934.15		L		NA 0 \$0.00		4	
1	\$50,330.56	0.18%	0	\$0.00	NA 0 \$0.00	NA	0.5	\$0.
1	\$56,000.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$46,246.19	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$63,667.94	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
2	\$142,400.00	0.5%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$70,203.15				NA 0 \$0.00			
2	\$113,344.60	0.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$65,700.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
15					NA 0 \$0.00			
1	\$70,000.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0 5	\$0.
14	\$946,165.25	3.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$50,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$77,840.00	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$53,347.53	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$64,115.46	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
4	\$216,201.44	0.76%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$75,895.30 1 \$41,015.41 1 \$49,934.15 1 \$50,330.56 1 \$56,000.00 1 \$46,246.19 1 \$63,667.94 2 \$142,400.00 1 \$70,203.15 2 \$113,344.60 1 \$65,700.00 15 \$899,444.10 1 \$70,000.00 14 \$946,165.25 1 \$50,000.00 1 \$77,840.00 1 \$77,840.00 1 \$53,347.53	1 \$75,895.30 0.27% 1 \$41,015.41 0.14% 1 \$49,934.15 0.17% 1 \$50,330.56 0.18% 1 \$56,000.00 0.2% 1 \$46,246.19 0.16% 2 \$142,400.00 0.5% 1 \$70,203.15 0.25% 2 \$113,344.60 0.4% 1 \$65,700.00 0.23% 15 \$899,444.10 3.14% 1 \$70,000.00 0.24% 14 \$946,165.25 3.31% 1 \$50,000.00 0.17% 1 \$77,840.00 0.27% 1 \$53,347.53 0.19% 1 \$64,115.46 0.22%	1 \$75,895.30 0.27% 0 1 \$41,015.41 0.14% 0 1 \$49,934.15 0.17% 0 1 \$50,330.56 0.18% 0 1 \$56,000.00 0.2% 0 1 \$46,246.19 0.16% 0 2 \$142,400.00 0.5% 0 2 \$142,400.00 0.5% 0 2 \$113,344.60 0.4% 0 1 \$65,700.00 0.23% 0 1 \$70,000.00 0.24% 0 1 \$70,000.00 0.24% 0 1 \$50,000.00 0.17% 0 1 \$77,840.00 0.27% 0 1 \$53,347.53 0.19% 0 1 \$64,115.46 0.22% 0	1 \$75,895.30 0.27% 0 \$0.00 1 \$41,015.41 0.14% 0 \$0.00 1 \$49,934.15 0.17% 0 \$0.00 1 \$50,330.56 0.18% 0 \$0.00 1 \$56,000.00 0.2% 0 \$0.00 1 \$46,246.19 0.16% 0 \$0.00 2 \$142,400.00 0.5% 0 \$0.00 2 \$142,400.00 0.5% 0 \$0.00 2 \$113,344.60 0.4% 0 \$0.00 1 \$65,700.00 0.23% 0 \$0.00 1 \$70,000.00 0.24% 0 \$0.00 1 \$70,000.00 0.24% 0 \$0.00 1 \$70,000.00 0.24% 0 \$0.00 1 \$70,000.00 0.24% 0 \$0.00 1 \$73,000.00 0.17% 0 \$0.00 1 \$77,840.00 0.27% 0 \$0.00 1 \$64,115.46 0.22% 0 \$0.00	1 \$75,895.30 0.27% 0 \$0.00 NA 0 \$0.00 1 \$41,015.41 0.14% 0 \$0.00 NA 0 \$0.00 1 \$49,934.15 0.17% 0 \$0.00 NA 0 \$0.00 1 \$50,330.56 0.18% 0 \$0.00 NA 0 \$0.00 1 \$56,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$46,246.19 0.16% 0 \$0.00 NA 0 \$0.00 1 \$63,667.94 0.22% 0 \$0.00 NA 0 \$0.00 1 \$70,203.15 0.25% 0 \$0.00 NA 0 \$0.00 2 \$112,400.00 0.5% 0 \$0.00 NA 0 \$0.00 2 \$113,344.60 0.4% 0 \$0.00 NA 0 \$0.00 1 \$65,700.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$77,840.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$53,347.53 0.19% 0 \$0.00 NA 0 \$0.00 1 \$64,115.46 0.22% 0 \$0.00 NA 0 \$0.00	1 \$75,895.30 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$41,015.41 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$49,934.15 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$50,330.56 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$56,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$46,246.19 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$63,667.94 0.22% 0 \$0.00 NA 0 \$0.00 NA 2 \$142,400.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 1 \$70,203.15 0.25% 0 \$0.00 NA 0 \$0.00 NA 2 \$113,344.60 0.4% 0 \$0.00 NA 0 \$0.00 NA 1 \$65,700.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$70,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$70,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$70,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$77,840.00 0.27% 0 \$0.00 NA 0 \$0.00 NA	1 \$75,895.30 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$41,015.41 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$49,934.15 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$50,330.56 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$56,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$46,246.19 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$63,667.94 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$142,400.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$70,203.15 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$113,344.60 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$65,700.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$70,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$70,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$70,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$70,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$70,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$70,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$70,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$77,840.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$77,840.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$53,347.53 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$64,115.46 0.22% 0 \$0.00 NA 0 \$0.00 NA 0

COLORADO EAST BANK & TRUST	1	\$36,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$35,953.66	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE INC	1	\$84,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORTRUST BANK	1	\$75,899.92	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$55,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CROSSCOUNTRY MORTGAGE, INC	7	\$415,045.13	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DEAN COOPERATIVE BANK	1	\$68,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DENVER MORTGAGE COMPANY, INC	3	\$223,737.94	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DEXTER CREDIT UNION	1	\$77,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DHI MORTGAGE COMPANY, LTD	1	\$58,243.29	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	7	\$429,543.64	1.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DURANT BANK AND TRUST COMPANY	3	\$173,219.38	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
E-CENTRAL CREDIT UNION	1	\$67,336.21	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EVOLVE BANK & TRUST	6	\$420,699.13	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$189,519.68	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FAIRWINDS CREDIT UNION	1	\$77,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY BANK MORTGAGE	9	\$611,923.63	2.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANK	3	\$143,876.01	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$296,618.58	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$152,406.31	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK NA	4	\$252,039.12	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$61,038.52	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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FIRST FEDERAL BANK	1	\$83,889.38	0.29%	0	\$0.00	NA 0 \$0.00	NA	0\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$214,356.30	0.75%	0	\$0.00	NA 0 \$0.00	NA	0 \$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$103,755.80	0.36%	0	\$0.00	NA 0 \$0.00	NA	0 \$
FIRST INTERSTATE BANK	1	\$78,000.00	0.27%	0	\$0.00	NA 0 \$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	3	\$212,839.39	0.74%	0	\$0.00	NA 0 \$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C	10	\$580,722.32	2.03%	0	\$0.00	NA 0 \$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	2	\$128,580.45	0.45%	0	\$0.00	NA 0 \$0.00	NA	0\$
FIRST NATIONAL BANK OF CARMI	1	\$71,600.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0 \$
FIRST PLACE BANK	16	\$855,534.80	2.99%	0	\$0.00	NA 0 \$0.00	NA	0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$50,000.00	0.17%			NA 0 \$0.00	NA	
FIRSTBANK PUERTO RICO	1	\$37,948.81	0.13%	0	\$0.00	NA 0 \$0.00	NA	0\$
FIRSTRUST SAVINGS BANK	1	\$40,746.27	0.14%	0	\$0.00	NA 0 \$0.00	NA	0 \$
FREEDOM MORTGAGE CORP	1	\$78,000.00	0.27%	0	\$0.00	NA 0 \$0.00	NA	0 \$
FREMONT BANK	4	\$313,311.78	1.1%	0	\$0.00	NA 0 \$0.00	NA	0\$
FULTON BANK, NATIONAL ASSOCIATION	1	\$43,500.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0\$
GATEWAY MORTGAGE CORPORATION	1	\$55,927.91	0.2%	0	\$0.00	NA 0 \$0.00	NA	0\$
GENISYS CREDIT UNION	1	\$66,907.69	0.23%	0	\$0.00	NA 0 \$0.00	NA	0 \$
GEO-CORP, INC	1	\$63,662.17	0.22%	0	\$0.00	NA 0 \$0.00	NA	0 \$
GREAT WESTERN BANK	3	\$183,521.87	0.64%			NA 0 \$0.00	NA	
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$276,000.00	0.96%	0	\$0.00	NA 0 \$0.00	NA	0\$
GUARANTEED RATE, INC	1	\$55,530.04	0.19%	0	\$0.00	NA 0 \$0.00	NA	0 \$
	1	\$41,193.16	0.14%	0	\$0.00	NA 0 \$0.00	NA	0 \$
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GUARDIAN CREDIT UNION					
HEARTLAND BANK	3	\$203,914.51	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$46,339.23	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FINANCING CENTER INC	1	\$56,174.23	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME STATE BANK	2	\$140,046.35	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMEBANC N.A	1	\$54,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$51,821.28	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INDEPENDENT BANK	1	\$44,338.83	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$81,748.71	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER BANK, N.A	1	\$73,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER ONE FINANCIAL CORPORATION	4	\$176,954.67	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$77,525.08	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$204,621.96	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBER HOME LOAN, L.L.C	1	\$65,913.09	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE, INC	2	\$154,892.24	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDLAND STATES BANK	2	\$107,242.32	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST COMMUNITY BANK	2	\$144,284.82	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWESTONE BANK	1	\$52,430.86	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE CENTER, LLC	1	\$61,419.01	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$70,407.16	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL BANK OF KANSAS CITY	1	\$64,511.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$130,818.93	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$55,222.02	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

NAVY FEDERAL CREDIT UNION					
NORTHERN OHIO INVESTMENT COMPANY	3	\$173,367.93	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK	2	\$112,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OMNIAMERICAN BANK	1	\$57,519.65	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORRSTOWN BANK	2	\$100,864.11	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PACIFIC TRUST BANK, F.S.B	1	\$51,929.95	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK	4	\$320,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	1	\$57,524.15	0.2% 0 \$0.00		NA 0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$129,127.93	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RABOBANK, N.A	1	\$83,891.87	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK INC	1	\$68,400.00	0.24% 0 \$0.00		NA 0 \$0
RIVER VALLEY BANK	1	\$55,926.26	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIVERHILLS BANK	1	\$52,427.67	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,898.98	0.26% 0 \$0.00		NA 0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$363,642.78	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RPM MORTGAGE, INC	1	\$66,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAFE CREDIT UNION	1	\$71,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SECURITY NATIONAL MORTGAGE	4	\$255,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SFMC L.P	1	\$56,571.96	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SHARONVIEW FEDERAL CREDIT UNION	1	\$75,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$63,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$52,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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1	\$19,973.06	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$68,505.49	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$78,641.51	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$138,155.35	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$71,907.32	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$54,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$113,099.60	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$60,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$59,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
10	\$725,499.63	2.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$158,714.61	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$47,835.48	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$52,178.01	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$58,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
11	\$694,619.47	2.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$49,934.16	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3	\$182,340.18	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$95,873.30	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
7	\$473,697.14	1.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3	\$169,200.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 7 7	1 \$68,505.49 1 \$78,641.51 2 \$138,155.35 1 \$71,907.32 1 \$54,400.00 2 \$113,099.60 1 \$60,000.00 1 \$59,500.00 10 \$725,499.63 2 \$158,714.61 1 \$47,835.48 1 \$52,178.01 1 \$58,500.00 11 \$694,619.47 1 \$49,934.16 3 \$182,340.18 2 \$95,873.30 7 \$473,697.14	1 \$68,505.49 0.24% 0 \$0.00 1 \$78,641.51 0.27% 0 \$0.00 2 \$138,155.35 0.48% 0 \$0.00 1 \$71,907.32 0.25% 0 \$0.00 1 \$54,400.00 0.19% 0 \$0.00 2 \$113,099.60 0.4% 0 \$0.00 1 \$60,000.00 0.21% 0 \$0.00 1 \$59,500.00 0.21% 0 \$0.00 2 \$158,714.61 0.55% 0 \$0.00 1 \$47,835.48 0.17% 0 \$0.00 1 \$52,178.01 0.18% 0 \$0.00 1 \$58,500.00 0.2% 0 \$0.00 1 \$49,934.16 0.17% 0 \$0.00 3 \$182,340.18 0.64% 0 \$0.00 2 \$95,873.30 0.34% 0 \$0.00 7 \$473,697.14 1.66% 0 \$0.00	1 \$68,505.49 0.24% 0 \$0.00 NA 0 \$0.00 1 \$78,641.51 0.27% 0 \$0.00 NA 0 \$0.00 2 \$138,155.35 0.48% 0 \$0.00 NA 0 \$0.00 1 \$71,907.32 0.25% 0 \$0.00 NA 0 \$0.00 1 \$54,400.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$113,099.60 0.4% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$59,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$725,499.63 2.54% 0 \$0.00 NA 0 \$0.00 2 \$158,714.61 0.55% 0 \$0.00 NA 0 \$0.00 1 \$47,835.48 0.17% 0 \$0.00 NA 0 \$0.00 1 \$52,178.01 0.18% 0 \$0.00 NA 0 \$0.00 1 \$549,934.16 0.17% 0 \$0.00 NA 0 \$0.00 1 \$49,934.16 0.17% 0 \$0.00 NA 0 \$0.00 3 \$182,340.18 0.64% 0 \$0.00 NA 0 \$0.00 2 \$95,873.30 0.34% 0 \$0.00 NA 0 \$0.00 7 \$473,697.14 1.66% 0 \$0.00 NA 0 \$0.00

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	Unavailable	116	\$7,434,450.57	26.05%	0 \$0.00	NA	\$0.00	NA	0	\$0
Total		455	\$28,601,579.89	100%	0 \$0.00	0	\$0.00		0	\$0
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31417DWE9	CASHCALL, INC	9	\$2,199,252.16	35.03%	0 \$0.00	NAC	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	1	\$401,981.89	6.4%	0 \$0.00	NA	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$223,000.00	3.55%	0 \$0.00	NA	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$606,000.00	9.65%	0 \$0.00	NA	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$269,660.30	4.29%	0 \$0.00	NA	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$175,773.44	2.8%	0 \$0.00	NA	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$240,000.00	3.82%	0 \$0.00	NA	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$258,866.35	4.12%	0 \$0.00	NA	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$442,178.38	7.04%	0\$0.00	NA	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$183,465.50				\$0.00		Ш	
	Unavailable	5	\$1,278,752.26		_		\$0.00			
Total		24	\$6,278,930.28	100%	0 \$0.00		\$0.00		0	\$0
31417DWF6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$107,055.60	3.64%	0 \$0.00	NA (\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$183,631.17	6.24%	0 \$0.00	NA	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	8	\$717,823.78	24.41%	0 \$0.00	NA	\$0.00	NA	0	\$C
	BAY EQUITY, LLC	1	\$94,372.71	3.21%	0 \$0.00	NAC	\$0.00	NA	0	<u>\$C</u>
	BOKF, NATIONAL ASSOCIATION	7	\$675,325.38	22.96%	0\$0.00	NA	\$0.00			
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,123.88	3.54%	0 \$0.00	NA	\$0.00	NA	0	\$(
	MUTUAL OF OMAHA BANK	2	\$190,345.62	6.47%	0 \$0.00	NA	\$0.00	NA	0	\$(
	SUNTRUST MORTGAGE INC	1	\$92,852.40				\$0.00	NA	0	\$(
	Unavailable	8	·				\$0.00		\boldsymbol{T}	
Total		31	\$2,941,074.32	100%	0 \$0.00	0	\$0.00		0	<u>\$(</u>
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31417DWG4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$703,453.04	22.92% 0 \$0.00	NA 0 \$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION	4	\$477,849.10	15.57% 0 \$0.00	NA 0 \$0.00	NA	\$0
	ARVEST MORTGAGE COMPANY	2	\$228,880.41	7.46% 0 \$0.00	NA 0 \$0.00	NA	\$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$244,909.30	7.98% 0 \$0.00	NA 0 \$0.00	NA	\$0
	IMORTGAGE.COM, INC	1	\$112,801.26	3.67% 0 \$0.00	NA 0 \$0.00	NA	\$0
	MUTUAL OF OMAHA BANK	1	\$115,634.22	3.77% 0 \$0.00	NA 0 \$0.00	NA	\$0
	SEATTLE BANK	1	\$124,578.12	4.06% 0 \$0.00	NA 0 \$0.00	NA (\$0
	Unavailable	9	\$1,061,658.12	34.57% 0 \$0.00	NA 0 \$0.00	NA (\$0
Total		26	\$3,069,763.57	100% 0 \$0.00	0 \$0.00	(\$0
31417DWH2	ACCESS NATIONAL BANK	1	\$129,129.74	4.14% 0 \$0.00	NA 0 \$0.00	NA	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$130,000.00	4.17% 0 \$0.00	NA 0 \$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$402,645.93	12.92% 0 \$0.00	NA 0 \$0.00	NA	\$0
	BAY EQUITY, LLC	1	\$135,816.80	4.36% 0 \$0.00	NA 0 \$0.00	NA (\$0
	BOKF, NATIONAL ASSOCIATION	7	\$953,881.52	30.6% 0 \$0.00	NA 0 \$0.00	NA	\$0
	IMORTGAGE.COM, INC	1	\$127,099.65	4.08% 0 \$0.00	NA 0 \$0.00	NA	\$0
	MUTUAL OF OMAHA BANK	1	\$139,258.40		NA 0 \$0.00	NA	_
	Unavailable	8	\$1,099,455.04		NA 0 \$0.00	NA (
Total		23	\$3,117,287.08	100% 0 \$0.00	0 \$0.00	(\$0
31417DWJ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$323,100.00	8.32% 0 \$0.00	NA 0 \$0.00	NA)\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$491,749.21	12.66% 0 \$0.00	NA 0 \$0.00	NA	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$158,600.00	4.08% 0 \$0.00	NA 0 \$0.00	NA	\$0

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	CITIMORTGAGE, INC	3	\$485,087.06	12.49%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	IMORTGAGE.COM, INC	1	\$170,779.88	4.4%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	MUTUAL OF OMAHA BANK	3	\$476,534.93	12.27%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	PACIFIC MERCANTILE BANK	1	\$171,984.02	4.43%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
	SHEA MORTGAGE, INC	1	\$157,297.26	4.05%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	9	\$1,448,738.35	37.3%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		24	\$3,883,870.71		0 \$0.00	0 \$0.00		\$(
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31417DWK5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$393,621.15	9.17%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	5	\$343,285.54	7.99%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	17	\$1,103,287.58	25.69%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
	BAY EQUITY, LLC	1	\$62,917.04	1.47%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
	BOKF, NATIONAL ASSOCIATION	9	\$515,489.29	12%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	CITIMORTGAGE, INC	4	\$284,553.15	6.63%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
	COMMONWEALTH BANK & TRUST COMPANY	1	\$75,380.60	1.76%	0 \$0.00	NA 0 \$0.00	NA 0	
	CUNNINGHAM AND COMPANY	2	\$156,889.78	3.65%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
	IMORTGAGE.COM, INC	2	\$106,101.25	2.47%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	MUTUAL OF OMAHA BANK	6	\$417,927.89	9.73%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	PACIFIC MERCANTILE BANK	1	\$75,895.30	1.77%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	SHEA MORTGAGE, INC	1	\$81,443.03	1.9%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	10	\$677,760.73	15.77%	0 \$0.00	NA 0 \$0.00	NA 0	
Total		65	\$4,294,552.33	100%	0 \$0.00	0 \$0.00	0	\$0
31417DWL3	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$173,000.00	1.62%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,500.00	1.74%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
		2	\$595,318.68	5.57%	0 \$0.00	NA 0 \$0.00	NA 0	\$0

	AMERISAVE MORTGAGE CORPORATION							
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$200,402.33	1.87%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,053,909.87	9.86%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	EVOLVE BANK & TRUST	2	\$643,215.73		0 \$0.00	NA 0 \$0.00	NA 0	
<u> </u>	FBC MORTGAGE LLC	1	\$266,779.34	2.5%	0 \$0.00	NA 0 \$0.00	NA 0) <u>\$0</u>
	FIDELITY BANK MORTGAGE	1	\$166,161.70		0 \$0.00	NA 0 \$0.00	NA 0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$858,973.38	8.03%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	GFS CAPITAL HOLDINGS	1	\$390,724.66	3.65%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	LAND /HOME FINANCIAL SERVICES, INC	6	\$1,530,733.20	14.32%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	OLD SECOND NATIONAL BANK	1	\$118,000.00	1.1%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$254,669.20	2.38%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$908,323.16	8.5%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$304,300.00	2.85%	0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	12	\$3,040,954.08	28.44%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		42	\$10,690,965.33	100%	0 \$0.00	0 \$0.00	0	\$0
31417DWM1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$293,116.64	0.4%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$308,500.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$247,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ALABAMA ONE CREDIT UNION	5	\$609,785.00	0.84%	0 \$0.00	NA 0 \$0.00	NA 0	\$C
	AMERICAN BANK CENTER	1	\$210,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0	\$C

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AMERICAN BANK, N.A	3	\$423,500.00	0.58%	0	\$0.00	NA 0 \$0.00	NA) \$C
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$119,644.37	0.17%	0	\$0.00	NA 0 \$0.00	NA) \$C
AMERICAN FEDERAL SAVINGS BANK	2	\$194,001.83	0.27%	0	\$0.00	NA 0 \$0.00	NA) \$C
AMERICAN FINANCIAL RESOURCES, INC	1	\$297,500.00	0.41%	0	\$0.00	NA 0 \$0.00	NA) \$C
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$447,230.90	0.62%	0	\$0.00	NA 0 \$0.00	NA	O \$C
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$384,500.00	0.53%	0	\$0.00	NA 0 \$0.00	NA	O \$C
ARIZONA STATE CREDIT UNION	2	\$445,729.40	0.61%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
AUBURNBANK	1	\$246,000.00	0.34%	0	\$0.00	NA 0 \$0.00	NA) \$0
AURORA FINANCIAL GROUP INC	1	\$275,000.00	0.38%	0	\$0.00	NA 0 \$0.00	NA	
BANCO SANTANDER PUERTO RICO	1	\$89,729.59	0.12%	0	\$0.00	NA 0 \$0.00	NA) \$C
BANK FIRST NATIONAL	2	\$311,900.00	0.43%	0	\$0.00	NA 0 \$0.00	NA	O \$0
BANK OF SPRINGFIELD	14	\$1,848,856.64	2.55%	0	\$0.00	NA 0 \$0.00	NA) \$C
BANK OF STANLY	6	\$772,107.34	1.07%	0	\$0.00	NA 0 \$0.00	NA) \$C
BANK OF WASHINGTON	2	\$497,400.00	0.69%	0	\$0.00	NA 0 \$0.00	NA	O \$C
BANK OF WHITTIER, NA	1	\$86,400.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	
BANKWEST	2	\$161,141.76	0.22%	0	\$0.00	NA 0 \$0.00	NA	O \$C
BAXTER CREDIT UNION	1	\$125,050.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	O \$C
BETHPAGE FEDERAL CREDIT UNION	3	\$818,000.00	1.13%	0	\$0.00	NA 0 \$0.00	NA) \$C
BLACKHAWK BANK	1	\$150,500.00	0.21%	0	\$0.00	NA 0 \$0.00	NA) \$0
BLOOMFIELD STATE BANK	1	\$76,200.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	O \$C
CAMBRIDGE STATE BANK	1	\$204,728.48	0.28%	0	\$0.00	NA 0 \$0.00	NA) \$C
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$779,431.08	1.08%	0	\$0.00	NA 0 \$0.00	NA) \$C
CASHCALL, INC	1	\$304,000.00	0.42%	0	\$0.00	NA 0 \$0.00	NA) \$0
	1	\$171,953.45	0.24%	0	\$0.00	NA 0 \$0.00	NA) \$C
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CENTRAL BANK ILLINOIS						
CENTRAL MORTGAGE COMPANY	4	\$498,400.35	0.69%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRUE BANK	1	\$89,350.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHELSEA GROTON BANK	1	\$150,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITADEL FEDERAL CREDIT UNION	2	\$413,800.00	0.57%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST BANK	2	\$241,899.08	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$184,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMODORE BANK	1	\$213,248.47	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONTINENTAL HOME LOANS INC	1	\$200,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORTRUST BANK	2	\$293,900.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CUMBERLAND SECURITY BANK	1	\$113,600.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DELMAR FINANCIAL COMPANY	1	\$402,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DENALI STATE BANK	2	\$174,635.90	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$76,800.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DIME BANK	3	\$575,316.86	0.79%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$70,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUPAGE CREDIT UNION	3	\$713,800.00	0.98%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
EMIGRANT MORTGAGE COMPANY, INC	1	\$260,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS & MERCHANTS BANK	2	\$266,732.03	0.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$192,500.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$520,000.00	0.72%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANK RICHMOND, NA	3	\$394,500.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

FIRST CENTURY BANK	1	\$115,651.47	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$153,500.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$803,600.00	1.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$214,080.69	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$438,592.33	0.61%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$248,000.00	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$534,400.00	0.74%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	2	\$362,000.00	0.5%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$105,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,497,333.86	2.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$49,849.77	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FLORIDA CREDIT UNION	3	\$357,832.03	0.49%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$157,000.00	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$195,000.00	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$173,026.56	0.24%	o:	\$0.00	NA 0 \$0.00	NA	0	\$0
GECU	4	\$404,306.99	0.56%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$129,000.00	0.18%	0	\$0.00	NA 0 \$0.00			
GRAFTON SUBURBAN CREDIT UNION	1	\$205,000.00	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	2	\$592,333.37	0.82%	o s	\$0.00	NA 0 \$0.00	NA	0	\$0
HAWTHORN BANK	2	\$289,799.34	0.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$318,800.00	0.44%			NA 0 \$0.00			
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HOME FEDERAL BANK	3	\$426,913.44	0.59%	0	\$0.00	NA 0 \$0.00	NA	\$0
HOME FEDERAL SAVINGS BANK	2	\$150,504.69	0.21%	0	\$0.00	NA 0 \$0.00	NA	\$0
ILLINI BANK	4	\$637,125.38	0.88%	0	\$0.00	NA 0 \$0.00	NA	\$0
ILLINOIS NATIONAL BANK	1	\$111,685.00	0.15%	0	\$0.00	NA 0 \$0.00		
ISB COMMUNITY BANK	1	\$216,000.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	\$0
ISLAND FEDERAL CREDIT UNION	3	\$786,000.00	1.08%	0	\$0.00	NA 0 \$0.00	NA	\$0
LA SALLE STATE BANK	1	\$75,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC	1	\$104,400.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	\$0
LES BOIS CREDIT UNION	1	\$123,000.00				NA 0 \$0.00		
LIFESTORE BANK	1	\$205,000.00	0.28%	0	\$0.00	NA 0 \$0.00	NA	\$0
LYONS MORTGAGE SERVICES, INC	1	\$275,000.00	0.38%	0	\$0.00	NA 0 \$0.00	NA	\$0
MANUFACTURERS BANK AND TRUST CO	3	\$355,723.57	0.49%	0	\$0.00	NA 0 \$0.00	NA	\$0
MARINE BANK	2	\$335,363.86	0.46%	0	\$0.00	NA 0 \$0.00	NA	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.58%	0	\$0.00	NA 0 \$0.00	NA	\$0
MERCANTILE BANK	2	\$256,096.44	0.35%	0	\$0.00	NA 0 \$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.48%			NA 0 \$0.00		
MIDLAND STATES BANK	1	\$74,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	\$0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$233,000.00	0.32%	0	\$0.00	NA 0 \$0.00	NA	\$0
MIDWEST COMMUNITY BANK	1	\$159,519.27	0.22%	0	\$0.00	NA 0 \$0.00	NA	\$0
MIDWEST LOAN SERVICES INC	6	\$645,925.00	0.89%	0	\$0.00	NA 0 \$0.00	NA	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	\$0
MISSOURI CREDIT UNION	7	\$935,298.39	1.29%	0	\$0.00	NA 0 \$0.00	NA	\$0
MORGAN FEDERAL BANK	1	\$115,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	\$0
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MT. MCKINLEY BANK	2	\$545,000.00	0.75%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$757,000.00	1.04%	0	\$0.00	NA 0 \$0.00	NA	0 5	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$437,600.00	0.6%	0	\$0.00	NA 0 \$0.00	NA	0 5	\$O.
NEW ERA BANK	1	\$117,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0.5	50 .
NORTHWESTERN MORTGAGE COMPANY	2	\$278,987.00	0.38%			NA 0 \$0.00			
ORIENTAL BANK AND TRUST	1	\$80,756.63	0.11%	0	\$0.00	NA 0 \$0.00	NA	0.5	\$0.
PANHANDLE STATE BANK	1	\$122,032.24	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
PARK BANK	2	\$180,813.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$105,515.47	0.15%	0	\$0.00	NA 0 \$0.00	NA	05	SO .
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$82,600.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	05	\$O.
PIONEER CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0 5	\$0.
POPULAR MORTGAGE, INC	1	\$69,786.78	0.1%	0	\$0.00	NA 0 \$0.00	NA	0.5	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$818,128.96	1.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$O.
PRAIRIE STATE BANK & TRUST	4	\$432,751.82	0.6%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
PRIMEBANK	1	\$130,000.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$122,400.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	SO .
PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$O.
PROGRESSIVE SAVINGS BANK FSB	1	\$195,095.72	0.27%	0	\$0.00	NA 0 \$0.00	NA	0 5	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,767,065.84	2.44%	0	\$0.00	NA 0 \$0.00	NA	05	\$O.
REAL ESTATE MORTGAGE NETWORK INC	1	\$194,500.00	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$O.
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RIVERMARK COMMUNITY CREDIT UNION	1	\$101,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROLLSTONE BANK & TRUST	1	\$225,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROUNDBANK	1	\$228,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$44,706.45	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SEASONS FEDERAL CREDIT UNION	1	\$246,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SHELL FEDERAL CREDIT UNION	1	\$246,257.87	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$238,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SIR FEDERAL CREDIT UNION	3	\$302,804.63	0.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUTHERN COMMERCIAL BANK	2	\$119,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUTHLAND CREDIT UNION	1	\$302,900.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$127,229.76	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$219,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. CLAIR COUNTY STATE BANK	2	\$292,273.86	0.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. PAUL FEDERAL CREDIT UNION	1	\$139,150.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF LINCOLN	2	\$196,500.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
STOCKMAN BANK OF MONTANA	1	\$307,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUFFOLK COUNTY NATIONAL BANK	3	\$580,500.00	0.8%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUPERIOR FEDERAL CREDIT UNION	4	\$608,149.44	0.84%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
TEACHERS FEDERAL CREDIT UNION	22	\$6,022,304.75	8.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
TEXAS BANK	1	\$124,031.33	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$172,480.20	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	THE FARMERS STATE BANK AND TRUST COMPANY									
	THE FIRST NATIONAL BANK OF DENNISON	2	\$143,100.00	0.2%	0 \$0.00	NA	0 \$0.00) NA	, 0	\$0
	THE HARVARD STATE BANK	1	\$81,753.62	0.11%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$173,477.20				0 \$0.00	1		
	THE PEOPLES BANK	1	\$135,400.00	0.19%	0.00\$	NA (0 \$0.00) NA	0	\$C
	TRAVERSE CITY STATE BANK	1	\$137,550.00	0.19%	0 \$0.00	NA	0 \$0.00			
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.28%	0 \$0.00	NA (0 \$0.00) NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$142,570.35		0 \$0.00		0 \$0.00			
	UNITED BANK	1	\$275,000.00	0.38%	00.00	NA (0 \$0.00) NA	0	\$0
	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				0 \$0.00		_	
	UNITY BANK	2	\$269,680.20	0.37%	0.00	NA (0 \$0.00) NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$85,100.00	0.12%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
	VILLAGE MORTGAGE COMPANY	1	\$234,000.00	0.32%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.26%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
	WAYNE BANK AND TRUST COMPANY	2	\$142,720.05	0.2%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$106,000.00	0.15%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$207,890.54	0.29%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
	Unavailable	103	\$17,563,933.24	24.23%	0 \$0.00	NA	0 \$0.00) NA	0	\$
Total	S	430		100%			0 \$0.00		_	\$
1000			Ψιοίοσίος	10070	9,000		7 40.02		Ť	۲
31417DWN9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$94,726.11	0.22%	0 \$0.00	NA	0 \$0.00) NA	0	\$

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1	\$109,000.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$189,711.71	0.45%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
7	\$637,811.87	1.5%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$100,789.62	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$93,046.33	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$107,684.30	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$91,738.43	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$188,743.42	0.44%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$104,693.08	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$91,738.43	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$207,898.90	0.49%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
7	\$684,462.78	1.61%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$178,815.00	0.42%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$89,740.54	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
11	\$1,056,926.90	2.49%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$88,996.24	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$107,688.64	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$188,631.89	0.44%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$93,838.92				NA 0 \$0.00			
6	\$577,018.14	1.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$99,703.63	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	7 1 1 1 1 2 7 2 1 11 1 1 2 1 1 1 1 1 1 1	2 \$189,711.71 7 \$637,811.87 1 \$100,789.62 1 \$93,046.33 1 \$107,684.30 1 \$91,738.43 2 \$188,743.42 1 \$104,693.08 1 \$91,738.43 2 \$207,898.90 7 \$684,462.78 2 \$178,815.00 1 \$89,740.54 11 \$1,056,926.90 1 \$88,996.24 1 \$107,688.64 2 \$188,631.89 1 \$93,838.92 6 \$577,018.14	2 \$189,711.71 0.45% 7 \$637,811.87 1.5% 1 \$100,789.62 0.24% 1 \$93,046.33 0.22% 1 \$107,684.30 0.25% 1 \$91,738.43 0.22% 2 \$188,743.42 0.44% 1 \$104,693.08 0.25% 1 \$91,738.43 0.22% 2 \$207,898.90 0.49% 7 \$684,462.78 1.61% 2 \$178,815.00 0.42% 1 \$89,740.54 0.21% 1 \$1,056,926.90 2.49% 1 \$88,996.24 0.21% 1 \$107,688.64 0.25% 2 \$188,631.89 0.44% 1 \$93,838.92 0.22% 6 \$577,018.14 1.36%	2 \$189,711.71 0.45% 0 7 \$637,811.87 1.5% 0 1 \$100,789.62 0.24% 0 1 \$93,046.33 0.22% 0 1 \$107,684.30 0.25% 0 1 \$91,738.43 0.22% 0 2 \$188,743.42 0.44% 0 1 \$91,738.43 0.22% 0 2 \$207,898.90 0.49% 0 7 \$684,462.78 1.61% 0 2 \$178,815.00 0.42% 0 1 \$89,740.54 0.21% 0 1 \$88,996.24 0.21% 0 1 \$88,996.24 0.21% 0 1 \$107,688.64 0.25% 0 2 \$188,631.89 0.44% 0 1 \$93,838.92 0.22% 0 6 \$577,018.14 1.36% 0	2 \$189,711.71	2 \$189,711.71 0.45% 0 \$0.00 NA 0 \$0.00 7 \$637,811.87 1.5% 0 \$0.00 NA 0 \$0.00 1 \$100,789.62 0.24% 0 \$0.00 NA 0 \$0.00 1 \$93,046.33 0.22% 0 \$0.00 NA 0 \$0.00 1 \$107,684.30 0.25% 0 \$0.00 NA 0 \$0.00 1 \$91,738.43 0.22% 0 \$0.00 NA 0 \$0.00 2 \$188,743.42 0.44% 0 \$0.00 NA 0 \$0.00 1 \$104,693.08 0.25% 0 \$0.00 NA 0 \$0.00 1 \$91,738.43 0.22% 0 \$0.00 NA 0 \$0.00 1 \$91,738.43 0.22% 0 \$0.00 NA 0 \$0.00 2 \$207,898.90 0.49% 0 \$0.00 NA 0 \$0.00 2 \$178,815.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$89,740.54 0.21% 0 \$0.00 NA 0 \$0.00 1 \$88,996.24 0.21% 0 \$0.00 NA 0 \$0.00 1 \$88,996.24 0.21% 0 \$0.00 NA 0 \$0.00 1 \$107,688.64 0.25% 0 \$0.00 NA 0 \$0.00 2 \$188,631.89 0.44% 0 \$0.00 NA 0 \$0.00 1 \$93,838.92 0.22% 0 \$0.00 NA 0 \$0.00	2 \$189,711.71 0.45% 0 \$0.00 NA 0 \$0.00 NA	2 \$189,711.71 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$637,811.87 1.5% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,789.62 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$93,046.33 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$107,684.30 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$91,738.43 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$188,743.42 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$91,738.43 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$91,738.43 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$188,743.42 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$91,738.43 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$207,898.90 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$178,815.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$89,740.54 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$88,996.24 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$88,996.24 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$188,631.89 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$93,838.92 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$93,838.92 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$93,838.92 0.22% 0 \$0.00 NA 0 \$0.00 NA 0

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BANK OF AKRON	1	\$89,000.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$96,000.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANKNEWPORT	2	\$194,300.00	0.46%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BAY-VALLEY MORTGAGE GROUP	1	\$93,750.00	0.22%			NA 0 \$0.00	NA		
BELL STATE BANK & TRUST	1	\$85,000.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$184,238.43	0.43%	Ш		NA 0 \$0.00	NA		
BLACKHAWK BANK	1	\$104,688.82	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$185,466.69	0.44%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BUSEY BANK	1	\$108,000.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,707.69	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$100,459.54	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CATLIN BANK	1	\$107,679.93	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$94,726.12	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CENTRAL BANK	1	\$107,688.64	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	7	\$702,676.74	1.65%	O	\$0.00	NA 0 \$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$101,697.71	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$91,731.08	0.22%	Ш		NA 0 \$0.00	NA		
CENTRUE BANK	1	\$106,437.96	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$182,100.00	0.43%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CHEMICAL BANK	1	\$106,668.80	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$94,726.12	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$89,076.54	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$105,445.13	0.25%	Ш		NA 0 \$0.00	NA	L	
CITIZENS FIRST WHOLESALE	1	\$94,000.00	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
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MORTGAGE						
COLUMBIA CREDIT UNION	1	\$94,729.90	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONNECTICUT RIVER BANK	1	\$102,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE INC	1	\$97,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
COVANTAGE CREDIT UNION	1	\$103,201.62	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$101,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CROSSCOUNTRY MORTGAGE, INC	1	\$105,100.33	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CUMBERLAND SECURITY BANK	2	\$197,800.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$94,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	4	\$396,243.19	0.93%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	5	\$517,689.11	1.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUPAGE CREDIT UNION	1	\$100,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ELEVATIONS CU	1	\$109,479.04	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
EMPOWER FEDERAL CREDIT UNION	3	\$264,300.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	3	\$296,051.77	0.7%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ESB MORTGAGE COMPANY	1	\$99,150.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FAIRWINDS CREDIT UNION	1	\$84,993.41	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS & MERCHANTS BANK	2	\$179,431.25	0.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK NA	5	\$495,518.02	1.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$198,714.59	0.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

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FIRST FEDERAL BANK OF LOUISIANA	1	\$94,028.13	0.22%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,939.26	0.21%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$195,080.21	0.46%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$86,000.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	2	\$181,850.00	0.43%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	2	\$203,818.85	0.48%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	3	\$291,701.85	0.69%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$99,000.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST PLACE BANK	5	\$505,319.22	1.19%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$402,716.02	0.95%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,000.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$95,000.00	0.22%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP	1	\$108,000.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$194,688.82	0.46%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$106,000.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
GESA CREDIT UNION	1	\$89,341.69	0.21%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$88,839.55	0.21%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
GMFS, LLC	1	\$103,600.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	1	\$98,000.00	0.23%			NA 0 \$0.00	NA	
GREAT WESTERN BANK	1	\$96,221.80	0.23%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	3	\$290,088.61	0.68%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
	2	\$177,334.77	0.42%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
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GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL									
GUARDIAN CREDIT UNION	1	\$101,250.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	2	\$190,844.06	0.45%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$87,594.73	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$91,390.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$102,010.39	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$90,730.31	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HOME STATE BANK	1	\$102,204.50	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HOMEWISE, INC	1	\$103,700.17	0.24%	0	\$0.00	NA 0 \$0.00	NA		
HONESDALE NATIONAL BANK THE	1	\$103,700.17	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HONOR BANK	1	\$97,000.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,470.36	0.22%			NA 0 \$0.00	NA		
I-C FEDERAL CREDIT UNION	1	\$94,000.00	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$192,668.83	0.45%	0	\$0.00	NA 0 \$0.00	NA		
ICON CREDIT UNION	1	\$97,900.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$298,100.00			\$0.00	NA 0 \$0.00	NA		
ILLINI BANK	1	\$90,763.42	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$86,580.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
INSIGHT CREDIT UNION	1	\$92,731.89	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,211.04	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
LAKE MORTGAGE COMPANY INC	1	\$91,500.00	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
LAND /HOME FINANCIAL	1	\$87,739.20	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

SERVICES, INC								╝	
LEOMINSTER CREDIT UNION	1	\$101,697.71	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
LOGIX FEDERAL CREDIT UNION	1	\$104,696.96	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
LOS ALAMOS NATIONAL BANK	1	\$92,450.00	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
MACHIAS SAVINGS BANK	1	\$95,000.00	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
MACON BANK, INC	1	\$90,200.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
MARINE BANK	1	\$96,000.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
MARQUETTE BANK	1	\$89,250.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
MEMBERS MORTGAGE COMPANY INC	1	\$97,000.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,459.51	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$175,200.00	0.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$101,000.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$88,241.31	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$109,333.88	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC	1	\$99,707.69	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MIDWESTONE BANK	2	\$208,696.00	0.49%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	2	\$185,000.00	0.44%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$202,200.00	0.48%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$192,431.88	0.45%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MORGAN FEDERAL BANK	1	\$100,000.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$107,684.31	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MOUNTAINONE BANK	1	\$85,748.62	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	1	\$101,808.72	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK	2	\$194,000.00	0.46%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

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AND TRUST					
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$107,684.31	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEWTOWN SAVINGS BANK	1	\$105,819.05	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$197,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$206,694.04	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUMERICA CREDIT UNION	1	\$98,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OCEANFIRST BANK	1	\$105,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK	4	\$395,945.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORIENTAL BANK AND TRUST	2	\$204,995.12	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	2	\$194,893.61	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORRSTOWN BANK	1	\$102,703.06	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$106,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	2	\$192,479.73	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$98,718.52	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL CREDIT UNION	4	\$406,158.41	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,729.89	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES STATE BANK	2	\$196,600.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$308,223.37	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PIONEER CREDIT UNION	4	\$389,155.85	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,843.99	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

POPULAR MORTGAGE, INC	8	\$784,731.11	1.85%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$184,400.00	0.43%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$104,500.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$184,708.49	0.43%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$202,900.17	0.48%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ROYAL CREDIT UNION	4	\$388,785.29	0.91%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
S&T BANK	1	\$99,547.33	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$97,632.97	0.23%	0	\$0.00	NA 0 \$0.00	NA		
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$89,733.27	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SECURITY SAVINGS BANK	1	\$94,319.64	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$109,200.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$198,000.00	0.47%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$85,000.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$200,000.00	0.47%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ST. MARYS BANK	2	\$198,430.43	0.47%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$97,310.75	0.23%	0	\$0.00	NA 0 \$0.00	NA		
STATE BANK OF LINCOLN	1	\$90,734.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$206,220.36	0.49%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$106,000.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA	1	\$89,200.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

	STOCK YARDS BANK MORTGAGE COMPANY		I						
	SUPERIOR FEDERAL CREDIT UNION	2	\$185,551.96			\$0.00	NA	0	\$0
	SUTTON BANK	2	\$194,199.20	0.46% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$ 0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$99,132.60			\$0.00	NA		
	THE NORTHUMBERLAND NATIONAL BANK	1	\$103,000.00	0.24% 0 \$0.0	00 NA 0	\$0.00	NA	0	30
	TRAVERSE CITY STATE BANK	1	\$89,140.00	0.21% 0 \$0.0	00 NA 0	\$0.00	NA	0	δO
	TRUMARK FINANCIAL CREDIT UNION	1	\$89,736.93	0.21% 0 \$0.0		\$0.00	NA		
<u> </u>	UMPQUA BANK	2	\$196,336.00	0.46% 0 \$0.0	00 NA 0	\$0.00	NA	0	<u>}0</u>
	UNION SAVINGS BANK	16	\$1,550,656.77	3.65% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$O
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$96,224.79	0.23% 0 \$0.0	00 NA 0	\$0.00	NA	0	§0
	UNIVERSITY CREDIT UNION	1	\$86,000.00	0.2% 0 \$0.0	00 NA 0	\$0.00	NA	0	δO
	UNIVEST BANK AND TRUST CO	1	\$89,000.00	0.21% 0 \$0.0	00 NA 0	\$0.00	NA	0	δO
	W.R. STARKEY MORTGAGE, LLP	2	\$177,180.58	0.42% 0 \$0.0	00 NA 0	\$0.00	NA	0	БC
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$184,833.27	0.43% 0 \$0.0	00 NA 0	\$0.00	NA	0	ВC
	WESCOM CENTRAL CREDIT UNION	1	\$92,731.89	0.22% 0 \$0.0	00 NA 0	\$0.00	NA	0	ъC
	WESTCONSIN CREDIT UNION	1	\$92,000.00	0.22% 0 \$0.0	00 NA 0	\$0.00	NA	0	} (
	WESTFIELD BANK, F.S.B	1	\$97,218.91	0.23% 0 \$0.0	00 NA 0	\$0.00	NA	0	ъC
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$100,708.82	0.24% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$92,632.18	0.22% 0 \$0.0	00 NA 0	\$0.00	NA	0	60
	Unavailable	105	\$10,251,364.36	24.05% 0 \$0.0	00 <u>NA</u> 0	\$0.00	NA	0	\$(
otal		437	\$42,514,283.51	100% 0 \$0.0	00 0	\$0.00		0 9	
1417DWP4	ADVANTAGE PLUS FEDERAL CREDIT	1	\$112,056.49	0.31% 0 \$0.0	00 NA 0	\$0.00	NA	0	30

UNION					Ш
AFFILIATED BANK	1	\$111,278.33	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AFFILIATED MORTGAGE COMPANY	1	\$114,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ALLIED MORTGAGE GROUP, INC	1	\$113,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ALPINE BANK & TRUST CO	2	\$235,470.38	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMEGY MORTGAGE	1	\$122,645.40	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN BANK	1	\$113,502.32	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$229,655.08	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$350,325.39	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,356.45	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN NATIONAL BANK, TERRELL	1	\$115,660.92	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$118,475.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$113,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ANCHORBANK FSB	3	\$361,813.72	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$227,870.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ARIZONA STATE CREDIT UNION	1	\$119,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATED BANK, NA	10	\$1,191,693.61	3.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AUBURNBANK	1	\$110,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANCO SANTANDER PUERTO RICO	1	\$113,671.35	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK MUTUAL	3	\$356,025.40	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
 BANK OF STANLY	1	\$118,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	2	\$232,424.95	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BELLCO CREDIT UNION	1	\$123,642.52	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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BLACKHAWK BANK	2	\$222,675.54	0.62%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,041.36	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$6
BOFI FEDERAL BANK	1	\$117,655.08	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
BREMER FINANCIAL CORPORATION	1	\$118,163.08	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
BROKAW CREDIT UNION	1	\$112,800.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$109,678.47	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASHCALL, INC	2	\$236,642.52		0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL BANK	1	\$123,348.30	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL BANK ILLINOIS	1	\$111,752.38	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	7	\$818,968.93	2.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRIS FEDERAL CREDIT UNION	2	\$232,000.00	0.64%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHARTWAY FEDERAL CREDIT UNION	1	\$114,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE COMPANY	2	\$232,164.14	0.64%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,800.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS STATE BANK	1	\$124,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
COASTAL FEDERAL CREDIT UNION	2	\$226,340.87	0.63%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$113,965.89	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY STATE BANK	1	\$117,687.37	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$122,400.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CROSSCOUNTRY MORTGAGE, INC	1	\$112,533.63	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CUMBERLAND SECURITY BANK	1	\$119,500.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$122,844.82	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
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CUSO MORTGAGE, INC						
DENVER MORTGAGE COMPANY, INC	1	\$122,051.99	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,204.09	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DORAL BANK	1	\$118,652.16	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$116,858.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$(
DUPACO COMMUNITY CREDIT UNION	2	\$235,500.00	0.65%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$114,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	2	\$222,522.64	0.62%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ENVISION CREDIT UNION	1	\$115,665.58	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ESB MORTGAGE COMPANY	2	\$245,500.00	0.68%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FAIRWINDS CREDIT UNION	1	\$117,659.82	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$120,840.81	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,406.96	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CENTURY BANK, INC	1	\$117,251.48	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK NA	6	\$697,184.64	1.93%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$114,668.47	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF LOUISIANA	2	\$229,336.91	0.63%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,453.85	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$111,668.07	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

FIRST HERITAGE FINANCIAL, LLC	2	\$241,500.00	0.67% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.
FIRST INTERSTATE BANK	3	\$349,737.00	0.97% 0 \$0.00	NA 0 \$0	0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$114,165.30	0.32% 0 \$0.00	NA 0 \$6	0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	3	\$338,385.54	0.94% 0 \$0.00	NA 0 \$6	0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$119,297.47	0.33% 0 \$0.00	NA 0 \$6	0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,580.00	0.31% 0 \$0.00	NA 0 \$0	0.00	NA	0 \$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$122,000.00	0.34% 0 \$0.00	NA 0 \$0	0.00	NA	0 \$0.
FIRST PLACE BANK	2	\$235,365.00	0.65% 0 \$0.00	NA 0 \$0	0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$348,704.05	0.97% 0 \$0.00	NA 0 \$0	0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	1	\$114,867.89	0.32% 0 \$0.00	NA 0 \$0	0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$590,487.00	1.63% 0 \$0.00	NA 0 \$6	0.00	NA	0 \$0.
GECU	1	\$114,200.00	0.32% 0 \$0.00	NA 0 \$0	0.00	NA	0 \$0.
GEORGETOWN SAVINGS BANK	1	\$118,000.00	0.33% 0 \$0.00	NA 0 \$0	0.00	NA	
GMFS, LLC	2	\$243,799.90	0.68% 0 \$0.00	NA 0 \$0	0.00	NA	0 \$0.
GREAT WESTERN BANK	2	\$237,204.60	0.66% 0 \$0.00	NA 0 \$0	0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	1	\$123,900.00	0.34% 0 \$0.00	NA 0 \$6	0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC	2	\$231,426.20	0.64% 0 \$0.00	NA 0 \$0	0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	3	\$339,144.91	0.94% 0 \$0.00	NA 0 \$6	0.00	NA	0 \$0.
HOME FEDERAL BANK	1	\$123,000.00	0.34% 0 \$0.00	NA 0 \$0	0.00	NA	0 \$0.
HOMEWISE, INC	2	\$237,223.59	0.66% 0 \$0.00	NA 0 \$0	0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	2	\$233,714.84	0.65% 0 \$0.00	NA 0 \$0	0.00	NA	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$233,169.69	0.65% 0 \$0.00	NA 0 \$0	0.00	NA	0 \$0.
	1	\$113,700.00	0.31% 0 \$0.00	NA 0 \$0	0.00	NA	0 \$0.

INSIGHT CREDIT UNION					
LBS FINANCIAL CREDIT UNION	1	\$118,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MACHIAS SAVINGS BANK	1	\$123,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MACON BANK, INC	1	\$121,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARINE BANK	2	\$246,693.74	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAX CREDIT UNION	1	\$124,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCANTILE BANK	2	\$242,136.98	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,348.01	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERRIMACK MORTGAGE COMPANY, INC	1	\$117,655.08	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,167.02	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST COMMUNITY BANK	2	\$232,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWESTONE BANK	2	\$237,254.05	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION	1	\$120,750.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MONSON SAVINGS BANK	1	\$113,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MYCUMORTGAGE, LLC	1	\$116,961.84	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$123,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,687.24	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,659.82	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NETWORK FUNDING, L.P	1	\$112,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$122,100.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORIENTAL BANK AND TRUST	1	\$123,637.54	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	3	\$340,955.14	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

ORNL FEDERAL CREDIT UNION					
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$111,681.56	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$114,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
POPULAR MORTGAGE, INC	2	\$235,661.37	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PORT WASHINGTON STATE BANK	1	\$118,751.86	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
QUALSTAR CREDIT UNION	1	\$122,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$241,412.41	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$117,659.82	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDWOOD CREDIT UNION	1	\$120,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RENASANT BANK	1	\$118,661.66	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$237,817.03	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROYAL CREDIT UNION	4	\$472,872.75	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
S&T BANK	3	\$366,493.91	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SEASONS FEDERAL CREDIT UNION	1	\$116,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SHELL FEDERAL CREDIT UNION	1	\$114,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$111,677.12	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. MARYS BANK	3	\$344,629.10	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$113,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$116,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

STOCK YARDS BANK]	
& TRUST CO. DBA STOCK YARDS BANK MORTGAGE											
COMPANY STOCKMAN BANK OF MONTANA	1	\$123,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,339.17	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$114,659.18	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
TAMPA BAY FEDERAL CREDIT UNION	1	\$111,681.56	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
THE CITIZENS BANKING COMPANY	1	\$114,065.60	0.32%	Ш			1	\$0.00	NA	L	
THE PARK BANK	1	\$120,152.61	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$116,463.28	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
TRAVERSE CITY STATE BANK	1	\$112,674.23	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$119,654.05	0.33%	Ш			L	\$0.00	NA		
UMPQUA BANK	1	\$119,459.39	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK	11	\$1,283,840.73	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$120,755.69	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$121,643.38	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,649.23	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,687.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE	1	\$118,661.66	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CAPITAL, LLC		1	<u> </u>		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$233,325.59	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	2	\$230,448.87	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WORKERS CREDIT UNION	1	, , , , , , , , , , , , , , , , , , , ,		NA 0 \$0.00	NA 0 \$0
	Unavailable	68	\$7,902,659.14		NA 0 \$0.00	NA 0 \$0
Total		309	\$36,116,491.79	100% 0 \$0.00	0 \$0.00	0 \$0
31417DWQ2	1ST MIDAMERICA CREDIT UNION	1	\$145,575.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$133,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AFFILIATED MORTGAGE COMPANY	1	\$129,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$130,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,643.28		NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK	1	\$142,905.54	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,890.06	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$269,750.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ANCHORBANK FSB	2	\$286,293.44	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARIZONA STATE CREDIT UNION	1	\$144,000.00		NA 0 \$0.00	NA 0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$137,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$136,599.54	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	8	\$1,078,233.87	2.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED CREDIT UNION	2		0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF ABBEVILLE AND	1	\$140,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

TRUST CO									
BAXTER CREDIT UNION	1	\$135,607.92	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
BELLCO CREDIT UNION	1	\$129,455.88	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
BERKSHIRE COUNTY SAVINGS BANK	2	\$285,600.00	0.72%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
BETHPAGE FEDERAL CREDIT UNION	2	\$266,000.00	0.67%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
BETTER BANKS	1	\$132,031.60	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
BLACKHAWK BANK	1	\$133,000.00	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
BOULDER VALLEY CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
CASHCALL, INC	1	\$131,619.45	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	3	\$406,142.99	1.02%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
CENTRIS FEDERAL CREDIT UNION	2	\$278,750.00	0.7%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
CHERRY CREEK MORTGAGE COMPANY	2	\$277,989.47	0.7%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$134,605.39	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
CITIZENS FINANCIAL BANK	1	\$127,000.00	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
CITIZENS STATE BANK	1	\$144,000.00	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
CITIZENSFIRST CREDIT UNION	2	\$282,621.55	0.71%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
COMMERCIAL BANK OF TEXAS, N.A	1	\$125,527.00	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
CONNECTICUT RIVER BANK	2	\$280,000.00	0.7%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
CONTINENTAL HOME LOANS INC	1	\$134,610.80	0.34%	0	\$0.00	NA 0 \$0.00	NA		
CORTRUST BANK	1	\$127,200.00	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
COVANTAGE CREDIT UNION	1	\$145,579.09	0.37%			NA 0 \$0.00	NA		
CREDIT UNION WEST	1	\$138,000.00	0.35%	_		NA 0 \$0.00	NA		
CU CHANNELS, LLC	1	\$148,400.00	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$
	1	\$145,186.03	0.36%	Μ	የሰ ሰሰ	NA 0 \$0.00	NA		4

CUSO MORTGAGE, INC						
DENMARK STATE BANK	1	\$140,000.00	0.35%	0 \$0.00	0 NA 0 \$0.00	NA 0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,500.00	0.37%	0 \$0.00	0 NA 0 \$0.00	NA 0 \$
DHCU COMMUNITY CREDIT UNION	2	\$268,400.00	0.67%	0 \$0.00	0 NA 0 \$0.00	NA 0 \$
DUBUQUE BANK AND TRUST COMPANY	2	\$282,059.00	0.71%	0 \$0.00	0 NA 0 \$0.00	NA 0 \$
DUPACO COMMUNITY CREDIT UNION	1	\$136,000.00	0.34%	0 \$0.00	0 NA 0 \$0.00	NA 0 \$
DURANT BANK AND TRUST COMPANY	1	\$141,180.35	0.35%	0 \$0.00	0 NA 0 \$0.00	NA 0 \$
EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0 \$0.00	0 NA 0 \$0.00	NA 0 \$
ENT FEDERAL CREDIT UNION	2	\$277,597.97	0.7%	0 \$0.00	0 NA 0 \$0.00	NA 0 \$
EVOLVE BANK & TRUST	1	\$140,693.22		0 \$0.00		NA 0 \$
FAA CREDIT UNION	1	\$148,200.00	0.37%	0 \$0.00	0 NA 0 \$0.00	NA 0 \$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$125,636.75		0 \$0.00		NA 0\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00		0 \$0.00		NA 0 \$
FIRST BANK	1	\$145,600.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST BANK OF WYOMING	1	\$136,700.00		0 \$0.00		NA 0 \$
FIRST CLOVER LEAF BANK	1	\$129,685.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST COMMUNITY CREDIT UNION	3	\$402,557.57	1.01%	0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST COMMUNITY MORTGAGE, INC	1	\$136,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST COUNTY BANK	1	\$139,596.39	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST ENTERTAINMENT CREDIT UNION	1	\$143,000.00		0 \$0.00		NA 0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$280,073.94	0.7%	0 \$0.00	NA 0 \$0.00	NA 0 \$
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LAKEWOOD						
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$136,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	4	\$543,455.67	1.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	4	\$535,000.00	1.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$262,000.00	0.66%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$146,564.35	0.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$137,275.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$146,582.05	0.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	7	\$961,166.90	2.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRSTRUST SAVINGS BANK	2	\$267,000.00	0.67%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FRANKENMUTH CREDIT UNION	1	\$128,617.70	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FREMONT BANK	1	\$125,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$402,817.70	1.01%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GMFS, LLC	1	\$142,582.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREENWOOD CREDIT UNION	1	\$126,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREYLOCK FEDERAL CREDIT UNION	4	\$554,592.64	1.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN CREDIT UNION	1	\$125,600.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC	2	\$286,850.00	0.72%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	1	\$125,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
HANNIBAL NATIONAL BANK	1	\$127,300.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
HAWTHORN BANK	3	\$411,749.07	1.03%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
HEARTLAND BANK	1	\$131,600.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	1	\$139,272.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMETOWN BANK	1	\$141,200.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

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1	\$139,601.96	0.35%	0	\$0.00	NA 0 \$	0.00	NA	. 0	\$0
3	\$411,688.00	1.03%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0
1	\$141,300.00	0.35%	0	\$0.00	NA 0 \$	0.00	NA	.0	\$0
1	\$128,767.25	0.32%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0
1	\$141,650.00	0.36%	0	\$0.00	NA 0 \$	0.00			
1	\$142,000.00	0.36%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0
1	\$143,200.00	0.36%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0
1	\$132,600.00	0.33%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0
1	\$141,076.74	0.35%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0
2	\$287,202.71	0.72%	0	\$0.00	NA 0 \$	0.00	NA	. 0	\$0
1	\$147,567.39	0.37%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0
1	\$147,200.00	0.37%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0
Ξ 2	\$262,252.23	0.66%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0
1	\$130,000.00	0.33%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0
1	\$131,907.91	0.33%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0
, 1	\$129,620.01	0.33%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0
2	\$272,085.10	0.68%	0	\$0.00	NA 0 \$	0.00	NA	. 0	\$0
1	\$129,000.00	0.32%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0
1	\$132,000.00	0.33%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0
4	\$565,668.55	1.42%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0
1	\$136,655.00	0.34%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0
1	\$136,599.54	0.34%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0
2	\$258,423.62	0.65%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0
1	\$130,600.00	0.33%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$411,688.00 1 \$128,767.25 1 \$141,650.00 1 \$142,000.00 1 \$143,200.00 1 \$132,600.00 1 \$147,567.39 1 \$147,200.00 2 \$287,202.71 1 \$147,200.00 1 \$131,907.91 7 \$129,620.01 2 \$272,085.10 1 \$129,000.00 1 \$132,000.00 1 \$132,000.00 1 \$136,655.00 1 \$136,655.00 2 \$258,423.62	3 \$411,688.00 1.03% 1 \$141,300.00 0.35% 1 \$128,767.25 0.32% 1 \$141,650.00 0.36% 1 \$142,000.00 0.36% 1 \$143,200.00 0.36% 1 \$132,600.00 0.33% 1 \$141,076.74 0.35% 2 \$287,202.71 0.72% 1 \$147,567.39 0.37% 1 \$147,200.00 0.37% 2 \$262,252.23 0.66% 1 \$130,000.00 0.33% 1 \$131,907.91 0.33% 1 \$131,907.91 0.33% 2 \$272,085.10 0.68% 1 \$129,620.01 0.33% 2 \$272,085.10 0.68% 1 \$132,000.00 0.32% 1 \$132,000.00 0.33% 4 \$565,668.55 1.42% 5 \$136,655.00 0.34% 1 \$136,599.54 0.34% 2 \$258,423.62 0.65%	3 \$411,688.00 1.03% 0 1 \$141,300.00 0.35% 0 1 \$128,767.25 0.32% 0 1 \$141,650.00 0.36% 0 1 \$142,000.00 0.36% 0 1 \$132,600.00 0.36% 0 1 \$132,600.00 0.33% 0 1 \$147,567.39 0.37% 0 2 \$287,202.71 0.72% 0 1 \$147,200.00 0.37% 0 1 \$130,000.00 0.33% 0 1 \$131,907.91 0.33% 0 1 \$129,620.01 0.33% 0 2 \$272,085.10 0.68% 0 1 \$132,000.00 0.32% 0 1 \$132,000.00 0.33% 0 1 \$132,000.00 0.33% 0 1 \$132,000.00 0.33% 0 1 \$132,000.00 0.33% 0 1 \$132,000.00 0.33% 0 1 \$136,655.00 0.34% 0 2 \$258,423.62 0.65% 0	3 \$411,688.00	3 \$411,688.00	3 \$411,688.00	3 \$411,688.00	3 \$411,688.00

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NUMERICA CREDIT UNION					
OPPORTUNITIES CREDIT UNION	1	\$140,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OREGONIANS FEDERAL CREDIT UNION	1	\$136,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	1	\$143,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$133,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$137,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL CREDIT UNION	3	\$407,917.08	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES NEIGHBORHOOD BANK	2	\$274,277.22	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES STATE BANK	1	\$129,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PIONEER CREDIT UNION	1	\$147,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$268,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PREMIER BANK OF JACKSONVILLE	1	\$143,579.08	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRIMEBANK	1	\$127,850.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$272,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PURDUE FEDERAL CREDIT UNION	2	\$281,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$129,403.36	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIVER VALLEY BANK	1	\$127,625.85	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$430,500.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

ROYAL CREDIT UNION	1	\$129,000.00	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$138,604.80	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$145,900.00	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,382.58	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$146,039.99	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SUMMIT CREDIT UNION	3	\$397,950.25	1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$275,900.00	0.69%	o	\$0.00	NA 0 \$0.00	NA	0	\$0
TRISTAR BANK	1	\$134,599.92	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	3	\$407,750.00	1.02%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNION SAVINGS BANK	11	\$1,500,371.48	3.77%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$139,590.77	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$135,971.57	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$258,891.03	0.65%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
W.R. STARKEY MORTGAGE, LLP	1	\$144,000.00	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,900.00	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
WEST GATE BANK	1	\$130,000.00	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
WESTBURY BANK	1	\$139,000.00	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	4	\$544,770.06	1.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$145,473.52	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
Unavailable	63	\$8,639,345.21	21.75%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

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Total		291	\$39,823,281.96	100%	0 \$0.00	0 \$	80.00		0	\$0
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31417DWR0	ACHIEVA CREDIT UNION	1	\$52,847.20	0.17%	0 \$0.00	NA 0 \$	00.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$83,281.34	0.27%	0 \$0.00	NA 0 \$	60.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	2	\$134,954.46	0.44%	0 \$0.00	NA 0 \$	60.00	NA	0	\$0
	ALPINE BANK & TRUST CO	5	\$322,285.16	1.05%	0 \$0.00	NA 0 \$	60.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$218,331.25	0.71%	0 \$0.00	NA 0 \$	00.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$82,415.01	0.27%				NA		
	AMEGY MORTGAGE	2	\$116,662.70	0.38%	0 \$0.00	NA 0 \$	00.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,714.42	0.26%	0 \$0.00	NA 0 \$	80.00	NA	0	\$0
	AMERICAN BANK	2	\$134,255.52	0.44%	0 \$0.00	NA 0 \$	00.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$69,000.00	0.22%	0 \$0.00	NA 0 \$	80.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,400.00	0.17%	0 \$0.00	NA 0 \$	80.00	NA	0	\$0
	ANCHORBANK FSB	2	\$117,000.00	0.38%	0 \$0.00	NA 0 \$	80.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$62,000.00	0.2%	0 \$0.00	NA 0 \$	80.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$60,000.00	0.2%	0 \$0.00	NA 0 \$	80.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$78,370.00	0.26%	0 \$0.00	NA 0 \$	60.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$66,806.85	0.22%	0 \$0.00	NA 0 \$	60.00	NA	0	\$0
	ASSOCIATED BANK, NA	9	\$565,073.98	1.84%	0\$0.00	NA 0 \$	60.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,769.36	0.26%	0 \$0.00	NA 0 \$	60.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$123,866.82	0.4%	0 \$0.00	NA 0 \$	60.00	NA	0	\$0

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BANK FIRST NATIONAL	2	\$114,381.62	0.37%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
BANK MUTUAL	2	\$136,104.08	0.44%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
BANK OF SPRINGFIELD	1	\$69,376.04	0.23%			NA 0 \$0.00	NA	
BANK OF STANLY	2	\$107,077.17	0.35%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
BANK OF THE CASCADES	1	\$79,000.00	0.26%			NA 0 \$0.00	NA	
BANKFINANCIAL FSB	1	\$83,117.00	0.27%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
BANKIOWA	1	\$83,159.56	0.27%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$68,305.24	0.22%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$65,000.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
BLACKHAWK BANK	1	\$54,839.23	0.18%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$232,000.00	0.76%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
BREMER FINANCIAL CORPORATION	2	\$116,200.00	0.38%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
BUSEY BANK	3	\$204,761.17	0.67%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	2	\$153,500.00	0.5%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
CENTRAL BANK	1	\$79,600.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	1	\$58,551.32	0.19%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	6	\$384,618.68	1.25%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$68,180.12	0.22%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
CENTREBANK	1	\$52,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
CENTRUE BANK	3	\$239,105.99	0.78%	0	\$0.00	NA 0 \$0.00	NA	_
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$123,783.70	0.4%	0	\$0.00	NA 0 \$0.00	NA	
CHARTWAY FEDERAL CREDIT UNION	1	\$68,798.31	0.22%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
CHEMICAL BANK	1	\$58,000.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$187,671.62	0.61%	0	\$0.00	NA 0 \$0.00	NA	
CITIZENSFIRST CREDIT UNION	1	\$75,279.30	0.25%	0	\$0.00	NA 0 \$0.00	NA	0 \$0

CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$57,167.97	0.19%	0	\$0.00	NA 0 \$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	2	\$161,797.32	0.53%	0	\$0.00	NA 0 \$0.00	NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A	1	\$80,115.13	0.26%	0	\$0.00	NA 0 \$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$49,853.04	0.16%	0	\$0.00	NA 0 \$0.00	NA	0 \$
COMMUNITY STATE BANK	1	\$67,053.26	0.22%	0	\$0.00	NA 0 \$0.00	NA	0 \$
CORTRUST BANK	2	\$135,274.92	0.44%	0	\$0.00	NA 0 \$0.00	NA	0 \$
COVANTAGE CREDIT UNION	3	\$235,996.08	0.77%	0	\$0.00	NA 0 \$0.00	NA	0 \$
DAKOTALAND FEDERAL CREDIT UNION	1	\$68,798.31	0.22%	0	\$0.00	NA 0 \$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	4	\$296,160.30	0.96%	0	\$0.00	NA 0 \$0.00	NA	0 \$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,000.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	1	\$73,100.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	3	\$194,400.00	0.63%	0	\$0.00	NA 0 \$0.00	NA	о\$
DURANT BANK AND TRUST COMPANY	1	\$63,020.31	0.21%	0	\$0.00	NA 0 \$0.00	NA	0 \$
EATON NATIONAL BANK AND TRUST COMPANY	1	\$69,900.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	5	\$286,085.36	0.93%	0	\$0.00	NA 0 \$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	1	\$58,632.82	0.19%	0	\$0.00	NA 0 \$0.00	NA	0 \$
FAIRWINDS CREDIT UNION	1	\$83,520.85	0.27%	0	\$0.00	NA 0 \$0.00	NA	0 \$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$69,600.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0 \$
FARMINGTON BANK	1	\$70,000.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,000.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0 \$
	1	\$79,769.36	0.26%	0	\$0.00	NA 0 \$0.00	NA	0 \$
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FINANCIAL PARTNERS CREDIT UNION					
FIRST CENTURY BANK, INC	1	\$80,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK NA	4	\$254,679.74	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CLOVER LEAF BANK	1	\$67,801.23	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$71,786.62	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK	1	\$66,364.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$68,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$311,287.55	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$45,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	3	\$230,974.82	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	7	\$475,968.02	1.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	2	\$148,375.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$59,827.02	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	3	\$207,088.81	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRSTBANK PUERTO RICO	1	\$58,832.25	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FLORIDA CREDIT UNION	1	\$54,837.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FORWARD FINANCIAL BANK SSB	2	\$133,020.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$146,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$57,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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GREAT LAKES CREDIT UNION	1	\$78,469.95	0.26%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
GREAT WESTERN BANK	1	\$50,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$80,763.23	0.26%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$23,531.01	0.08%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC	2	\$162,377.26	0.53%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	2	\$151,678.94	0.49%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$77,971.42	0.25%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$69,600.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST, FSB	1	\$60,050.91	0.2%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
HOME FEDERAL BANK	2	\$137,796.03	0.45%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$56,500.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$72,789.55	0.24%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
HONOR BANK	1	\$40,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$138,600.00	0.45%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$68,000.00	0.22%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
INSIGHT CREDIT UNION	1	\$73,000.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$63,316.94	0.21%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$68,000.00	0.22%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
ISB COMMUNITY BANK	1	\$80,000.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$56,835.67	0.18%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
	5	\$318,263.78	1.04%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
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L&N FEDERAL CREDIT UNION											
LEADER BANK, N.A	1	\$79,766.15	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$75,825.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$72,085.73	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MAINSTREET CREDIT UNION	1	\$83,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO	1	\$73,384.86	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MARINE BANK	3	\$161,016.67	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$115,572.27	0.38%	0	\$0.00		_	\$0.00	NA	0	\$0
MERCANTILE BANK	2	\$135,386.57	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,538.05	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$70,789.58	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$134,602.35	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC	1	\$56,000.00	0.18%					\$0.00	NA	Ш	
MIDWESTONE BANK	1	\$69,798.20	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$82,757.39	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$70,792.46	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$55,988.12	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$66,801.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MOUNTAINONE BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

NATIONAL EXCHANGE BANK AND TRUST								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$236,026.39	0.77%	0 \$0.00	NA	\$0.00	NA	0 \$0
NEW ERA BANK	1	\$51,347.37	0.17%	0 \$0.00	NA (\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	3	\$193,430.24	0.63%	0 \$0.00	NA	\$0.00	NA	0 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$49,855.85	0.16%	0 \$0.00	NA	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$56,837.94		0 \$0.00		\$0.00		
OAK BANK	1	\$71,400.00	0.23%	0 \$0.00	NA (\$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$69,623.70	0.23%	0 \$0.00	NA (\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$77,000.00	0.25%	0 \$0.00	NA	\$0.00	NA	0\$0
OPPORTUNITIES CREDIT UNION	1	\$59,822.18	0.19%	0 \$0.00	NA	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	3	\$151,839.96	0.49%	0 \$0.00	NA	\$0.00	NA	0 \$0
ORRSTOWN BANK	3	\$195,900.00	0.64%	0 \$0.00	NA	\$0.00	NA	0\$0
PENTAGON FEDERAL CREDIT UNION	2	\$154,634.08	0.5%	0 \$0.00	NA	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$185,860.17	0.6%	0 \$0.00	NA	\$0.00	NA	0 \$0
PEOPLES NEIGHBORHOOD BANK	1	\$40,000.00	0.13%	0 \$0.00	NA	\$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$73,000.00	0.24%	0 \$0.00	NA	\$0.00	NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$55,449.07	0.18%	0 \$0.00	NA	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC	5	\$355,330.99	1.16%	0 \$0.00	NA	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$76,774.92	0.25%	0 \$0.00	NA	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,249.57	0.27%	0 \$0.00	NA	\$0.00	NA	0 \$0
	2	\$130,700.00	0.43%	0 \$0.00	NA	\$0.00	NA	0 \$0

PRAIRIE STATE BANK & TRUST									
PRIMEWEST MORTGAGE CORPORATION	4	\$210,793.87	0.69%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$178,398.20	0.58%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	3	\$211,286.66	0.69%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$201,868.98	0.66%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$49,855.85	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	3	\$173,290.99	0.56%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ROYAL CREDIT UNION	4	\$219,651.04	0.71%			NA 0 \$0.00	NA	0	\$0
S&T BANK	1	\$79,769.36	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$83,998.47	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SECURITY CREDIT UNION	1	\$75,581.47	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$80,000.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	3	\$214,335.66	0.7%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ST. MARYS BANK	1	\$64,000.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$125,950.00	0.41%	0	\$0.00	NA 0 \$0.00	NA		
STANDARD MORTGAGE CORPORATION	2	\$141,063.41	0.46%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$76,200.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$83,757.83	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$55,337.77	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA	3	\$207,761.00	0.68%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
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1417DWS8	1ST SECURITY BANK	1	\$289,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	<u> </u>
otal		460	\$30,723,486.77	100% 0 \$0.00	0 \$0.00		0 \$
	CREDIT UNION Unavailable	130	\$8,683,771.97	28.27% 0 \$0.00	NA 0 \$0.00	NA	_
	WESTCONSIN	2	\$161,124.82	0.52% 0 \$0.00	NA 0 \$0.00	NA	
	WEST GATE BANK	1	\$80,080.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$216,582.06	0.7% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	VANDYK MORTGAGE CORPORATION	1	\$77,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	UNIVEST BANK AND TRUST CO	1	\$77,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	UNITED BANK & TRUST	1	\$83,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	UNION SAVINGS BANK	12	\$810,372.97	2.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	UMPQUA BANK	1	\$83,159.56	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	TRUMARK FINANCIAL CREDIT UNION	3	\$206,898.09	0.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	TRAVIS CREDIT UNION	1	\$52,350.73	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$292,822.34	0.95% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	TINKER FEDERAL CREDIT UNION	3	\$208,200.62	0.68% 0 \$0.00	NA 0 \$0.00	NA	0 5
	THE NORTHUMBERLAND NATIONAL BANK	1	\$79,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 5
	THE NATIONAL B&T OF SYCAMORE	2	\$152,225.39	0.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	THE CITIZENS BANKING COMPANY	1	\$50,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$81,784.39	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	SUPERIOR FEDERAL CREDIT UNION	2	\$82,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	SUMMIT CREDIT UNION	2	\$148,400.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	STOCK YARDS BANK MORTGAGE COMPANY						

ALLIED MORTGAGE GROUP, INC	1	\$313,082.16	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ALPINE BANK & TRUST CO	1	\$264,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ALTRA FEDERAL CREDIT UNION	1	\$236,815.31	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$261,753.66	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN BANK CENTER	1	\$265,211.68	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN FINANCIAL RESOURCES, INC	2	\$747,465.23	0.74%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$229,684.44	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,337.53	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$225,339.39	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$191,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ANCHORBANK FSB	4	\$727,427.15	0.72%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$177,200.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$340,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATED BANK, NA	8	\$1,896,628.41	1.89%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
AUBURNBANK	1	\$174,289.05	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	3	\$509,503.14	0.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF NEW ORLEANS	1	\$417,000.00		0 \$0.00		
BANK OF STANLY	1	\$207,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF WASHINGTON	1	\$178,506.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
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BANNER BANK	1	\$300,594.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BAY-VALLEY MORTGAGE GROUP	2	\$485,000.00	0.48%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BENCHMARK BANK	1	\$382,095.26	0.38%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	10	\$3,002,573.74	2.99%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$284,155.36	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$169,124.46	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$199,439.22	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$336,000.00	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$845,734.14	0.84%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$316,000.00	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CAPITAL CREDIT UNION	2	\$388,000.00	0.39%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$228,330.61	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CASHCALL, INC	7	\$1,839,922.40	1.83%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CENTRAL BANK	1	\$218,644.02	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$603,196.19	0.6%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$915,326.83	0.91%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CENTRUE BANK	1	\$155,900.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$220,000.00	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$210,800.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$325,000.00	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR	1	\$190,275.15	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
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SPRINGS						
COBALT MORTGAGE, INC	1	\$174,488.47	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$198,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$560,099.18	0.56%	0 \$0.00	NA 0 \$0.00	NA 0
CONTINENTAL HOME LOANS INC	1	\$375,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	1	\$155,544.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 5
DHCU COMMUNITY CREDIT UNION	2	\$387,706.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$203,619.41	0.2%	0 \$0.00	NA 0 \$0.00	NA 0.5
DUBUQUE BANK AND TRUST COMPANY	2	\$438,448.56	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$286,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$188,016.34	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CU	1	\$319,051.64	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 5
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$206,403.23	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 S
F & A FEDERAL CREDIT UNION	1	\$274,196.16	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
FARMINGTON BANK	1	\$240,145.99	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 5
FIDELITY BANK MORTGAGE	1	\$314,777.19	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$919,727.00	0.91%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$368,099.23	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY	2	\$347,865.98	0.35%	00.02	NA 0 \$0.00	NA 0
CREDIT UNION	2	Ψ3+1,003.70	0.55 10	0 30.00	11/1 0 φυ.υυ	NAIO

FIRST FEDERAL BANK OF THE MIDWEST									
FIRST FEDERAL SAVINGS BANK	1	\$218,858.38	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$458,154.63	0.46%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$485,661.91	0.48%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$471,983.53	0.47%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$179,473.85	0.18%	Ш		NA 0 \$0.00	NA		
FIRST PLACE BANK	8	\$1,831,706.19	1.82%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,672,338.22	1.66%			NA 0 \$0.00	NA		
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$406,500.00	0.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$C
FIRSTRUST SAVINGS BANK	4	\$1,087,720.27	1.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FREMONT BANK	4	\$910,599.33	0.91%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FULTON BANK, NATIONAL ASSOCIATION	4	\$839,118.31	0.83%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GEO-CORP, INC	2	\$470,000.00	0.47%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
GREAT MIDWEST BANK SSB	1	\$307,000.00	0.31%			NA 0 \$0.00	NA		
GUARANTEED RATE, INC	2	\$436,915.85	0.43%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC	2	\$409,328.10	0.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	2	\$519,263.98	0.52%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
HARBORONE CREDIT UNION	1	\$243,000.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
I-C FEDERAL CREDIT UNION	2	\$386,541.08	0.38%	0	\$0.00	NA 0 \$0.00	NA		
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	\$412,301.18	0.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

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INTERNATIONAL CITY MORTGAGE, INC	1	\$358,000.00	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
INVESTORS BANK	2	\$760,000.00	0.76%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$235,500.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$404,330.97	0.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LAKE REGION BANK	1	\$170,998.69	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC	3	\$560,000.00	0.56%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$286,000.00	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LEADER BANK, N.A	7	\$2,074,284.32	2.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LEOMINSTER CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA 0 \$0.00	NA		
LOGIX FEDERAL CREDIT UNION	5	\$1,545,547.30	1.54%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$235,500.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MARINE BANK	1	\$156,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$212,875.93	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MEETINGHOUSE BANK	1	\$256,000.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$324,100.00	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, INC	2	\$658,894.57	0.66%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
METRO CREDIT UNION	2	\$432,000.00	0.43%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	1	\$298,300.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$170,513.81	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP	1	\$176,000.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$170,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$162,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$314,091.88	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
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NATIONAL BANK OF KANSAS CITY	2	\$694,228.77	0.69%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$565,500.00	0.56%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NETWORK FUNDING, L.P	1	\$370,242.00	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NEW BRITAIN MORTGAGE, LLC	1	\$271,350.00	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$332,000.00	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$154,546.93	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$339,006.16	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
OAK BANK	1	\$417,000.00	0.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$415,000.00	0.41%	0	\$0.00	NA 0 \$0.00	NA		
OLD FORT BANKING COMPANY	1	\$195,427.08	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$299,123.08	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$249,259.09	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$299,110.91	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$190,000.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	7	\$2,167,489.40	2.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,470,477.07	1.46%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC	1	\$220,400.00	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
POPULAR MORTGAGE, INC	1	\$203,411.88	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$162,523.54	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	2	\$559,300.00	0.56%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
RAYMOND JAMES BANK, FSB	1	\$273,000.00	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

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REAL ESTATE MORTGAGE NETWORK INC	3	\$766,150.40	0.76%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$331,850.00	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$401,822.00	0.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$175,485.54	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,312,226.68	2.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ROYAL CREDIT UNION	2	\$477,500.00	0.47%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
RPM MORTGAGE, INC	1	\$351,000.00	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$188,477.42	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$726,255.28	0.72%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$396,820.48	0.39%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$414,250.00	0.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	1	\$167,600.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SIUSLAW BANK	1	\$159,200.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$177,451.05	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$319,000.00	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ST. MARYS BANK	1	\$170,400.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$234,000.00	0.23%	0	\$0.00	NA 0 \$0.00	NA		
STANDARD PACIFIC MORTGAGE, INC	1	\$257,066.38	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$238,250.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STATE EMPLOYEES	2	\$353,500.00	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

CREDIT UNION OF MARYLAND, INC									
STERLING SAVINGS BANK	1	\$216,872.97	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$373,746.00	0.37%	0	\$0.00	NA 0 \$0.00	NA	O	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$631,162.26	0.63%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
THE LENDING COMPANY, INC	1	\$327,041.23	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
THE PARK BANK	1	\$240,000.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$314,079.24	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$171,497.23	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$231,312.44	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UMPQUA BANK	1	\$153,942.15	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNION SAVINGS BANK	27	\$5,990,040.18	5.96%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$229,200.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$184,000.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$637,170.64	0.63%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$333,895.04	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$804,944.53	0.8%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	1	\$235,000.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,546.57	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
VALLEY BANK AND	1	\$175,478.41	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

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	TRUST COMPANY	<u> </u>				
	VALLEY NATIONAL BANK	3	\$1,024,361.02	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VANDYK MORTGAGE CORPORATION	2	\$479,250.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$411,150.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WATERSTONE MORTGAGE CORP	1	\$185,027.05	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$185,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	3	, ,		NA 0 \$0.00	NA 0 \$0
	Unavailable	1	\$18,981,904.38		NA 0 \$0.00	NA 0 \$0
Total		404	\$100,561,738.56	100% 0 \$0.00	0 \$0.00	0 \$0
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31417DWT6	1ST SECURITY BANK OF WASHINGTON	1	\$193,425.06	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$248,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$429,750.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$161,519.89	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALLIED MORTGAGE GROUP, INC	1	\$238,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	2	\$378,100.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMEGY MORTGAGE	1	\$415,781.08	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	2			NA 0 \$0.00	NA 0 \$0
	AMERICAN FIRST CREDIT UNION	1	\$237,313.87	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,076.76	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$192,435.84	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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AMERICAN PORTFOLIO MORTGAGE CORP	1	\$199,500.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AMERICAN SAVINGS BANK	1	\$212,000.00	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$684,511.68	0.91%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ANCHORBANK FSB	2	\$439,250.00	0.58%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$217,000.00	0.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ASSOCIATED BANK, NA	2	\$468,829.15	0.62%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$204,225.76	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC	1	\$330,615.10	0.44%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$420,650.00	0.56%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANK MUTUAL	1	\$415,791.15	0.55%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$210,400.00	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANNER BANK	1	\$334,500.00	0.44%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$559,380.55	0.74%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BAY-VALLEY MORTGAGE GROUP	4	\$1,349,891.61	1.79%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BELL STATE BANK & TRUST	1	\$255,000.00	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$635,000.00	0.84%			NA 0 \$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$152,000.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,900.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	3	\$649,446.93	0.86%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$818,000.00	1.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,084,670.31	1.44%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CARDINAL FINANCIAL	2	\$397,172.16	0.53%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

COMPANY, LIMITED PARTNERSHIP					
CASHCALL, INC	4	\$1,139,994.46	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CBC FEDERAL CREDIT UNION	1	\$260,237.08	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	5	\$1,329,026.65	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$229,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRUE BANK	1	\$197,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$290,700.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE COMPANY	4	\$1,095,862.92	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$231,157.48	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$217,353.93	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$406,473.29	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONTINENTAL HOME LOANS INC	1	\$202,430.82	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE COMPANY	1	\$393,713.39	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$443,850.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CROSSCOUNTRY MORTGAGE, INC	1	\$236,805.77	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$402,576.80	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$954,205.52	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$229,322.11	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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2	\$309,810.81	0.41% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0
3	\$722,157.34	0.96% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0
1	\$228,500.00	0.3% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0
1	\$364,000.00	0.48% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
1	\$234,650.00	0.31% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
1	\$221,000.00	0.29% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0
2	\$321,500.00	0.43% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0
1	\$203,403.69	0.27% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
1	\$260,000.00	0.34% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
1	\$196,800.00	0.26% 0 \$0.0	00 NA 0 \$0.00	
1	\$216,000.00	0.29% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
1	\$305,200.00	0.4% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
1	\$196,000.00	0.26% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0
3	\$804,130.40	1.07% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0
1	\$310,700.00	0.41% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0
3	\$701,402.07	0.93% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
1	\$169,523.34	0.22% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0
1	\$270,000.00	0.36% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
1	\$219,365.76	0.29% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0
2	\$483,327.07			
1	\$154,639.96	0.2% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0
1	\$184,459.23	0.24% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
1	\$229,000.00	0.3% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
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BANK, FSB						
REAL ESTATE MORTGAGE NETWORK INC	1	\$363,918.28	0.48%	0 \$0.00	NA 0 \$0.00	NA 0 \$
REDWOOD CAPITAL BANK	1	\$240,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$6
RIVERMARK COMMUNITY CREDIT UNION	1	\$244,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$634,971.21	0.84%	0 \$0.00	NA 0 \$0.00	NA 0 \$6
ROYAL CREDIT UNION	1	\$181,385.84	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SALAL CREDIT UNION	1	\$310,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAN DIEGO COUNTY CREDIT UNION	1	\$271,423.62	0.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$205,389.50	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$340,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SECURITY NATIONAL MORTGAGE	1	\$326,083.14	0.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. MARYS BANK	1	\$325,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$256,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$159,532.31	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF LINCOLN	1	\$157,930.56	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$158,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
STERLING SAVINGS BANK	1	\$225,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUFFOLK COUNTY NATIONAL BANK	1	\$264,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUMMIT CREDIT UNION	1	\$172,400.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUN WEST MORTGAGE COMPANY INC	1	\$240,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$174,473.36	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

	TEXAS DOW EMPLOYEES CREDIT UNION					
	THE FIRST NATIONAL BANK OF DENNISON	1	\$164,517.69	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$230,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TOWER FEDERAL CREDIT UNION	1	\$211,405.58	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRAVIS CREDIT UNION	1	\$194,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNION SAVINGS BANK	16	\$3,553,715.28	4.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Γ	UNITY BANK	1	\$155,537.67	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$415,830.78	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$919,463.76	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVEST BANK AND TRUST CO	1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VALLEY BANK AND TRUST COMPANY	1	\$212,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VALLEY NATIONAL BANK	4	\$1,083,646.03	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VANDYK MORTGAGE CORPORATION	1	\$196,424.15	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$271,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$288,853.19	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$459,929.18	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	61	\$15,589,160.84	20.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		303	\$75,454,783.48	100% 0 \$0.00	0 \$0.00	0 \$0
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31417DWU3		1	\$192,428.02	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$6

1ST MIDAMERICA CREDIT UNION					
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$255,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ADVISORS MORTGAGE GROUP, L.L.C	1	\$196,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ALLIED MORTGAGE GROUP, INC	1	\$282,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ALTRA FEDERAL CREDIT UNION	2	\$576,538.73	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMEGY MORTGAGE	1	\$210,765.81	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN BANK CENTER	1	\$320,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$159,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$224,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATED BANK, NA	3	\$484,850.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AURORA FINANCIAL GROUP INC	2	\$502,856.94	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AVIDIA BANK	1	\$259,260.77	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	2	\$444,714.31	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF STANLY	1	\$175,050.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$279,203.90	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAXTER CREDIT UNION	2	\$494,415.60	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$395,600.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,286,143.51	2.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BOEING EMPLOYEES CREDIT UNION	1	\$290,850.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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BREMER FINANCIAL CORPORATION	1	\$164,411.29	0.35% 0 \$	60.00 NA	0 \$0.00	NA 0	\$0
CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.42% 0 \$	60.00 NA	0 \$0.00	NA 0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$555,057.62	1.16% 0\$	60.00 NA	0 \$0.00	NA 0 5	\$0
CARROLLTON BANK	1	\$415,781.08	0.87% 0 \$	80.00 NA	0 \$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$227,333.54	0.48% 0 \$	60.00 NA	0 \$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$295,122.77	0.62% 0 \$	60.00 NA	0 \$0.00	NA 0	\$0
CENTRUE BANK	1	\$159,100.00	0.33% 0 \$	60.00 NA	0 \$0.00	NA 0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$201,500.00	0.42% 0 \$		0 \$0.00	NA 0 5	
CHERRY CREEK MORTGAGE COMPANY	1	\$155,800.00	0.33% 0 \$	60.00 NA	0 \$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$308,439.55	0.65% 0 \$	60.00 NA	0 \$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$299,147.04	0.63% 0 \$	60.00 NA	0 \$0.00	NA 0	\$0
COMMUNITY CREDIT UNION OF LYNN	2	\$555,750.00	1.17% 0 \$	60.00 NA	0 \$0.00	NA 0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,250.00	0.47% 0 \$	60.00 NA	0 \$0.00	NA 0	\$0
CONTINENTAL HOME LOANS INC	1	\$157,000.00	0.33% 0 \$	60.00 NA	0 \$0.00	NA 0	\$0
CORTRUST BANK	1	\$162,500.00	0.34% 0 \$	60.00 NA	0 \$0.00	NA 0	\$0
COVANTAGE CREDIT UNION	1	\$216,000.00	0.45% 0 \$	60.00 NA	0 \$0.00	NA 0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$447,500.00	0.94% 0 \$	60.00 NA	0\$0.00	NA 0	\$0
DENMARK STATE BANK	1	\$155,000.00	0.33% 0 \$	60.00 NA	0 \$0.00	NA 0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$150,000.00	0.31% 0 \$	60.00 NA	0 \$0.00	NA 0	\$0.
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ADVANTAGE MORTGAGE									
DUBUQUE BANK AND TRUST COMPANY	2	\$385,711.64	0.81%	0	\$0.00	NA 0 \$0.00	0 NA	0	\$0
ELEVATIONS CU	2	\$594,856.09	1.25%	0	\$0.00	NA 0 \$0.00	0 NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$175,700.00	0.37%	0	\$0.00	NA 0 \$0.00	0 NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$407,338.55	0.85%	0	\$0.00	NA 0 \$0.00	0 NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$990,680.39	2.08%	0	\$0.00	NA 0 \$0.00	0 NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$173,850.00	0.36%	0	\$0.00	NA 0 \$0.00	0 NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$670,247.24	1.41%	0	\$0.00	NA 0 \$0.00	0 NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$303,510.22	0.64%	0	\$0.00	NA 0 \$0.00	0 NA	0	\$0
FIRST PLACE BANK	3	\$597,152.08	1.25%	0	\$0.00	NA 0 \$0.00	0 NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$717,180.92	1.51%			NA 0 \$0.00			
FIRSTRUST SAVINGS BANK	1	\$164,524.32	0.35%	0	\$0.00	NA 0 \$0.00	0 NA	0	\$0
FREMONT BANK	3	\$640,489.69	1.34%	0	\$0.00	NA 0 \$0.00	0 NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.42%	0	\$0.00	NA 0 \$0.00	0 NA	0	\$0
GMFS, LLC	1	\$226,377.11	0.48%	0	\$0.00	NA 0 \$0.00	0 NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	1	\$162,436.83	0.34%			NA 0 \$0.00			
GUILD MORTGAGE COMPANY	1	\$367,000.00	0.77%	0	\$0.00	NA 0 \$0.00	0 NA	0	\$0
HOME FEDERAL BANK	1	\$179,466.55	0.38%	0	\$0.00	NA 0 \$0.00	0 NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$212,926.09	0.45%	0	\$0.00	NA 0 \$0.00	0 NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$244,000.00	0.51%	0	\$0.00	NA 0 \$0.00	0 NA	0	\$0
ILLINI BANK	1	\$204,466.79	0.43%	0	\$0.00	NA 0 \$0.00	0 NA	0	\$0
INVESTORS BANK	2	\$624,196.00	1.31%	0	\$0.00	NA 0 \$0.00	0 NA	0	\$0
LAKE MORTGAGE COMPANY INC	1	\$292,500.00	0.61%			NA 0 \$0.00			
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LEADER BANK, N.A	4	\$1,436,731.65	3.02%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$364,544.84	0.77%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$415,782.42	0.87%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC	1	\$238,291.69	0.5%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00		L		NA 0 \$0.00	NA	Ш	
MIDWESTONE BANK	1	\$318,154.31	0.67%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$617,000.00	1.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$158,900.00	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$680,017.11	1.43%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$171,941.00	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$699,110.91	1.47%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$294,000.00	0.62%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$393,861.24	0.83%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
RABOBANK, N.A	1	\$223,624.22	0.47%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$400,649.10	0.84%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$243,000.00	0.51%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$187,500.00	0.39%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,242,617.17	4.71%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$236,500.00	0.5%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$411,899.30	0.86%			NA 0 \$0.00	NA		
SCHOOLS FINANCIAL CREDIT UNION	1	\$227,333.54	0.48%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	1	\$241,000.00	0.51%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

	SCHOOLSFIRST FEDERAL CREDIT UNION						
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$252,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$421,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	STEARNS LENDING, INC	1	\$214,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$ C
	STOCKMAN BANK OF MONTANA	1	\$165,350.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$ C
	SUMMIT CREDIT UNION	2	\$309,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
	THE CITIZENS BANKING COMPANY	1	\$175,000.00		NA 0 \$0.00	NA 0	
	THE PARK BANK	1	\$329,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$555,737.40		NA 0 \$0.00	NA 0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$645,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	UNION SAVINGS BANK	10	\$2,011,246.87	4.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$528,956.21	1.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	UNIVEST BANK AND TRUST CO	1	\$317,100.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	VALLEY NATIONAL BANK	3	\$711,978.28	1.49% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	WANIGAS CREDIT UNION	1	\$198,600.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$156,846.51	0.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	36	\$9,178,868.44	19.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		190	\$47,644,923.20	100% 0 \$0.00	0 \$0.00		\$(
31417DWV1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$283,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	1ST SECURITY BANK OF WASHINGTON	2	\$412,417.90	0.74% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

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ALLIED MORTGAGE GROUP, INC	2	\$415,315.81	0.75%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
ALPINE BANK & TRUST CO	2	\$190,144.63	0.34%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	2	\$375,477.50	0.68%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	2	\$347,628.80	0.63%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
AMERICAN BANK & TRUST CO., INC	1	\$119,658.82	0.22%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
AMERICAN FINANCIAL RESOURCES, INC	1	\$226,006.55	0.41%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
AMERISAVE MORTGAGE CORPORATION	2	\$494,957.46	0.89%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
ANCHORBANK FSB	2	\$407,307.37	0.73%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
ASSOCIATED BANK, NA	4	\$487,381.72	0.88%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	2	\$379,892.66	0.68%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
AUBURNBANK	2	\$208,385.69	0.38%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC	1	\$265,731.70	0.48%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
BANCORPSOUTH BANK	2	\$362,747.65	0.65%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
BANKNEWPORT	1	\$208,000.00	0.37%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$218,082.00	0.39%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$112,500.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,859,318.20	3.35%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
BLACKHAWK BANK	1	\$97,709.57	0.18%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$305,050.00	0.55%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	1	\$273,630.61	0.49%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$584,406.85	1.05%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
CASHCALL, INC	1	\$249,508.21	0.45%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
	1	\$314,350.89	0.57%	-		NA 0 \$0.00	NA	
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CBC FEDERAL CREDIT UNION									
CENTRAL MINNESOTA CREDIT UNION	1	\$151,484.72	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$439,340.03	0.79%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CENTRUE BANK	2	\$210,263.48	0.38%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CHELSEA GROTON BANK	1	\$200,000.00	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$183,700.00	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$403,992.78	0.73%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$100,300.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COBALT MORTGAGE, INC	2	\$525,373.72	0.95%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$132,300.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CORTRUST BANK	1	\$226,336.47	0.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$694,078.09	1.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC	4	\$613,380.04	1.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,188,937.28	2.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$281,800.00	0.51%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$225,573.23	0.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$177,755.62	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$112,674.23	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
EVOLVE BANK &	2	\$672,071.56	1.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

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LC 1	\$280,788.16	0.51%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
4	\$1,153,828.81	2.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	\$142,000.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	O	\$0
2	\$230,044.80	0.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AN 1	\$184,463.70	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$216,000.00	0.39%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
7	\$1,009,809.66	1.82%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$108,700.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$197,421.23	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
K 3	\$525,504.65	0.95%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	\$568,754.86	1.03%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NK 1	\$160,024.34	0.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GS 1	\$304,108.46	0.55%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
3	\$665,237.00	1.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
7	\$1,554,130.31	2.8%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$122,236.66	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$253,000.00	0.46%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$188,700.00	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$393,164.72	0.71%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
E 4	\$1,284,768.87	2.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	AN 1 7 1 1 1 K 3 GY 3 NK 1 GS 1 1 1 1 2	4 \$1,153,828.81 Y SN 1 \$142,000.00 2 \$230,044.80 AN 1 \$184,463.70 1 \$216,000.00 7 \$1,009,809.66 1 \$108,700.00 1 \$197,421.23 K 3 \$525,504.65 GY 3 \$568,754.86 NK 1 \$160,024.34 GS 1 \$304,108.46 3 \$665,237.00 7 \$1,554,130.31 1 \$122,236.66 1 \$253,000.00 2 \$393,164.72	4 \$1,153,828.81 2.08% Yell 1 \$142,000.00 0.26% 2 \$230,044.80 0.41% AN 1 \$184,463.70 0.33% 1 \$216,000.00 0.39% 7 \$1,009,809.66 1.82% 1 \$108,700.00 0.2% 1 \$197,421.23 0.36% K 3 \$525,504.65 0.95% GY 3 \$568,754.86 1.03% NK 1 \$160,024.34 0.29% GS 1 \$304,108.46 0.55% 3 \$665,237.00 1.2% 7 \$1,554,130.31 2.8% 1 \$122,236.66 0.22% 1 \$253,000.00 0.46% 1 \$188,700.00 0.34% 2 \$393,164.72 0.71%	4 \$1,153,828.81 2.08% 0 Y	4 \$1,153,828.81 2.08% 0 \$0.00 Y	4 \$1,153,828.81 2.08% 0 \$0.00 NA 0 \$0.00 Y 1 \$142,000.00 0.26% 0 \$0.00 NA 0 \$0.00 AN 1 \$184,463.70 0.33% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.39% 0 \$0.00 NA 0 \$0.00 7 \$1,009,809.66 1.82% 0 \$0.00 NA 0 \$0.00 1 \$197,421.23 0.36% 0 \$0.00 NA 0 \$0.00 K 3 \$525,504.65 0.95% 0 \$0.00 NA 0 \$0.00 K 3 \$525,504.65 0.95% 0 \$0.00 NA 0 \$0.00 K 3 \$568,754.86 1.03% 0 \$0.00 NA 0 \$0.00 NK 1 \$160,024.34 0.29% 0 \$0.00 NA 0 \$0.00 NK 1 \$160,024.34 0.29% 0 \$0.00 NA 0 \$0.00 NK 1 \$1554,130.31 2.8% 0 \$0.00 NA 0 \$0.00 T \$1,554,130.31 2.8% 0 \$0.00 NA 0 \$0.00 1 \$122,236.66 0.22% 0 \$0.00 NA 0 \$0.00 1 \$122,236.66 0.22% 0 \$0.00 NA 0 \$0.00 1 \$122,236.66 0.22% 0 \$0.00 NA 0 \$0.00 1 \$188,700.00 0.46% 0 \$0.00 NA 0 \$0.00	4 \$1,153,828.81 2.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$142,000.00 0.26% 0 \$0.00 NA 0	4 \$1,153,828.81 2.08% 0 \$0.00 NA 0 \$0.00 NA 0 NA 0

HANNIBAL NATIONAL BANK	1	\$124,430.14	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HIWAY FEDERAL CREDIT UNION	4	\$659,446.35	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME POINT FINANCIAL CORPORATION	1	\$231,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$358,669.69	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
I-C FEDERAL CREDIT UNION	3	\$585,726.59	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$227,800.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$189,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INSIGHT CREDIT UNION	1	\$191,952.68	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INVESTORS BANK	2	\$569,400.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$322,376.97	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JAMES B. NUTTER AND COMPANY	1	\$172,621.38	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$197,213.80	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE MORTGAGE COMPANY INC	2	\$229,800.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER BANK, N.A	1	\$250,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER ONE FINANCIAL CORPORATION	2	\$299,770.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	2	\$422,850.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAGNA BANK	1	\$179,680.49	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,783.09	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERRIMACK MORTGAGE COMPANY, INC	1	\$263,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
METRO CREDIT UNION	1	\$237,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED	1	\$222,700.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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MORTGAGE COMPANY											
MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,402.74	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$215,582.53	0.39%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MID-ISLAND MORTGAGE CORP	1	\$290,970.35	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	4	\$847,540.94	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC	2	\$701,835.13	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$99,703.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$188,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
NATIONAL BANK OF OHIO	1	\$237,332.68	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$194,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$569,682.57	1.03%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
OLD FORT BANKING COMPANY	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$98,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$230,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
PIONEER CREDIT UNION	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
POPULAR MORTGAGE, INC	1	\$90,239.10	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1	\$188,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

ROUNDPOINT MORTGAGE SERVICING					
CORPORATION					\bot
ROYAL CREDIT UNION	1	\$88,743.42	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAFE CREDIT UNION	1	\$184,466.65	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$211,114.65	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF CROSS PLAINS	1	\$107,484.90	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF THE LAKES	1	\$212,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$382,708.78	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUMMIT CREDIT UNION	2	\$331,411.33	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$109,232.19	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TALMER BANK & TRUST	3	\$401,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TELCOM CREDIT UNION	2	\$217,419.39	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE MORTGAGE HOUSE, INC	1	\$223,063.97	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOWER FEDERAL CREDIT UNION	4	\$998,691.95	1.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$103,995.12	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOWNE MORTGAGE COMPANY	2	\$288,350.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRUMARK FINANCIAL CREDIT UNION	2	\$533,415.39	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$409,615.70	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ULSTER SAVINGS BANK	1	\$322,068.81	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED BANK & TRUST	6	\$985,700.38	1.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED SHORE FINANCIAL	1	\$189,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
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	SERVICES, LLC								\coprod	_
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$272,113.24	0.49%	0 \$0.00	NA(0 \$0.00	NA	0	\$1
	USALLIANCE FEDERAL CREDIT UNION	1	\$362,979.39	0.65%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	VANDYK MORTGAGE CORPORATION	2	\$440,606.68	0.79%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,170,291.97	2.11%	0 \$0.00	NA (0 \$0.00	NA	0	\$(
	WESCOM CENTRAL CREDIT UNION	1	7-7-0,000		0 \$0.00		0 \$0.00	NA	Ш	
	WESTBURY BANK	1	\$160,500.00	0.29%	0 \$0.00	NA (0 \$0.00	NA	0	\$(
	WESTCONSIN CREDIT UNION	3	\$492,105.12	0.89%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	WINTER HILL BANK, FSB	1	7-7-7-00100		0 \$0.00		0 \$0.00	NA	Ш	
	Unavailable	47	. , ,				0 \$0.00	NA	_	_
Total		286	\$55,474,684.40	100%	0 \$0.00		0 \$0.00		0	\$1
31417DWW9	ALLIANCE BANK		\$106,105.80	1 07%	0 \$0.00	NIA (0 \$0.00	NA		Φ.
5141/DW W 3	ALLIANCE BANK AMERICAN SOUTHWEST MORTGAGE CORP	2			0 \$0.00		0 \$0.00	NA NA		
	ARIZONA STATE CREDIT UNION	1	\$86,700.00	0.88%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$186,140.09	1.88%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$88,158.98	0.89%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$86,756.07	0.88%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$104,039.47	1.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$182,893.08	1.85%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$92,094.65	0.93%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00		0 \$0.00	NA	Ш	Ļ
<u> </u>	CASHCALL, INC	3	\$295,898.37		0 \$0.00	NA (0 \$0.00	NA	_	•
	CENTRAL MORTGAGE	1	\$92,742.86	0.94%	0 \$0.00	NA	0 \$0.00	NA	0	1

COMPANY				L					
CFCU COMMUNITY CREDIT UNION	1	\$97,700.00	0.99%	0	\$0.00	NA 0 \$0.00	NA	4	
CHEMICAL BANK	1	\$107,103.04	1.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,234.40	0.92%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$109,850.00	1.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A	1	\$97,544.11	0.99%			NA 0 \$0.00	NA	0	\$0
CU CHANNELS, LLC	1	\$109,500.00	1.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DORT FEDERAL CREDIT UNION	1	\$89,551.71	0.91%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$203,250.00	2.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,750.00	1.1%	o	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,800.00	1.02%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$197,313.50	2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FREMONT BANK	2	\$183,005.16	1.85%	0	\$0.00	NA 0 \$0.00	NA		
FULTON BANK, NATIONAL ASSOCIATION	1	\$97,500.00	0.99%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$199,501.15	2.02%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$93,600.00	0.95%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$106,799.71	1.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HEARTLAND BANK	1	\$100,716.80	1.02%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$87,165.04	0.88%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$104,905.03	1.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$208,890.82	2.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LEADER BANK, N.A	1	\$102,711.21	1.04%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MAGNA BANK	1	\$102,810.92	1.04%	0	\$0.00	NA 0 \$0.00	NA		

MARINE BANK	1	\$109,853.90	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBER HOME	1	\$99,719.61	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOAN, L.L.C	1	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1.01 // 0 \$0.00	111 ο φο.σο	11/10 φο
MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,700.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$102,120.81	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUMERICA CREDIT UNION	1	\$103,708.40	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$86,230.88	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
POPULAR MORTGAGE, INC	1	\$94,473.81	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$196,808.30	1.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$108,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$178,697.54	1.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROYAL CREDIT UNION	1	\$86,061.39	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$109,351.04	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAFE CREDIT UNION	1	\$87,956.13	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$90,751.89	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF LINCOLN	1	\$84,761.66	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TALMER BANK & TRUST	1	\$89,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE BANK OF MAINE	3	\$315,916.77	3.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE TRUST BANK	1	\$89,750.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRAVIS CREDIT UNION	1	\$90,125.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRUSTONE FINANCIAL	1	\$96,500.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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<u> </u>	UNION	\longrightarrow	†36 7 60.00	2 2 2 2 4 2 2 2	771 2 40 00	
	UMPQUA BANK	$\frac{1}{1}$	\$86,560.00		NA 0 \$0.00	NA 0 \$0
<u> </u>	UNIVERSITY BANK	1	\$108,195.78	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VALLEY NATIONAL BANK	1	\$106,109.56	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WANIGAS CREDIT UNION	1	\$104,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$89,400.00		NA 0 \$0.00	NA 0 \$0
	Unavailable	27	\$2,647,009.34		NA 0 \$0.00	NA 0 \$0
Total		101	\$9,884,440.45	100% 0 \$0.00	0 \$0.00	0 \$0
31417DWX7	ALTRA FEDERAL CREDIT UNION	2	\$246,512.65	2.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	2	\$225,837.95	2.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$346,428.50	3.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$236,350.00	2.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOEING EMPLOYEES CREDIT UNION	2	\$239,119.72	2.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$117,673.73	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTENNIAL LENDING, LLC	1	\$112,193.27		NA 0 \$0.00	NA 0 \$0
	CHEMICAL BANK	1	\$114,500.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$116,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMMUNITYONE BANK, N.A	1	\$114,750.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CORNERSTONE MORTGAGE COMPANY	1	\$122,061.57	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$110,368.99	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$233,100.00	2.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	EVOLVE BANK & TRUST	1	\$114,677.56	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST CITIZENS BANK & TRUST	1	\$122,700.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

COMPANY OF SC						
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$121,657.93	1.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	1	\$123,000.00	1.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	1	\$114,092.45	1.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FREMONT BANK	1	\$114,409.00	1.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$123,412.60	1.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GMFS, LLC	1	\$109,736.74	1.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	1	\$123,652.32	1.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$122,953.69	1.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
JAMES B. NUTTER AND COMPANY	1	\$124,000.00	1.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$222,574.13	2.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,061.42	1.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,500.00	1.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$116,000.00	1.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUMERICA CREDIT UNION	1	\$115,180.65	1.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
POPULAR MORTGAGE, INC	3	\$341,131.88	3.79%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK INC	1	\$118,000.00	1.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIVER VALLEY BANK	1	\$124,394.58	1.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROYAL CREDIT UNION	1	\$114,178.95	1.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAFE CREDIT UNION	1	\$110,901.05	1.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SCOTIABANK OF PUERTO RICO	1	\$114,682.02		0 \$0.00	NA 0 \$0.00	NA 0 \$0
STOCK YARDS BANK & TRUST CO. DBA	1	\$110,289.90	1.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

	STOCK YARDS BANK MORTGAGE COMPANY								
	TINKER FEDERAL CREDIT UNION	1	\$115,200.00	1.28%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	UMPQUA BANK	1	\$121,662.67	1.35% (0.00	NA	0 \$0.00	NA 0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$351,244.14		0 \$0.00		0 \$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$122,904.42	1.36% (0.00	NA	0 \$0.00	NA 0	\$0.
	UNIVERSITY CREDIT UNION	1	\$118,000.00	1.31%	0 \$0.00	NA NA	0 \$0.00	NA 0	\$0.
	VALLEY NATIONAL BANK	1	\$112,046.49	1.24%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	VIRGINIA CREDIT UNION, INC	1	\$116,500.00				0 \$0.00		
	Unavailable	22	\$2,583,349.35				0 \$0.00	NA 0	_
Total		77	\$9,008,990.32	100%	0.00		0 \$0.00	0	\$0 .
31417DWY5	AMARILLO NATIONAL BANK	1	\$125,103.24	0.73% (0 \$0.00	NA	0 \$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$135,634.38	0.79% (0 \$0.00	NA (0 \$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$270,154.38	1.57% (0 \$0.00	NA	0 \$0.00	NA 0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$140,800.00	0.82%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	2	\$253,837.73	1.47% (0\$0.00	NA	0 \$0.00	NA 0	\$0
	BANCORPSOUTH BANK	1	\$128,638.30	0.75%	0.00	NA	0 \$0.00	NA 0	\$0
	BANK OF NEW ORLEANS	1	\$126,150.23	0.73%	0.00	NA	0 \$0.00	NA 0	\$0
	BELLCO CREDIT UNION	2	\$254,590.10	1.48%	0.00	NA	0 \$0.00	NA 0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$529,220.92	3.07%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	CASHCALL, INC	2	\$269,500.00				0 \$0.00	NA 0	\$0
	CENTRAL BANK	1	\$145,530.00				0 \$0.00	NA 0	
	CENTURY MORTGAGE COMPANY, D/B/A		\$136,000.00	0.79% (\$0.00	NA	0 \$0.00	NA 0	\$0

CENTURY LENDING				Ц						
CHERRY CREEK MORTGAGE COMPANY	3	\$398,644.73	2.31%	0	\$0.00	NA 0 \$0.	00	NA	0	\$(
COBALT MORTGAGE, INC	1	\$131,045.66	0.76%	0	\$0.00	NA 0 \$0.	00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$260,533.29	1.51%	0	\$0.00	NA 0 \$0.	00	NA	0	\$
ELEVATIONS CU	1	\$145,995.21	0.85%	0	\$0.00	NA 0 \$0.	00	NA	0	\$(
FARMERS & MERCHANTS BANK	1	\$146,250.00	0.85%	0	\$0.00	NA 0 \$0.	00	NA	0	\$(
FIDELITY BANK MORTGAGE	1	\$141,601.85	0.82%	0	\$0.00	NA 0 \$0.	00	NA	0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,500.00	0.83%	0	\$0.00	NA 0 \$0.	00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$142,000.00	0.82%	0	\$0.00	NA 0 \$0.	00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$127,541.39	0.74%	0	\$0.00	NA 0 \$0.	00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$138,750.00	0.81%	0	\$0.00	NA 0 \$0.	00	NA	0	\$0
FORUM CREDIT UNION	2	\$264,057.52	1.53%	0	\$0.00	NA 0 \$0.	00	NA	0	\$0
FREMONT BANK	6	\$825,172.19	4.79%	0	\$0.00	NA 0 \$0.	00	NA	0	\$0
GREAT WESTERN BANK	1	\$144,800.00	0.84%	0	\$0.00	NA 0 \$0.	00	NA		
GUILD MORTGAGE COMPANY	1	\$137,020.10	0.8%	0	\$0.00	NA 0 \$0.	00	NA	0	\$0
HOME FINANCING CENTER INC	1	\$147,790.23	0.86%	0	\$0.00	NA 0 \$0.	00	NA	0	\$0
HONOR BANK	1	\$143,100.00	0.83%	0	\$0.00	NA 0 \$0.		NA	0	\$0
INDEPENDENT BANK	1	\$137,114.47	0.8%	0	\$0.00	NA 0 \$0.	00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$134,122.88	0.78%	0	\$0.00	NA 0 \$0.	00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC	1	\$143,507.66	0.83%	0	\$0.00	NA 0 \$0.	00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$147,595.00	0.86%	0	\$0.00	NA 0 \$0.	00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$141,000.00	0.82%	0	\$0.00	NA 0 \$0.	00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$147,585.03	0.86%	0	\$0.00	NA 0 \$0.	00	NA	0	\$0

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MISSION FEDERAL CREDIT UNION	1	\$129,500.00	0.75%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$125,200.00	0.73%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	2	\$267,253.91	1.55%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	1	\$127,641.10	0.74%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$131,629.89	0.76%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$138,500.00	0.8%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$138,011.94	0.8%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,590.63	0.84%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC	1	\$137,250.00	0.8%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$143,685.98	0.83%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC	2	\$271,555.54	1.58%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$144,000.00	0.84%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
RABOBANK, N.A	1	\$127,735.68	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$148,500.00	0.86%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$136,621.20	0.79%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$135,117.34	0.78%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$264,139.70	1.53%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$144,593.44	0.84%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$143,795.69	0.83%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.81%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	3	\$421,772.99	2.45%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.
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	TEXAS DOW EMPLOYEES CREDIT UNION								
	THE SUMMIT FEDERAL CREDIT UNION	1	\$145,185.61	0.84% 0	0.00	NA	0 \$0.00	NA	0\$
	TOWER FEDERAL CREDIT UNION	2	\$262,392.21	1.52% 0	3 \$0.00	NA	0 \$0.00	NA	0\$
	TRAVIS CREDIT UNION	1	\$136,800.00	0.79% 0	3 \$0.00	NA	0 \$0.00	NA	0\$
	UNITED BANK & TRUST	1	\$125,550.00	0.73% 0	0.00\$	NA	0 \$0.00	NA	0\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$144,892.59	0.84% 0	0 \$0.00	NA	0 \$0.00	NA	0\$
	UNITUS COMMUNITY CREDIT UNION	1	\$126,500.00	0.73% 0	0 \$0.00	NA	0 \$0.00	NA	0\$
	VALLEY NATIONAL BANK	5	\$678,035.16	3.93% 0	0.00	NA	0 \$0.00	NA	0 \$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$134,626.73	0.78% 0	0 \$0.00	NA	0 \$0.00	NA	0\$
	W.R. STARKEY MORTGAGE, LLP	1	\$138,500.00	0.8% (0 \$0.00	NA	0 \$0.00	NA	0\$
	WESTSTAR MORTGAGE CORPORATION	1	\$126,700.00				0 \$0.00		
<u></u>	Unavailable	36	· ' '	28.15% 0			0 \$0.00		
Total	+	127	\$17,231,051.83	100% 0	<u>) \$0.00 </u>		0 \$0.00		0 \$0
31417DWZ2	ALLIED MORTGAGE GROUP, INC	1	\$77,000.00	0.95% 0	0\$0.00	NA	0 \$0.00	NA	0 \$
	ALTAONE FEDERAL CREDIT UNION	1	\$63,575.72	0.79% 0	3 \$0.00	NA	0 \$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	1	\$51,856.22	0.64% 0	0\$0.00	NA	0 \$0.00	NA	0\$
	AMARILLO NATIONAL BANK	2	\$140,256.74	1.73% 0	0.00	NA	0 \$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$58,637.42	0.72% 0	0.00	NA	0 \$0.00	NA	0\$
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$82,300.00	1.02% 0	3 \$0.00	NA	0 \$0.00	NA	0\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$40,500.00	0.5% (0 \$0.00	NA	0 \$0.00	NA	0\$

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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$101,132.24	1.25%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$43,926.49	0.54%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
ASSOCIATED BANK, NA	4	\$280,211.87	3.46%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
AUBURNBANK	1	\$55,847.32	0.69%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
BANCORPSOUTH BANK	3	\$194,853.72	2.41%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$77,541.97	0.96%	L		NA 0 \$0.00	NA	0 \$0
BLACKHAWK BANK	1	\$71,050.23	0.88%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
BREMER FINANCIAL CORPORATION	1	\$64,820.28	0.8%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	4	\$218,388.73	2.7%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$46,000.00	0.57%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE COMPANY	1	\$52,700.00	0.65%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
COBALT MORTGAGE, INC	1	\$39,889.40	0.49%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$77,681.58	0.96%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$66,814.74	0.83%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$135,276.90	1.67%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	1	\$59,831.25	0.74%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	1	\$82,000.00	1.01%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST CENTURY BANK, INC	1	\$43,876.63	0.54%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,877.31	0.55%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	1	\$79,775.68	0.99%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$67,092.00	0.83%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
	1	\$43,878.34	0.54%	0	\$0.00	NA 0 \$0.00	NA	0 \$0

1	\$57,674.23	0.71% 0 \$	60.00 N	NΑ	0 \$0.00	NA	0	\$0
3	\$237,426.12	2.93% 0 \$	60.00 N	ΙA	0 \$0.00	NA	0	\$0.
1	\$75,789.86	0.94% 0 \$	00.00 N	VΑ	0 \$0.00	NA	0	\$0.
1	\$34,904.58							
1	\$79,775.69	0.99% 0 \$	00.00	NΑ	0 \$0.00	NA	0	\$0.
1	\$81,676.70	1.01% 0 \$	00.00	NΑ	0 \$0.00	NA	0	\$0.
3	\$194,391.38	2.4% 0 \$	80.00 N	NΑ	0 \$0.00	NA	0	\$0.
1	\$68,709.49	0.85% 0 \$	80.00 N	lΑ	0 \$0.00	NA	0	\$0.
1	\$80,000.00	0.99% 0 \$	80.00 N	ΙA	0 \$0.00	NA	0	\$0.
1	\$69,055.83	0.85% 0 \$	60.00 N	NΑ	0 \$0.00	NA	0	\$0.
1	\$52,540.27	0.65% 0 \$	60.00 N	ĪΑ	0 \$0.00	NA	0	\$0.
1	\$57,220.76	0.71% 0 \$	60.00 N	ΙA	0 \$0.00	NA	0	\$0.
1	\$64,000.00	0.79% 0 \$	60.00 N	ΙA	0 \$0.00	NA	0	\$0.
3	\$180,176.16	2.23% 0 \$	60.00 N	NΑ	0 \$0.00	NA	0	\$0.
1	\$74,789.71	0.92% 0 \$	60.00 N	ΙA	0 \$0.00	NA	0	\$0.
1	\$57,877.64	0.72% 0 \$	60.00 N	ΙA	0 \$0.00	NA	0	\$0.
1	\$64,822.78	0.8% 0\$	60.00 N	NΑ	0 \$0.00	NA	0	\$0.
1	\$50,000.00	0.62% 0 \$	60.00 N	NΑ	0 \$0.00	NA	0	\$0.
1	\$38,595.96	0.48% 0 \$	60.00 N	ΝA	0 \$0.00	NA	0	\$0.
4	\$273,134.07	3.38% 0 \$	60.00 N	NΑ	0 \$0.00	NA	0	\$0.
2	\$150,051.04	1.85% 0 \$	60.00 N	ΙA	0 \$0.00	NA	0	\$0.
1	\$62,400.00	0.77% 0 \$	60.00 N	ΙA	0 \$0.00	NA	0	\$0.
	3 1 1 1 3 1 1 1 1 1 1 1 1 1	3 \$237,426.12 1 \$75,789.86 1 \$34,904.58 1 \$79,775.69 1 \$81,676.70 3 \$194,391.38 1 \$68,709.49 1 \$80,000.00 1 \$69,055.83 1 \$52,540.27 1 \$57,220.76 1 \$64,000.00 3 \$180,176.16 1 \$74,789.71 1 \$57,877.64 1 \$64,822.78 1 \$50,000.00 1 \$38,595.96 4 \$273,134.07 2 \$150,051.04	3 \$237,426.12 2.93% 0 \$ 1 \$75,789.86 0.94% 0 \$ 1 \$34,904.58 0.43% 0 \$ 1 \$79,775.69 0.99% 0 \$ 1 \$81,676.70 1.01% 0 \$ 3 \$194,391.38 2.4% 0 \$ 1 \$68,709.49 0.85% 0 \$ 1 \$69,055.83 0.85% 0 \$ 1 \$52,540.27 0.65% 0 \$ 1 \$57,220.76 0.71% 0 \$ 3 \$180,176.16 2.23% 0 \$ 1 \$74,789.71 0.92% 0 \$ 1 \$57,877.64 0.72% 0 \$ 1 \$57,877.64 0.72% 0 \$ 1 \$50,000.00 0.62% 0 \$ 1 \$38,595.96 0.48% 0 \$ 2 \$150,051.04 1.85% 0 \$	3 \$237,426.12 2.93% 0 \$0.00 P1 1 \$75,789.86 0.94% 0 \$0.00 P1 1 \$34,904.58 0.43% 0 \$0.00 P1 1 \$79,775.69 0.99% 0 \$0.00 P1 1 \$81,676.70 1.01% 0 \$0.00 P1 3 \$194,391.38 2.4% 0 \$0.00 P1 1 \$68,709.49 0.85% 0 \$0.00 P1 1 \$69,055.83 0.85% 0 \$0.00 P1 1 \$57,220.76 0.71% 0 \$0.00 P1 1 \$57,220.76 0.71% 0 \$0.00 P1 1 \$64,000.00 0.79% 0 \$0.00 P1 1 \$74,789.71 0.92% 0 \$0.00 P1 1 \$57,877.64 0.72% 0 \$0.00 P1 1 \$57,877.64 0.72% 0 \$0.00 P1 1 \$50,000.00 0.62% 0 \$0.00 P1 1 \$38,595.96 0.48% 0 \$0.00 P1 2 \$150,051.04 1.85% 0 \$0.00	3 \$237,426.12 2.93% 0 \$0.00 NA 1 \$75,789.86 0.94% 0 \$0.00 NA 1 \$34,904.58 0.43% 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 \$68,709.49 0.85% 0 \$0.00 NA 1 \$69,055.83 0.85% 0 \$0.00 NA 1 \$57,220.76 0.71% 0 \$0.00 NA 1 \$57,220.76 0.71% 0 \$0.00 NA 1 \$74,789.71 0.92% 0 \$0.00 NA 1 \$74,789.71 0.92% 0 \$0.00 NA 1 \$57,877.64 0.72% 0 \$0.00 NA 1 \$57,877.64 0.72% 0 \$0.00 NA 1 \$50,000.00 0.62% 0 \$0.00 NA 1 \$38,595.96 0.48% 0 \$0.00 NA 2 \$150,051.04 1.85% 0 \$0.00 NA	3 \$237,426.12 2.93% 0 \$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 \$0.00 NA 0 \$0.00 1 \$79,775.69 0.99% 0 \$0.00 NA 0 \$0.00 1 \$81,676.70 1.01% 0 \$0.00 NA 0 \$0.00 3 \$194,391.38 2.4% 0 \$0.00 NA 0 \$0.00 1 \$68,709.49 0.85% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.99% 0 \$0.00 NA 0 \$0.00 1 \$57,220.76 0.71% 0 \$0.00 NA 0 \$0.00 1 \$57,220.76 0.71% 0 \$0.00 NA 0 \$0.00 1 \$57,220.76 0.71% 0 \$0.00 NA 0 \$0.00 1 \$57,877.64 0.72% 0 \$0.00 NA 0 \$0.00 2 \$150,051.04 1.85% 0 \$0.00 NA 0 \$0.00	3 \$237,426.12 2.93% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,789.86 0.94% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$34,904.58 0.43% 0 \$0.00 NA 0 \$0.00	3 \$237,426.12 2.93% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$75,789.86 0.94% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$34,904.58 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$79,775.69 0.99% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$81,676.70 1.01% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$194,391.38 2.4% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$68,709.49 0.85% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$69,055.83 0.85% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$52,540.27 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$57,220.76 0.71% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$57,220.76 0.71% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$64,000.00 0.79% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$57,877.64 0.72% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$57,877.64 0.72% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$50,000.00 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$38,595.96 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$150,051.04 1.85% 0 \$0.00 NA 0 \$0.00 NA 0

Total 31417DX24	1ST 2ND MORTGAGE	126	\$8,091,468.13 \$175,000.00	100% 0 \$0.00 0.33% 0 \$0.00	0 \$0.00 NA 0 \$0.00		\$0
	INC Unavailable	37	\$62,823.36 \$2,417,409.53	0.78% 0 \$0.00 29.88% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WALLICK AND VOLK	1	\$81,750.00		NA 0 \$0.00	NA 0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$79,775.68	0.99% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	CREDIT UNION UMPQUA BANK	1	\$39,887.84 \$82,767.27	0.49% 0 \$0.00 1.02% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0	
	TINKER FEDERAL CREDIT UNION TOWER FEDERAL	1	\$66,814.74	0.83% 0 \$0.00	NA 0 \$0.00	NA 0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$79,476.53	0.98% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,886.84	0.76% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	THE HARVARD STATE BANK	1	\$51,640.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	THE FIRST NATIONAL BANK OF DENNISON	1	\$51,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	STANDARD BANK AND TRUST COMPANY THE BANK OF MAINE	1	\$56,000.00 \$72,000.00		NA 0 \$0.00 NA 0 \$0.00	NA 0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$67,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	UNION SAFE CREDIT UNION	1	\$81,791.11 \$54,000.00	1.01% 0 \$0.00 0.67% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0	
	PROVIDENT CREDIT UNION ROYAL CREDIT	1	\$62,000.00		NA 0 \$0.00	NA 0	
	CORPORATION PROFESSIONAL FEDERAL CREDIT UNION	1	\$56,840.18	0.7% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	PRIMEWEST MORTGAGE CORPORATION						

JERSEY, INC						
3RD FED BANK	1	\$372,299.01	0.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$220,411.35	0.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$
ADIRONDACK TRUST COMPANY THE	1	\$144,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$
ADVISORS MORTGAGE GROUP, L.L.C	1	\$110,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$
AFFILIATED MORTGAGE COMPANY	1	\$125,688.14	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$
AMERICAN FINANCIAL RESOURCES, INC	1	\$190,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$346,838.88	0.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	1	\$168,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$
BANCORPSOUTH BANK	7	\$1,410,350.46	2.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$
BANK FIRST NATIONAL	2	\$328,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$456,686.78	0.85% 0 \$0.00	NA 0 \$0.00	NA	0 \$
BANKIOWA	1	\$89,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$
BAXTER CREDIT UNION	2	\$287,867.08	0.54% 0 \$0.00	NA 0 \$0.00	NA	0\$
BENCHMARK BANK	2	\$400,581.09	0.75% 0 \$0.00	NA 0 \$0.00	NA	0 \$
BREMER FINANCIAL CORPORATION	1	\$257,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$149,912.40	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	2	\$280,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	0\$
CAMBRIDGE SAVINGS BANK	1	\$132,346.09	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CAPE COD FIVE CENTS SAVINGS BANK	2	\$412,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA	0\$
CARDINAL FINANCIAL	1	\$174,724.10	0.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$

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COMPANY, LIMITED PARTNERSHIP										
CASHCALL, INC	29	\$7,146,977.95	13.31%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.22%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$126,228.24	0.24%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$564,015.92	1.05%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$268,067.86	0.5%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$303,300.00	0.56%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$153,600.00	0.29%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	4	\$712,211.46	1.33%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$261,426.14	0.49%	0	\$0.00	NA 0	\$0.00	NA	. 0	\$0
COMMUNITY STATE BANK	1	\$191,042.48	0.36%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A	1	\$109,212.83	0.2%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$131,942.77	0.25%	0	\$0.00	NA 0	\$0.00	NA	. 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$297,500.00	0.55%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
DENMARK STATE BANK	1	\$124,000.00	0.23%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,950.00	0.29%	0	\$0.00	NA 0	\$0.00	NA	. 0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$102,300.00	0.19%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$351,919.61	0.66%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	2	\$363,919.61	0.68%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC	2	\$311,000.00	0.58%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
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FAA CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$188,631.49	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$137,006.04	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST BANK OF WYOMING	1	\$180,000.00	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$99,275.06	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$85,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$573,469.94	1.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$90,608.34	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$450,000.00	0.84%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$86,722.63	0.16%	0	\$0.00	NA 0 \$0.00	NA		
FREMONT BANK	35	\$6,642,137.96	12.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$470,234.98	0.88%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	2	\$281,200.00	0.52%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$135,000.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	5	\$759,843.67	1.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$161,000.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HAWTHORN BANK	2	\$427,034.14	0.8%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HEARTLAND BANK	2	\$292,848.42	0.55%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$100,500.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$99,500.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$155,381.83	0.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

IDAHO CENTRAL CREDIT UNION	5	\$734,747.82	1.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$209,470.37	0.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
INVESTORS BANK	3	\$742,612.40	1.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$317,570.98	0.59%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
JAMES B. NUTTER AND COMPANY	2	\$338,564.33	0.63%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$213,451.43	0.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER BANK, N.A	3	\$705,760.56	1.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	1	\$101,200.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAGNA BANK	1	\$335,084.82	0.62%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARBLEHEAD BANK	1	\$200,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARQUETTE BANK	1	\$160,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBER HOME LOAN, L.L.C	1	\$111,987.54	0.21%	0\$0.00	NA 0 \$0.00	NA 0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,238.80	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDLAND STATES BANK	2	\$295,845.19	0.55%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION	6	\$1,208,200.00	2.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MLD MORTGAGE, INC	2	\$448,187.64	0.83%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MYCUMORTGAGE, LLC	3	\$442,425.01	0.82%	0\$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$87,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,191.36	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$159,840.37	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
0111011						
NUMARK CREDIT	1	\$157,358.38	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$157,358.38 \$89,273.10		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0 NA 0 \$0

PEOPLES COMPAN ALBANS											
PINNACLI MORTGA CORPORA		2	\$338,600.00	0.63%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
PORT WA STATE BA	SHINGTON ANK	2	\$239,000.00	0.44%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
PROVIDE	NCE BANK	1	\$180,500.00	0.34%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
RANDOLF BANK	PH SAVINGS	1	\$175,000.00	0.33%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
REDSTON CREDIT U	E FEDERAL NION	2	\$281,795.42	0.52%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
ROUNDPO MORTGAO SERVICIN CORPORA	GE IG	1	\$178,703.52	0.33%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
ROYAL CI UNION	REDIT	1	\$123,375.73	0.23%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
SAVINGS MENDOCI COUNTY		1	\$243,825.00	0.45%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
SCHOOLS FEDERAL UNION		7	\$1,129,738.80	2.1%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
SIERRA PA MORTGAO COMPAN	GE	2	\$238,000.00	0.44%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
STANDAR AND TRU COMPAN	ST	1	\$88,000.00	0.16%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
STATE BA LAKES	NK OF THE	1	\$111,300.00	0.21%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
STEARNS INC	LENDING,	1	\$318,702.90	0.59%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
& TRUST	ARDS BANK GE	2	\$384,902.52	0.72%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
STOCKMA OF MONT		1	\$114,166.31	0.21%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
TEXAS DO	OW	2	\$360,114.08	0.67%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
THE PARK	K BANK	1	\$157,647.02	0.29%	0	\$0.00		0 \$0.00		_	
TOWN & O BANC MO	COUNTRY PRTGAGE	1	\$105,000.00	0.2%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
										1	

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<u></u>	SERVICES, INC								Ш	
	UMPQUA BANK	2	\$421,951.69	0.79%	\$0.00	NA	0 \$0.00	NA	0	\$0
	UNION SAVINGS BANK	11	\$1,921,264.08	3.58%	\$0.00	NA	0 \$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$444,070.78	0.83%	\$0.00	NA	0 \$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$181,681.91	0.34%	\$0.00	NA	0 \$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$243,000.00	0.45%	\$0.00	NA	0 \$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$270,463.30	0.5%	\$0.00	NA	0 \$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$411,030.41	0.77% (\$0.00	NA	0 \$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.36%			0 \$0.00			
<u> </u>	WESTBURY BANK	1	\$121,600.00	0.23%	\$0.00	NA	0 \$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$110,000.00		\$0.00		0 \$0.00	NA	0	\$0
	Unavailable	39	\$7,518,755.01	13.96%			0 \$0.00			
Total		291	\$53,710,804.12	100%	\$0.00		0 \$0.00		0	\$0
		\longrightarrow							Н	
31417DX32	1ST SECURITY BANK	1	·						l i	\$0
Э171/ D A32	OF WASHINGTON	1	\$104,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0	
51417107132		1		0.11% (0 \$0.00			
	OF WASHINGTON ABERDEEN PROVING GROUND FEDERAL		· · · · · · · · · · · · · · · · · · ·		0 \$0.00	NA		NA	0	\$0
	OF WASHINGTON ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT	1	\$181,194.01	0.18%	0\$0.00	NA NA	0 \$0.00	NA NA	0	\$0
	OF WASHINGTON ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP,	2	\$181,194.01 \$275,716.08	0.18% (0\$0.00	NA NA NA	0 \$0.00	NA NA NA	0	\$0 \$0 \$0
	OF WASHINGTON ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C AFFILIATED MORTGAGE	1 2	\$181,194.01 \$275,716.08 \$389,158.22	0.18% (0.28% (0.39% (0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0	\$(\$(\$(
	OF WASHINGTON ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT	1 2 1	\$181,194.01 \$275,716.08 \$389,158.22 \$881,215.92	0.18% (0.28% (0.39% (0.89% (0\$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0	\$0 \$0 \$0 \$0 \$0

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AMERICAN BANK CENTER	1	\$130,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,207,739.90	1.22%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
AMERICAN FIRST CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$224,879.39	0.23%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$502,473.10	0.51%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$118,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,099.67	0.13%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC	1	\$110,200.51	0.11%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
AVIDIA BANK	1	\$251,364.44	0.25%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
BANCORPSOUTH BANK	3	\$789,538.91	0.8%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
BANK OF LANCASTER	1	\$200,000.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
BANK OF SPRINGFIELD	1	\$100,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$339,536.69	0.34%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
BAXTER CREDIT UNION	5	\$902,283.54	0.91%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
BAY-VALLEY MORTGAGE GROUP	1	\$216,429.82	0.22%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
BELL STATE BANK & TRUST	1	\$115,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$230,000.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
BREMER FINANCIAL CORPORATION	2	\$208,400.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	2	\$210,000.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0 \$0

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CAMBRIDGE SAVINGS BANK	1	\$185,000.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$182,750.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$193,595.49	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CARROLLTON BANK	2	\$324,500.00	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CASHCALL, INC	43	\$10,511,595.64	10.63%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$589,953.88	0.6%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$165,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$158,840.09	0.16%			NA 0 \$0.00	NA		
CENTRUE BANK	1	\$101,558.39		+	\$0.00	NA 0 \$0.00	NA	-	
CHEMICAL BANK	3	\$474,000.00	0.48%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$234,000.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$192,808.08	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COBALT MORTGAGE, INC	2	\$206,030.15	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$331,999.58	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$476,347.57	0.48%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CORNERSTONE MORTGAGE COMPANY	2	\$390,160.55	0.39%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CORTRUST BANK	3	\$328,650.82	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$186,645.90	0.19%			NA 0 \$0.00	NA		
CREDIT UNION MORTGAGE SERVICES, INC	1	\$121,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$99,900.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	9	\$2,288,504.78	2.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE MORTGAGE DUBUQUE BANK AND TRUST 3 \$405,000.00 0.41% 0 \$0.00 NA	DRAPER AND	1 1						
D/B/A 1ST	KRAMER MODTGAGE CODD	1						
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MORTGAGE		1						
DUBUQUE BANK AND TRUST 3 \$405,000.00 0.41% 0 \$0.00 NA		1						
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COMPANY		3	\$405,000.00	0.41% 05	\$0.00	NA 0 \$0.00	NA ()\$0
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COMMUNITY CREDIT UNION								\top
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TRUST COMPANY								
BRUST COMPANY	DURANT BANK AND		¢010.054.10	0.02%	ቀሳ ሰብ	NA 0 00 00	NIA (760
BANK AND TRUST COMPANY	TRUST COMPANY	- +	\$910,034.10	0.92%04	\$0.00	ΝΑ υ φυ.υυ	NAC	120
COMPANY					_			T
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANK DBA BANK DBA BANK DBA BANK FIVE FIDELITY BANK MORTGAGE 4 \$992,997.86 1% 0 \$0.00 NA 0 \$0.00	BANK AND TRUST	1	\$87,068.32	0.09% 05	\$0.00	NA 0 \$0.00	NA ()\$0
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PARTNERS CREDIT 3 \$651,500.00 0.66% 0 \$0.00 NA 0 \$0.00	†		Ψ//Δ,///	1 /0 0	PU.UU	11/1 Ο φυ.συ	11/2	/ψυ
UNION							.1	
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CREDIT UNION		2	\$320,099.67	0.32% 0 8	\$0.00	NA 0 \$0.00	NA)\$0
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CREDIT UNION				- ~				
FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$130,500.00 0.13% 0 \$0.00 NA 0 \$0.00 N		1	\$121,126.96	0.12% 0 3	\$0.00	NA[0]\$0.00	NAI)\$0
SAVINGS BANK OF BOSTON 1 \$130,500.00 0.13% 0 \$0.00 NA 0 \$0.00	†	\leftarrow		-	$-\!\!\!+$		\longrightarrow	+
BOSTON				~ .		- 1242 20	37.1	
FIRST HAWAIIAN BANK 1 \$214,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE FINANCIAL, LLC 2 \$186,147.55 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C 3 \$556,128.33 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$143,452.46 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST NIAGARA 1 \$168,414.80 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$130,500.00	0.13% 0 3	\$0.00	NA[0]\$0.00	NAI)\$0
BANK 1 \$214,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE FINANCIAL, LLC 2 \$186,147.55 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C 3 \$556,128.33 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$143,452.46 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST NIAGARA 1 \$168,414.80 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		\leftarrow		-			\longrightarrow	Ļ
FIRST HERITAGE FINANCIAL, LLC FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK ALASKA FIRST NIAGARA 1 \$168,414.80 0.17% 0 \$0.00 NA 0 \$0.00		1	\$214.000.00	0.22% 05	\$0.00	NA 0 \$0.00	NA () \$(
FINANCIAL, LLC FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK ALASKA FIRST NIAGARA 1 \$168,414.80 0.17% 0 \$0.00 NA		-	Ψ=1.,	——————————————————————————————————————	PO.00	1111		#
FINANCIAL, LLC FIRST MORTGAGE COMPANY, L.L.C 3 \$556,128.33 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK ALASKA FIRST NIAGARA 1 \$143,452.46 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST NIAGARA 1 \$168,414.80 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		2	\$186.147.55	0 19% 05	90 02	NA 0 \$0.00	NA (180
COMPANY, L.L.C 3 \$556,128.33 0.56% 0 \$0.00 NA 0 \$0.00 N		$\overline{\Box}$	ΨΙΟΟ,Ι		10.00	1111		1
FIRST NATIONAL BANK ALASKA 1 \$143,452.46 0.15% 0 \$0.00 NA 0 \$0.00		3	\$556 128.33	0.56% 05	00 02	NA 080.00	NA () <u>\$</u> (
BANK ALASKA 1 \$143,452.46 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 FIRST NIAGARA 1 \$168,414.80 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0		<u> </u>	Ψυυσ,120.00	0.5075	PO.00	11/10 φσ.σσ	- 111-	/Ψ~
FIRST NIAGARA 1 \$168,414.80 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0		1 1	\$143 452 46	0.15% 05	00 02	NA 080 00	NA (18(
		1	·					
BANK, NATIONAL		1	\$168,414.80	0.17% 0 5	\$0.00	NA 0 \$0.00	NA ()\$(
	BANK, NATIONAL	1		[]				

ASSOCIATION				L				Ц	
FIRST PLACE BANK	8	\$1,429,418.89	1.45%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$323,000.00	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$114,171.69	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FORUM CREDIT UNION	1	\$89,974.72	0.09%	0	\$0.00	NA 0 \$0.00	NA		
FREMONT BANK	61	\$11,030,535.34	11.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$442,224.50	0.45%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$125,600.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GMFS, LLC	2	\$545,500.00	0.55%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$293,272.73	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$123,900.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$91,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	7	\$1,225,514.84	1.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$246,000.00	0.25%	0	\$0.00	NA 0 \$0.00	NA		
HAWTHORN BANK	1	\$98,913.93	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HONOR BANK	1	\$124,300.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	5	\$766,853.66	0.78%	ļ		NA 0 \$0.00	NA	0	\$0
INVESTORS BANK	2	\$636,241.38	0.64%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	3	\$352,930.71	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$153,287.91	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$378,209.47	0.38%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$437,819.92	0.44%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$344,500.00	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LEADER BANK, N.A	8	\$2,024,008.12	2.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

LOGAN FINANCE CORPORATION	1	\$290,500.00	0.29%	0	\$0.00	NA 0 \$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	1	\$259,300.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	0 \$
MAINSTREET CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0\$
MANSFIELD COOPERATIVE BANK	1	\$286,500.00	0.29%	0	\$0.00	NA 0 \$0.00	NA	0\$
MARINE BANK	1	\$86,946.12	0.09%	0	\$0.00	NA 0 \$0.00	NA	0\$
MARQUETTE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0\$
MEMBER HOME LOAN, L.L.C	1	\$150,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0\$
MEMBERS MORTGAGE COMPANY INC	2	\$512,566.93	0.52%	0	\$0.00	NA 0 \$0.00	NA	0\$
MIDWEST COMMUNITY BANK	2	\$474,000.00	0.48%	0	\$0.00	NA 0 \$0.00	NA	0\$
MIDWEST LOAN SERVICES INC	1	\$135,000.00	0.14%	L		NA 0 \$0.00	NA	4
MIDWESTONE BANK	2	\$258,900.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	0\$
MISSION FEDERAL CREDIT UNION	5	\$771,000.00	0.78%	0	\$0.00	NA 0 \$0.00	NA	0\$
MLD MORTGAGE, INC	7	\$1,723,889.56	1.74%	0	\$0.00	NA 0 \$0.00	NA	0\$
MORTGAGE AMERICA, INC	1	\$200,000.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0\$
MYCUMORTGAGE, LLC	4	\$644,171.60	0.65%	0	\$0.00	NA 0 \$0.00	NA	0\$
NATIONAL BANK OF KANSAS CITY	1	\$363,550.48	0.37%	0	\$0.00	NA 0 \$0.00	NA	0\$
NEWTOWN SAVINGS BANK	3	\$474,687.85	0.48%	0	\$0.00	NA 0 \$0.00	NA	0\$
NORTHWEST FEDERAL CREDIT UNION	4	\$939,957.76	0.95%	0	\$0.00	NA 0 \$0.00	NA	0\$
NORTHWESTERN MORTGAGE COMPANY	1	\$138,985.07	0.14%	0	\$0.00	NA 0 \$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	1	\$240,700.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0 \$
OPES ADVISORS, INC	1	\$417,000.00	0.42%	0	\$0.00	NA 0 \$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	2	\$232,600.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	
PENTAGON FEDERAL CREDIT UNION	3	\$355,033.41	0.36%	0	\$0.00	NA 0 \$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE	5	\$1,086,404.08	1.1%	0	\$0.00	NA 0 \$0.00	NA	0 \$

CORPORATION						
PLATINUM HOME MORTGAGE	1	\$182,286.14	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
POPULAR MORTGAGE, INC	3	\$407,205.85	0.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PORT WASHINGTON STATE BANK	3	\$471,800.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	1	\$99,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$148,919.61	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$121,369.48	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROVIDENT CREDIT UNION	1	\$245,220.95	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
QUALSTAR CREDIT UNION	1	\$134,033.93	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK INC	3	\$720,631.50	0.73%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	4	\$455,343.12	0.46%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDWOOD CREDIT UNION	1	\$197,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
RENASANT BANK	2	\$452,728.91	0.46%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$574,851.30	0.58%	0 \$0.00	NA 0 \$0.00	
ROYAL CREDIT UNION	8	\$1,219,546.26	1.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
RPM MORTGAGE, INC	1	\$171,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$131,539.45	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SACRAMENTO CREDIT UNION	1	\$100,868.21	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$3,052,001.16	3.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SCOTIABANK OF PUERTO RICO	1	\$334,389.83	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOMERSET TRUST COMPANY	2	\$207,484.87	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

SOUTH PACIFIC FINANCIAL CORPORATION	1	\$148,919.61	0.15%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$389,300.00	0.39%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
ST. PAUL FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	3	\$486,000.00	0.49%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$119,130.07	0.12%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$135,026.77	0.14%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$112,186.10	0.11%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
STEARNS LENDING, INC	1	\$116,659.16	0.12%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$466,091.18	0.47%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
TALMER BANK & TRUST	1	\$281,954.45	0.29%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$332,884.82	0.34%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
THE PARK BANK	7	\$1,005,781.54	1.02%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	
TOWNE MORTGAGE COMPANY	1	\$131,055.40	0.13%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
UMPQUA BANK	3	\$377,770.82	0.38%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
UNION SAVINGS BANK	20	·	2.97%	0	\$0.00	NA 0 \$0.00	NA	
UNITED BANK & TRUST	1	\$132,300.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
UNITED BANK AND TRUST COMPANY	2	\$306,000.00	0.31%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$285,939.05	0.29%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
								

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$107,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$489,435.75	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VALLEY NATIONAL BANK	1	\$214,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VANDYK MORTGAGE CORPORATION	1	\$138,998.15	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$127,078.06	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$619,900.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WATERSTONE MORTGAGE CORP	1	\$246,414.98	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WELLS FARGO BANK, N.A	1	\$173,527.22			NA 0 \$0.
	WEST GATE BANK	1	\$115,666.32	0.12% 0 \$0.00		NA 0 \$0.
	Unavailable	76	\$14,527,748.38		NA 0 \$0.00	NA 0 \$0.
Total		532	\$98,879,127.67	100% 0 \$0.00	0 \$0.00	0 \$0.
31417DX40	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$5,412,448.64	13.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERISAVE MORTGAGE CORPORATION	55	\$13,028,298.49	33.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ARVEST MORTGAGE COMPANY	2	\$372,845.80	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOKF, NATIONAL ASSOCIATION	12	\$2,148,788.89	5.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIMORTGAGE, INC	1	\$129,912.53	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CONSUMERS CREDIT UNION	2	\$295,952.90	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CUNNINGHAM AND COMPANY	1	\$160,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PULTE MORTGAGE, L.L.C	1	\$233,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SCHOOLSFIRST FEDERAL CREDIT	1	\$270,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNION					

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	STAR FINANCIAL GROUP, INC	1	\$176,527.65	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	78	\$16,224,714.22	41.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		175	\$39,007,689.12	100% 0 \$0.00	0 \$0.00	0 \$0
31417DX57	ASSOCIATED BANK, NA	1	\$164,019.15	7.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$203,702.81	8.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$122,000.00	5.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$136,150.00	5.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GATEWAY MORTGAGE CORPORATION	1	\$189,850.00	8.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$147,650.00	6.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	LEOMINSTER CREDIT UNION	1	\$254,254.62	10.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RBS CITIZENS, NA	1	\$281,474.81	12.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	REDSTONE FEDERAL CREDIT UNION	1	\$197,337.43	8.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SAFE CREDIT UNION	1	\$287,905.96	12.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$223,671.04	9.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TELCOM CREDIT UNION	1	\$129,400.00	5.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		12	\$2,337,415.82	100% 0 \$0.00	0 \$0.00	0 \$0
31417DX65	AMERISAVE MORTGAGE CORPORATION	1	\$388,476.81	7.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	2	\$335,679.45	6.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED CREDIT UNION	1	\$220,000.00	4.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTENNIAL LENDING, LLC	1	\$99,711.71	1.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$449,211.15	8.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GUARANTEED RATE, INC	1	\$227,000.00	4.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	GUARDIAN					-
	MORTGAGE	1	\$325,259.59	5.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMPANY INC	\longmapsto		$\longrightarrow H \longrightarrow$	+	
	MICHIGAN MUTUAL,					
	INC. DBA FIRST		***** 506.07			· o o o
	PREFERRED	1	\$141,596.27	2.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MORTGAGE					
	COMPANY	\longmapsto			+	
	MYCUMORTGAGE, LLC	1	\$92,644.51	1.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PINNACLE CAPITAL					
	MORTGAGE	1	\$189,452.25	3.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CORPORATION		· · ·			
	RBS CITIZENS, NA	2	\$432,755.28	7.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	REAL ESTATE					
	MORTGAGE	1	\$255,800.00	4.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NETWORK INC	·				
	SAFE CREDIT UNION	1	\$188,654.55	3.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SOVEREIGN BANK,					
	NATIONAL	1	\$143,596.24	2.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ASSOCIATION					
	ST. JAMES	_				
	MORTGAGE	1	\$154,600.00	2.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CORPORATION					
	UNITED BANK &	2	\$275,265.09	5.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TRUST		ΦΔ13,403.07	3.03% Ο φυ.ου	ΙΝΑ Ο ψυ.υυ	ΝΛΟψυ
	VILLAGE	ı İ				
	MORTGAGE	1	\$163,500.00	3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	COMPANY	<u> </u>			$\longrightarrow \coprod \bot$	
	WASHINGTON					
	STATE EMPLOYEES	1	\$294,161.26	5.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	CREDIT UNION	\longmapsto			\longrightarrow	
	Unavailable	5	\$1,077,053.27	19.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		27	\$5,454,417.43	100% 0 \$0.00	0 \$0.00	0 \$0.
		<u> </u>		$\longrightarrow \coprod$	$\longrightarrow \coprod $	
	1ST 2ND MORTGAGE					
31417DX73	COMPANY OF NEW	1	\$211,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	JERSEY, INC	\longmapsto				-
	1ST SECURITY BANK	1	\$374,700.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	OF WASHINGTON	<u> </u>	Ψυτη,του	1.07/0 0 40.00	1111 Ο ΨΟ.ΟΟ	1111
	ALLIED MORTGAGE	1	\$225,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	GROUP, INC	\longmapsto	Ψ===,===		1111	
	AMERICAN FINANCE	1	\$148,620.82	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HOUSE LARIBA	\vdash	Ψ1.0,0_0.0	0.15/5/5/5/5/5/5/5/5/5/5/5/5/5/5/5/5/5/5/		1,7,7,7
	AMERICAN					- :
	FINANCIAL	1	\$189,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	RESOURCES, INC	\longrightarrow			1 2 2 2 2 2	· = · · · · · · · · · ·
		1	\$287,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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AMERICAN INTERBANC								
MORTGAGE, LLC								
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$243,500.00	0.71%	0 \$0.00) NA	0 \$0.00	NA 0 \$	80.
AMERITRUST MORTGAGE	2	\$214,412.03	0.62%	0 \$0.00) NA	0 \$0.00	NA 0 \$	50
CORPORATION	_	42 11,11 2 .00	0.027	40.00		0,000	11110	
ANCHORBANK FSB	1	\$197,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA 0 \$	30.
ASSOCIATED CREDIT UNION	1	\$279,568.89	0.81%	0 \$0.00	NA	0 \$0.00	NA 0 \$	30.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$196,000.00	0.57%	0 \$0.00) NA	0 \$0.00	NA 0 \$	30 :
AURORA FINANCIAL GROUP INC	2	\$687,398.99	1.99%	0 \$0.00	NA	0 \$0.00	NA 0 \$	SO.
BANCORPSOUTH BANK	2	\$504,165.00	1.46%	0 \$0.00	NA	0 \$0.00	NA 0 \$	30
BANK FIRST NATIONAL	1	\$134,000.00	0.39%	0 \$0.00		0 \$0.00		60
BANK OF HAWAII	2	\$665,500.00	1.93%	0 \$0.00	NA	0 \$0.00	NA 0 \$	30.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,800.00	0.45%	0 \$0.00) NA	0 \$0.00	NA 0 \$	SO.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$289,600.00	0.84%	0 \$0.00	NA	0 \$0.00	NA 0 \$	SO.
CASHCALL, INC	1	\$363,000.00	1.05%	0 \$0.00	NA	0 \$0.00	NA 0 \$	60
CASTLE & COOKE MORTGAGE, LLC	4	\$938,507.52		0 \$0.00		0 \$0.00		
CENTRAL ONE FEDERAL CREDIT UNION	1	\$184,063.87	0.53%	0 \$0.00) NA	0 \$0.00	NA 0 \$	SO.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$72,000.00	0.21%	0 \$0.00) NA	0 \$0.00	NA 0 \$	SO.
CMG MORTGAGE, INC	1	\$348,000.00	1.01%	0 \$0.00	NA	0 \$0.00	NA 0 \$	30.
COASTHILLS FEDERAL CREDIT UNION	1	\$233,240.33	0.68%	0 \$0.00	NA	0 \$0.00	NA 0 \$	30
COBALT MORTGAGE, INC	1	\$189,317.00	0.55%	0 \$0.00	NA	0 \$0.00	NA 0 \$	60.
COLONIAL SAVINGS FA	1	\$143,025.00	0.41%	0 \$0.00	NA	0 \$0.00	NA 0 \$	30.
	2	\$344,520.14	1%	0 \$0.00	NA	0 \$0.00	NA 0 \$	60.

COMMUNITY FIRST CREDIT UNION OF FLORIDA				Ī							
CREDIT UNION MORTGAGE SERVICES, INC	2	\$372,250.00	1.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$124,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$356,241.82	1.03%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FBC MORTGAGE LLC	1	\$107,983.48	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$124,100.06	0.36%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$208,500.00	0.6%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$325,657.64	0.94%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$251,000.00	0.73%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,500.00	0.55%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$123,200.00	0.36%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$382,000.00	1.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$236,900.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$129,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,000.00	0.26%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST PLACE BANK	_1	\$112,818.24	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$363,365.71	1.05%	0	\$0.00			\$0.00	NA		
FIRST UNITED BANK	1	\$104,834.75	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$49,919.57	0.14%				T	\$0.00			
FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	2	\$663,600.00	1.92%	0	\$0.00	NA	O	\$0.00	NA	0	\$0

FULTON BANK, NATIONAL ASSOCIATION										
GATEWAY MORTGAGE CORPORATION	1	\$151,650.00	0.44%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	2	\$327,487.48	0.95%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$152,000.00	0.44%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	4	\$670,350.00	1.94%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	2	\$422,648.26	1.23%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	3	\$491,800.00	1.43%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$307,700.00	0.89%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	2	\$481,900.00	1.4%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
ICON CREDIT UNION	1	\$250,700.00	0.73%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	10	\$1,913,557.69	5.55%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$212,964.30	0.62%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$331,959.20	0.96%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$161,750.58	0.47%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
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	NA	0	\$0
MACON BANK, INC	1	\$311,309.30	0.9%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
MAINSTREET CREDIT UNION	1	\$119,700.00	0.35%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$239,630.48	0.69%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC	1	\$136,850.00	0.4%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$174,000.00	0.5%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$138,000.00	0.4%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
NORTH VALLEY BANK	1	\$221,000.00	0.64%	0	\$0.00	NA 0	\$0.00	NA	0	\$0

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NORTHERN OHIO INVESTMENT COMPANY	3	\$281,400.00	0.82%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$298,210.56	0.86%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$149,769.05	0.43%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION	8	\$1,650,896.43	4.79%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$205,183.59	0.59%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$390,000.00	1.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$99,100.00	0.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$213,171.28	0.62%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$408,950.00	1.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$135,000.00	0.39%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
RBS CITIZENS, NA	2	\$561,798.67	1.63%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$146,400.00	0.42%	0	\$0.00	NA 0 \$0.00	NA		
SACRAMENTO CREDIT UNION	1	\$264,000.00	0.77%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$292,548.87	0.85%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$244,123.54	0.71%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$101,443.57	0.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$150,368.13	0.44%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,891.98	0.39%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$170,700.00	0.49%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STATE BANK OF	3	\$651,250.00	1.89%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

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	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$498,250.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE CALIFORNIA CREDIT UNION	1	\$225,600.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE LENDING COMPANY, INC	2	\$629,750.00	1.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$173,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED BANK & TRUST	1	\$132,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED MORTGAGE CORPORATION	1	\$244,600.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$325,986.16	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WANIGAS CREDIT UNION	1	\$94,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$799,841.12	2.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WAUKESHA STATE BANK	2	\$410,266.69	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	1	\$120,260.79	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WINTER HILL BANK, FSB	1	\$310,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	20	. , ,		NA 0 \$0.00	NA 0 \$0
Total		172	\$34,493,779.85	100% 0 \$0.00	0 \$0.00	0 \$0
31417DX81	ARVEST MORTGAGE COMPANY	4	\$611,867.12		NA 0 \$0.00	NA 0 \$0
	Unavailable	2			NA 0 \$0.00	NA 0 \$0
Total		6	\$1,053,367.12	100% 0 \$0.00	0 \$0.00	0 \$0
31417DX99	ANDREWS FEDERAL CREDIT UNION	1	\$253,587.58	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARIZONA STATE CREDIT UNION	2	\$427,450.00	2.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BAXTER CREDIT UNION	1	\$122,655.13	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$58,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		3	\$704,475.54	4.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

BOEING EMPLOYEES CREDIT UNION									
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$471,517.67	3.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CASHCALL, INC	2	\$362,024.12	2.52%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COBALT MORTGAGE, INC	1	\$328,701.36	2.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC	2	\$277,114.46	1.93%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$371,274.97	2.58%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DORAL BANK	1	\$315,076.41	2.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
EVERBANK	1	\$161,287.09	1.12%	0	\$0.00	NA 0 \$0.00	NA		
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$276,543.95	1.92%			NA 0 \$0.00	NA		
FIRST PLACE BANK	1	\$87,956.12	0.61%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GFS CAPITAL HOLDINGS	1	\$374,500.00	2.61%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$276,005.44	1.92%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HOMESTREET BANK	1	\$218,793.36	1.52%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C	1	\$132,333.09	0.92%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$137,600.00	0.96%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	4	\$549,399.17	3.82%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$845,643.60	5.89%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
RBS CITIZENS, NA	2	\$306,801.09	2.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC	1	\$109,700.09	0.76%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$213,673.32	1.49%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$110,443.77	0.77%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	1	\$160,229.20	1.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

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<u> </u>	SOURCE, INC	<u> </u>	 		+-		H		╀	
	UNITED SHORE FINANCIAL	3	\$434,157.72	3 02%	0 \$0.00	NA	0 \$0.00	NA	0	۱۵۲
	SERVICES, LLC	ا _	Φ ⁺ J ⁺ ,1J1.12	3.02 70	U 40.00	1477	υφυ.σσ	1 11 7	U	φυ
<u> </u>	WATERSTONE	1 1	\$122.210.01	2.020/	2 20 00	NT A	2 42 00	NIA	ļ	Φ.
	MORTGAGE CORP	1	\$133,210.81	0.93%	0 \$0.00	NA	0 \$0.00		Ш	
	Unavailable	27	\$6,148,635.05	+			0 \$0.00			
Total		71		+	0 \$0.00		0 \$0.00			\$0 .
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	BANCO BILBAO		Ī l	į l	[] !		[]			ĺ
31417DXA6	VIZCAYA	7	\$1,125,670.82	11.48%	0\$0.00	NA	0 \$0.00	NA	0	\$ C
	ARGENTARIA		~-,- -,	1						ĺ
<u> </u>	PUERTO RICO	!	 		+-		H		dash	\vdash
	BANCO SANTANDER PUERTO RICO	10	\$2,188,028.57	22.32%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
<u> </u>	DORAL BANK	1	\$163,747.50	1 67%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	EMI EQUITY								П	
	MORTGAGE, INC	1	\$159,664.78	1.63%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	FIRSTBANK PUERTO	- 0	\$2,042,920,20	20.040/	2 20 00	NT A	2 22 00	NIA	\int_{γ}	ФС
	RICO	8	\$2,042,829.20	20.84%	0 \$0.00	NA 	0 \$0.00	NA	U	\$υ
	ORIENTAL BANK	7	¢1 217 070 82	12.42%	00.00	NΙΔ	0 \$0.00	NΙΔ		ΦC
<u> </u>	AND TRUST	/	\$1,217,070.82	12.4270	0 \$0.00	11/11	0 \$0.00	NA	U	Ъ О
	POPULAR	7	\$1,644,856.23	16.78%	00.02	NA	0 \$0.00	NA	0	SC.
<u> </u>	MORTGAGE, INC	<u> </u>	Ψ1,0π-1,000.20	10.70,2	υψυ.συ	111.	Ο ψυ.υυ	111.	Ľ	Ψυ
	SUN WEST	,		1 -10				37.4		
	MORTGAGE	2	\$442,367.93	4.51%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0
⊢	COMPANY INC		Ф017 771 67	0 250%	0 to 00	NI A	Δ Φ Δ ΔΩ	NIA	H	ΦC
Total	Unavailable	3 46			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			\$0 \$0
Total	+	40	\$9,802,007.52	100%	0 \$0.00		0 30.00		V	<u>\$0</u>
 	AMERICAN		 	$\overline{}$	+-		H		\dashv	\vdash
	INTERNET	, ,	1	1 1						1
31417DXB4	MORTGAGE, INC	1	\$190,206.69	12.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
<u> </u>	DBA AIMLOAN.COM	, <u> </u>	<u></u>]	ı!	'		$\parallel \parallel \parallel$			1_
	ARVEST MORTGAGE	3	¢607 971 67	20.25%	200.00	NΙΛ	0 to 00	NIA		Φſ
<u> </u>	COMPANY	3	\$607,871.67	39.35%	0 \$0.00	IN/A	0 \$0.00	NA	U	Э О
	BOKF, NATIONAL	1	\$114,423.56	7 41%	0\$0.00	NA	0 \$0.00	NA	0	۱۵۲
<u> </u>	ASSOCIATION		Ф117,720.00	7.71 /0	U 40.00	144.8	υ φυ.σσ	177.	U	Ψ
	STAR FINANCIAL	1	\$178,219.08	11.54%	0 \$0.00	NA	0 \$0.00	NA	0	Isc
<u> </u>	GROUP, INC								₩	
<u> </u>	Unavailable	2		1			0 \$0.00		-	_
Total	-	8	\$1,544,652.93	100%	0 \$0.00		0 \$0.00		U	\$0
 	AMEDICANI	!	 		+-		H		dash	\vdash
	AMERICAN INTERNET	, ,	1	1 1						l
31417DXC2	MORTGAGE, INC	1	\$213,663.21	4.79%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
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	DBA AIMLOAN.COM			<u></u> '	<u> </u>					ட

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	ARVEST MORTGAGE COMPANY	5	\$794,456.48	17.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC	2	\$526,188.59	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC	1	\$285,500.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Ī	Unavailable	10	\$2,641,525.37	59.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		19	\$4,461,333.65	100%	0	\$0.00		0	\$0.00			\$0 .
								L				
31417DXD0	Unavailable	22	\$7,163,120.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		22	\$7,163,120.74	100%	0	\$0.00		0	\$0.00		0	\$0
31417DXE8	AMERISAVE MORTGAGE CORPORATION	28	\$8,609,811.90	19.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$217,764.19	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Ţ	BOFI FEDERAL BANK	1	\$192,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	26	\$7,040,525.25	16.05%			NA	0	\$0.00	NA		
	IMORTGAGE.COM, INC	1	\$131,787.68	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	103	\$27,687,707.78	63.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		160	\$43,879,596.80	100%	0	\$0.00		0	\$0.00		0	\$0 .
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31417DXF5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$162,277.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$439,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$219,668.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$186,934.32	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$168,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$251,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$382,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$412,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO	3	\$699,907.56	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

MORTGAGE CORP		\$426.501.00	0.126	_	Φ0.00	N. 4 0 00 00	27.4	_	Φ.Ο
ANCHORBANK FSB	2	\$436,581.99	0.43%	O	\$0.00	NA 0 \$0.00	NA	U	\$(
ARIZONA STATE CREDIT UNION	1	\$223,000.00	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$158,166.64	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ASSOCIATED BANK, NA	2	\$406,613.29	0.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC	1	\$179,734.82	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
BANCORPSOUTH BANK	2	\$567,470.87	0.56%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANK OF HAWAII	2	\$1,048,116.08	1.04%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANNER BANK	1	\$367,769.34	0.36%	0	\$0.00	NA 0 \$0.00	NA		
BELLCO CREDIT UNION	1	\$302,600.00			\$0.00	NA 0 \$0.00	NA		
BOEING EMPLOYEES CREDIT UNION	5	\$1,182,196.60	1.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$282,601.25	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,006,024.70	1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$259,641.79	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CASHCALL, INC	10	\$3,222,560.70	3.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$156,513.91	0.16%	0	\$0.00	NA 0 \$0.00	NA		
CENTRUE BANK	1	\$229,552.64	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$956,815.00	0.95%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CHARTWAY FEDERAL CREDIT UNION	2	\$412,000.00	0.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	4	\$943,838.87	0.94%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COBALT MORTGAGE, INC	5	\$1,568,459.15	1.55%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A	2	\$369,271.90	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	1	\$371,464.02	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
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CONTINENTAL HOME LOANS INC									
CORNERSTONE MORTGAGE INC	1	\$253,800.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$238,140.77	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC	1	\$260,000.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC	1	\$254,782.37	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$624,700.00	0.62%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$471,675.16	0.47%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,089,927.65	1.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$863,083.36	0.86%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$164,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$154,172.53	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$415,000.00	0.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$360,451.90	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$400,000.00	0.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$249,623.46	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$788,399.18	0.78%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$187,223.77	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$358,500.00	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

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FIRST MORTGAGE CORPORATION	1	\$183,750.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST PLACE BANK	8	\$2,403,848.25	2.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$207,686.72	0.21%			0 \$0.00			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$699,600.76	0.69%	0 \$0.00	NA	0 \$0.00	NA	o:	\$0
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FREMONT BANK	6	\$1,373,171.89	1.36%	0.00	NA	0 \$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,081,111.44	1.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$417,000.00	0.41% (0\$0.00	NA	0 \$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$306,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$259,624.96	0.26%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
GREAT SOUTHERN SAVINGS BANK	1	\$230,900.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
GUARANTY BANK F.S.B	1	\$291,200.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	1	\$320,800.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	o:	\$0
GUILD MORTGAGE COMPANY	2	\$598,700.00	0.59%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$295,554.18	0.29%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
HOME POINT FINANCIAL CORPORATION	1	\$350,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$212,000.00	0.21% (0\$0.00	NA	0 \$0.00	NA	0	\$0
HOME STATE BANK	2	\$568,692.72	0.56%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
INVESTORS BANK	1	\$172,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$208,884.91	0.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$291,588.57	0.29%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	3	\$1,153,824.21	1.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.

LAND /HOME FINANCIAL						
SERVICES, INC						
LEADER BANK, N.A	1	\$178,006.46	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LENOX FINANCIAL						
MORTGAGE	2	\$437,508.03	0.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORPORATION						
MAGNA BANK	1	\$199,462.33	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MASON-MCDUFFIE						
MORTGAGE	2	\$471,712.56	0.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORPORATION		•				
MEMBERS						
MORTGAGE	3	\$708,000.00	0.7%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMPANY INC		•				
MERIWEST						
MORTGAGE	1	\$417,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMPANY, LLC		•				
MI FINANCIAL	1	#205 000 00	0.207	0,00	NIA 0 00 00	NIA O CO
CORPORATION	1	\$205,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID AMERICA	_	¢0.60 111 22	0.060	0,00	NIA 0 00 00	NIA O CO
MORTGAGE, INC	5	\$969,111.32	0.96%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID-PENN BANK	1	\$205,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDLAND STATES	4	***	0.060	0 40 00	77.4	
BANK	1	\$262,612.55	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSION FEDERAL	1	¢417,000,00	0.410/	0,00	NIA O CO OO	NA O CO
CREDIT UNION	1	\$417,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MYCUMORTGAGE,	1	¢101 540 01	0.100/	0,00	NIA 0 00 00	NIA O CO
LLC	1	\$191,548.01	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NETWORK FUNDING,	1	¢205 220 74	0.20/	0,00	NIA 0 00 00	NIA O CO
L.P	1	\$205,320.74	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW AMERICAN	1	ф 212.25 0.00	0.010	0,00	NIA 0 00 00	NIA O CO
MORTGAGE, LLC	1	\$212,250.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEWTOWN SAVINGS	1	ф10 2 2 00 00	0.100/	0,00	NA 0 00 00	NIA O DO
BANK	1	\$192,200.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUMERICA CREDIT	1	#2 00,000,00	0.007	0,00	NIA 0 00 00	NIA O CO
UNION	1	\$200,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUVISION FEDERAL		ф 225 (50 05	0.226	0 00 00	3 7.4.0.00.00	N. 4. 0. 0.0
CREDIT UNION	1	\$235,659.97	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
OAK BANK	2	\$688,000.00	0.68%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLD FORT BANKING		·				
COMPANY	2	\$553,362.66	0.55%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLD SECOND		4155 - 55 5 5	0.150	0.0000	N	
NATIONAL BANK	1	\$157,767.24	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ON Q FINANCIAL,		#207 000 00	0.2001	0.0000	N	.
INC	1	\$297,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORANGE COUNTY'S		4.2.	0.5.4.5	0 00 0 0	. .	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
CREDIT UNION	1	\$239,900.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PARK BANK	1	\$397,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FAKK DAINK	1	φ <i>ͻ</i> ϒ/,000.00	0.39%	υμου.υυ	ηνΑμήφυ.υυ	NAJUJAU

1	0156 050 00							
	\$156,050.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
11	\$2,766,512.89	2.74%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$276,000.00	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$206,910.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
3	\$966,882.89	0.96%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$195,711.26	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$372,000.00	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$214,697.06	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$230,400.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
3	\$856,482.91	0.85%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
5	\$1,724,703.79	1.71%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
3	\$940,334.06	0.93%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$496,000.00	0.49%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
3	\$833,812.14	0.83%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
4	\$755,845.95	0.75%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$205,600.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$236,000.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
3	\$633,480.32	0.63%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$262,500.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	1 1 3 1 1 1 3 3 4	1 \$276,000.00 1 \$206,910.00 3 \$966,882.89 1 \$195,711.26 1 \$372,000.00 1 \$214,697.06 1 \$230,400.00 3 \$856,482.91 5 \$1,724,703.79 3 \$940,334.06 1 \$496,000.00 3 \$833,812.14 4 \$755,845.95 1 \$205,600.00 1 \$236,000.00 3 \$633,480.32	1 \$276,000.00 0.27% 1 \$206,910.00 0.21% 3 \$966,882.89 0.96% 1 \$195,711.26 0.19% 1 \$372,000.00 0.37% 1 \$214,697.06 0.21% 1 \$230,400.00 0.23% 3 \$856,482.91 0.85% 5 \$1,724,703.79 1.71% 3 \$940,334.06 0.93% 1 \$496,000.00 0.49% 3 \$833,812.14 0.83% 4 \$755,845.95 0.75% 1 \$205,600.00 0.23% 1 \$236,000.00 0.23% 3 \$633,480.32 0.63%	1 \$276,000.00 0.27% 0 1 \$206,910.00 0.21% 0 3 \$966,882.89 0.96% 0 1 \$195,711.26 0.19% 0 1 \$372,000.00 0.37% 0 1 \$214,697.06 0.21% 0 1 \$230,400.00 0.23% 0 3 \$856,482.91 0.85% 0 5 \$1,724,703.79 1.71% 0 3 \$940,334.06 0.93% 0 1 \$496,000.00 0.49% 0 3 \$833,812.14 0.83% 0 4 \$755,845.95 0.75% 0 1 \$205,600.00 0.23% 0 1 \$236,000.00 0.23% 0 3 \$633,480.32 0.63% 0	1 \$276,000.00 0.27% 0 \$0.00 1 \$206,910.00 0.21% 0 \$0.00 3 \$966,882.89 0.96% 0 \$0.00 1 \$195,711.26 0.19% 0 \$0.00 1 \$372,000.00 0.37% 0 \$0.00 1 \$214,697.06 0.21% 0 \$0.00 1 \$230,400.00 0.23% 0 \$0.00 3 \$856,482.91 0.85% 0 \$0.00 3 \$940,334.06 0.93% 0 \$0.00 1 \$496,000.00 0.49% 0 \$0.00 3 \$833,812.14 0.83% 0 \$0.00 4 \$755,845.95 0.75% 0 \$0.00 1 \$205,600.00 0.23% 0 \$0.00 3 \$633,480.32 0.63% 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 NA 0 \$0.00 1 \$214,697.06 0.21% 0 \$0.00 NA 0 \$0.00 1 \$230,400.00 0.23% 0 \$0.00 NA 0 \$0.00 3 \$856,482.91 0.85% 0 \$0.00 NA 0 \$0.00 5 \$1,724,703.79 1.71% 0 \$0.00 NA 0 \$0.00 3 \$940,334.06 0.93% 0 \$0.00 NA 0 \$0.00 1 \$496,000.00 0.49% 0 \$0.00 NA 0 \$0.00 4 \$755,845.95 0.75% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.23% 0 \$0.00 NA 0 \$0.00 3 \$633,480.32 0.63% 0 \$0.00 NA 0 \$0.00	1 \$276,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$206,910.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 3 \$966,882.89 0.96% 0 \$0.00 NA 0 \$0.00 NA 1 \$195,711.26 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$372,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 1 \$214,697.06 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$230,400.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 3 \$856,482.91 0.85% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,724,703.79 1.71% 0 \$0.00 NA 0 \$0.00 NA 3 \$940,334.06 0.93% 0 \$0.00 NA 0 \$0.00 NA 1 \$496,000.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 1 \$4755,845.95 0.75% 0 \$0.00 NA 0 \$0.00 NA 1 \$236,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$236,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$205,600.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$236,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$236,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$236,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA	1 \$276,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$206,910.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$966,882.89 0.96% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$195,711.26 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$372,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$214,697.06 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$230,400.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$856,482.91 0.85% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$940,334.06 0.93% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$8496,000.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$755,845.95 0.75% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$205,600.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$236,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$236,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$236,000.00 0.23% 0 \$0.00 NA 0 \$0.0

1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3	\$526,409.33	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$154,776.68	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$329,528.47	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$384,457.54	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$299,558.04	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$602,600.12	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
4	\$907,146.71	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$370,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$269,593.34	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$369,160.28	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$163,768.92	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
6	\$1,424,751.93	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$353,144.72	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$342,047.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
6	\$1,285,535.38	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$270,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
5	\$1,514,937.17	1.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1 2 1 1 1 6 1 2 6	1 \$175,000.00 3 \$526,409.33 1 \$154,776.68 2 \$329,528.47 1 \$384,457.54 1 \$299,558.04 2 \$602,600.12 4 \$907,146.71 1 \$370,000.00 1 \$269,593.34 1 \$200,000.00 2 \$369,160.28 1 \$163,768.92 1 \$165,000.00 6 \$1,424,751.93 1 \$353,144.72 2 \$342,047.00 6 \$1,285,535.38	1 \$175,000.00 0.17% 0 \$0.00 3 \$526,409.33 0.52% 0 \$0.00 1 \$154,776.68 0.15% 0 \$0.00 2 \$329,528.47 0.33% 0 \$0.00 1 \$384,457.54 0.38% 0 \$0.00 2 \$602,600.12 0.6% 0 \$0.00 4 \$907,146.71 0.9% 0 \$0.00 1 \$269,593.34 0.27% 0 \$0.00 1 \$200,000.00 0.2% 0 \$0.00 2 \$369,160.28 0.37% 0 \$0.00 1 \$163,768.92 0.16% 0 \$0.00 1 \$165,000.00 0.16% 0 \$0.00 2 \$342,047.90 0.35% 0 \$0.00 2 \$342,047.00 0.34% 0 \$0.00 1 \$270,000.00 0.27% 0 \$0.00	1 \$175,000.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$526,409.33 0.52% 0 \$0.00 NA 0 \$0.00 1 \$154,776.68 0.15% 0 \$0.00 NA 0 \$0.00 2 \$329,528.47 0.33% 0 \$0.00 NA 0 \$0.00 1 \$299,558.04 0.3% 0 \$0.00 NA 0 \$0.00 2 \$602,600.12 0.6% 0 \$0.00 NA 0 \$0.00 4 \$907,146.71 0.9% 0 \$0.00 NA 0 \$0.00 1 \$269,593.34 0.27% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$369,160.28 0.37% 0 \$0.00 NA 0 \$0.00 1 \$163,768.92 0.16% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$342,047.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$342,047.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$2270,000.00 0.27% 0 \$0.00 NA 0 \$0.00

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,111,168.03	2.09%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	3	\$851,868.61	0.84%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$238,640.02	0.24%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC	1	\$179,740.65	0.18%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP	2	\$470,202.96	0.47%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$272,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$201,708.95	0.2%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	111	\$29,329,915.41	29.08%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		380	\$100,883,655.51	100%	0 \$0.00	0	\$0.00		0	\$0
31417DXG3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$638,705.30	1.17%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$291,569.83	0.53%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC	1	\$174,750.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$252,635.47	0.46%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$159,769.47	0.29%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$339,499.11	0.62%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$230,659.69	0.42%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$343,731.50	0.63%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$252,558.24	0.46%	0 \$0.00	NA 0	\$0.00	NA	0	\$0

AURORA FINANCIAL GROUP INC BANCORPSOUTH BANK 3 \$764,707.95 1.4% 0 \$0.00 NA 0	1			-								
BANK 3 \$764,707.99 1.478/0180.00 NA 0180.00 NA		1	\$254,848.40	0.47%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BANK OF NEW ORLEANS		3	\$764,707.95	1.4%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
S248,700.00		1	\$217,350.00	0.4%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
FEDERAL CREDIT 1 \$248,624.97 0.45% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		1	\$248,700.00	0.45%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
CREDIT UNION 2 \$4.37,605.36 0.8% 0.80.00 NA 0.80.00 NA	FEDERAL CREDIT	1	\$248,624.97	0.45%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
CORPORATION 1 \$199,711.84 0.36% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0		2	\$437,605.36	0.8%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
INC. DBA NEW 2 \$567,912.01 1.04% 0 \$0.00 NA 0 \$0.00 NA		1	\$199,711.84	0.36%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC 2 \$476,403.04 0.87% 0 \$0.00 NA 0 \$0.0	INC. DBA NEW	2	\$567,912.01	1.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
MORTGAGE, LLC 2 \$476,403.04 0.87% 0\$0.00 NA	CASHCALL, INC	6	\$1,560,799.33	2.85%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
MORTGAGE 1 \$228,300.00 0.42% 0\$0.00 NA 0\$0.00 NA COMPANY CHERRY CREEK MORTGAGE 3 \$842,550.00 1.54% 0\$0.00 NA 0\$0.00 NA COMPANY COBALT MORTGAGE, INC 3 \$802,899.00 1.47% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA OSO.00		2	\$476,403.04	0.87%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
MORTGAGE COMPANY 3 \$842,550.00 1.54% 0 \$0.00 NA 0 \$0.00 NA COMPANY 3 \$802,899.00 1.47% 0 \$0.00 NA 0 \$0.00 NA COMMUNITY MORTGAGE FUNDING, LLC 1 \$356,300.00 0.65% 0 \$0.00 NA 0 \$0.00 NA CONTINENTAL HOME LOANS INC 1 \$250,000.00 0.46% 0 \$0.00 NA 0 \$0.00 NA CROSSCOUNTRY MORTGAGE, INC 1 \$331,500.00 0.61% 0 \$0.00 NA 0 \$0.00 NA DUBUQUE BANK AND TRUST 1 \$409,395.99 0.75% 0 \$0.00 NA 0 \$0.00 NA DURANT BANK AND TRUST COMPANY 1 \$239,701.14 0.44% 0 \$0.00 NA 0 \$0.00 NA EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE 1 \$336,000.00 0.61% 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$228,300.00	0.42%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
MORTGAGE, INC S802,899.00 1.47% 0.80.00 NA 0.80.00 N	MORTGAGE	3	\$842,550.00	1.54%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
MORTGAGE FUNDING, LLC 1 \$356,300.00 0.65% 0\$0.00 NA 0\$0.00 NA CONTINENTAL HOME LOANS INC 1 \$250,000.00 0.46% 0\$0.00 NA 0\$0.00 NA CROSSCOUNTRY MORTGAGE, INC 1 \$331,500.00 0.61% 0\$0.00 NA 0\$0.00 NA DUBUQUE BANK AND TRUST 1 \$409,395.99 0.75% 0\$0.00 NA 0\$0.00 NA DURANT BANK AND TRUST COMPANY 1 \$239,701.14 0.44% 0\$0.00 NA 0\$0.00 NA ELEVATIONS CU 1 \$205,000.00 0.37% 0\$0.00 NA 0\$0.00 NA EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE 1 \$336,000.00 0.61% 0\$0.00 NA 0\$0.00 NA FIDELITY BANK MORTGAGE 2 \$458,082.45 0.84% 0\$0.00 NA 0\$0.00 NA		3	\$802,899.00	1.47%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
HOME LOANS INC	MORTGAGE	1	\$356,300.00	0.65%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
MORTGAGE, INC DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY 1 \$239,701.14 0.44% 0 \$0.00 NA 0		1	\$250,000.00	0.46%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
AND TRUST COMPANY 1 \$409,395.99 0.75% 0 \$0.00 NA 0 \$0.0		1	\$331,500.00	0.61%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
TRUST COMPANY ELEVATIONS CU 1 \$205,000.00 0.37% 0 \$0.00 NA 0 \$0.00	AND TRUST	1	\$409,395.99	0.75%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIDELITY BANK MORTGAGE 2 \$458,082.45 0.84% 0 \$0.00 NA 0 \$0		1	\$239,701.14	0.44%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
SERVICING, INC. DBA IMPAC MORTGAGE 1 \$336,000.00 0.61% 0 \$0.00 NA	ELEVATIONS CU	1	\$205,000.00	0.37%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
MORTGAGE 2 \$458,082.45 0.84% 0 \$0.00 NA 0 \$0.00 NA	SERVICING, INC. DBA IMPAC	1	\$336,000.00	0.61%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
		2	\$458,082.45	0.84%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
		2	\$429,950.00	0.79%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.

FIRST CALIFORNIA MORTGAGE COMPANY									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$283,200.00	0.52%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FIRST CITIZENS BANK NA	2	\$509,275.36	0.93%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION	1	\$154,000.00	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$410,420.90	0.75%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$254,560.00	0.47%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FIRST GUARANTY MORTGAGE CORPORATION	1	\$252,000.00	0.46%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FIRST INTERSTATE BANK	3	\$778,019.52	1.42%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,161,279.60	2.12%	Ш		NA 0 \$0.00	NA	Ш	
FREMONT BANK	1	\$301,359.38	0.55%	0	\$0.00	NA 0 \$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	1	\$262,000.00	0.48%	0	\$0.00	NA 0 \$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$252,000.00	0.46%	0	\$0.00	NA 0 \$0.00	NA	0	\$
GEO-CORP, INC	1	\$332,500.00	0.61%	0	\$0.00	NA 0 \$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$185,610.00	0.34%	Ħ		NA 0 \$0.00	NA		
HOME BANK	1	\$272,000.00	0.5%	0	\$0.00	NA 0 \$0.00	NA	0	9
HOMEAMERICAN MORTGAGE CORPORATION	1	\$324,531.73	0.59%	0	\$0.00	NA 0 \$0.00	NA		
ILLINI BANK	1	\$247,200.00	0.45%	0	\$0.00	NA 0 \$0.00	NA	0	٤
ILLINOIS NATIONAL BANK	1	\$215,160.00	0.39%			NA 0 \$0.00	NA		
J.G. WENTWORTH HOME LENDING, LLC	3	\$786,936.20	1.44%	0	\$0.00	NA 0 \$0.00	NA	0	Ľ
JONAH BANK OF WYOMING	1	\$257,600.00	0.47%	Ш		NA 0 \$0.00	NA	0	Ľ
LEADER BANK, N.A	1	\$306,547.72	0.56%	0	\$0.00	NA 0 \$0.00	NA		۰
LEADER ONE FINANCIAL	2	\$432,510.03	0.79%			NA 0 \$0.00	NA	0	
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CORPORATION									
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$364,500.00	0.67%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
MARINE BANK	1	\$221,266.23	0.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
MEMBER HOME LOAN, L.L.C	2	\$548,284.82	1%	0	\$0.00	NA 0 \$0.00	NA		
MEMBERS MORTGAGE COMPANY INC	2	\$476,500.00	0.87%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
MI FINANCIAL CORPORATION	1	\$213,741.59	0.39%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
MLD MORTGAGE, INC	1	\$331,321.94	0.61%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	1	\$167,408.44	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$379,223.36	0.69%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NEW AMERICAN MORTGAGE, LLC	1	\$153,773.12	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$239,307.25	0.44%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$180,245.68	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$355,000.00	0.65%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$319,578.61	0.58%	0	\$0.00	NA 0 \$0.00	NA		
PACIFIC TRUST BANK, F.S.B	1	\$247,000.00	0.45%	0	\$0.00	NA 0 \$0.00	NA	0	\$ C
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$275,000.00	0.5%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,748,023.46	3.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$241,000.00	0.44%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$284,000.00	0.52%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$167,160.00	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$252,000.00	0.46%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$149,774.08	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
	2	\$410,287.94	0.75%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
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	RIVER VALLEY BANK									
	ROCKLAND FEDERAL CREDIT UNION	1	\$279,596.57	0.51%	0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
	RPM MORTGAGE, INC	2	\$644,077.93	1.18%	0 \$0.00	NA 0	\$0.00	NA	.0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$643,668.61	1.18%	0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$227,850.00							
	SFMC L.P	1	\$375,000.00	0.69%	0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$151,705.95	0.28%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$292,800.00	0.53%	0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
	STATE BANK OF THE LAKES	1	\$154,700.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC	4	\$772,400.00	1.41%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$351,504.03	0.64%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$203,999.03	0.37%	0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
	TOWNE MORTGAGE COMPANY	1	\$173,300.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
	TRISTAR BANK	1	\$258,700.00	0.47%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$150,960.00	0.28%			\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$203,705.54	0.37%	0 \$0.00	NA 0	\$0.00			
	VALLEY NATIONAL BANK	1	\$283,220.77	0.52%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$793,854.55	1.45%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC	2	\$534,492.76	0.98%	0\$0.00	NA 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$196,829.60	0.36%	0 \$0.00	NA 0	\$0.00	NA	.0	\$0
	Unavailable	68	\$19,449,602.36	35.51%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		206	\$54,735,294.75		0 \$0.00	0	\$0.00		_	\$0 .
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31417DXH1	ADVISORS MORTGAGE GROUP, L.L.C	1	\$180,000.00	0.25%	\$0.00	NA	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,105,713.61	1.52% (\$0.00	NA	\$0.00	NA	0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$241,635.51	0.33%	\$0.00	NA	\$0.00	NA	0 \$0
	BETHPAGE FEDERAL CREDIT UNION	5	\$2,006,180.98	2.76%	\$0.00	NA	\$0.00	NA	0 \$0
	CFCU COMMUNITY CREDIT UNION	4	\$795,553.20	1.09% (\$0.00	NA	\$0.00	NA	0 \$0
	COLE TAYLOR BANK	1	\$464,314.96	0.64%	\$0.00	NA (\$0.00	NA	0 \$0
	COMMUNITY NATIONAL BANK	1	\$488,000.00	0.67%	\$0.00	NA	\$0.00	NA	0 \$0
	CONTINENTAL HOME LOANS INC	48	\$14,599,507.36	20.09%	\$0.00	NA	\$0.00	NA	0 \$0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$252,000.00	0.35%	\$0.00	NA	\$0.00	NA	0 \$0
	EMPOWER FEDERAL CREDIT UNION	3	\$843,547.00	1.16%	\$0.00	NA	\$0.00	NA	0 \$0
	EVANS BANK, NATIONAL ASSOCIATION	4	\$927,698.82	1.28%	\$0.00	NA	\$0.00	NA	0 \$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$166,000.00	0.23%	\$0.00	NA	\$0.00	NA	0 \$0
	FIRST CHOICE BANK	1	\$300,000.00	0.41%	\$0.00	NA (\$0.00	NA	0 \$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$252,350.98	0.35%	\$0.00	NA	\$0.00	NA	
	FIRST PLACE BANK	1	\$241,600.00	0.33%	\$0.00	NA (\$0.00	NA	0 \$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	5	\$1,857,172.01	2.56% (\$0.00	NA(\$0.00	NA	0 \$0
	FRANKLIN FIRST FINANCIAL, LTD	5	\$1,320,884.96	1.82%	\$0.00	NA	\$0.00	NA	0 \$0
	GFI MORTGAGE BANKERS, INC	2	\$570,000.00	0.78%	\$0.00	NA	\$0.00	NA	0 \$0
	HARTFORD FUNDING LTD	2	\$713,250.00	0.98%	\$0.00	NA	\$0.00	NA	0 \$0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,575,914.82	2.17%			\$0.00	NA	
		19	\$4,386,842.60	6.04%	00.00	NA (\$0.00	NA	0 \$0

HUDSON VALLEY FEDERAL CREDIT UNION					
LYONS MORTGAGE SERVICES, INC	7	\$2,521,197.75	3.47% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$472,581.29	0.65% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0
MID-ISLAND MORTGAGE CORP	9	\$2,657,473.36	3.66% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0.
PENTAGON FEDERAL CREDIT UNION	2	\$806,506.85	1.11% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0
PIONEER SAVINGS BANK	1	\$250,000.00	0.34% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0
QUORUM FEDERAL CREDIT UNION	1	\$327,505.98	0.45% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0
RAYMOND JAMES BANK, FSB	1	\$219,000.00	0.3% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,432,945.78	1.97% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0
RESIDENTIAL HOME FUNDING CORP	7	\$2,207,400.84	3.04% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0
SOLVAY BANK	1	\$228,834.05	0.31% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$769,838.73	1.06% 0 \$0		
SUFFOLK COUNTY NATIONAL BANK	1	\$349,472.85	0.48% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0
TEACHERS FEDERAL CREDIT UNION	4	\$1,386,613.00	1.91% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0
THE MONEY SOURCE, INC	3	\$1,036,939.93	1.43% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$395,668.31	0.54% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0
UNITED MORTGAGE CORPORATION	2	\$418,500.00	0.58% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$360,000.00	0.5% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0.
VALLEY NATIONAL BANK	5	\$1,677,527.61	2.31% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0.
VISIONS FEDERAL CREDIT UNION	5	\$971,910.33	1.34% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0.
WELLS FARGO BANK, N.A	5	\$1,526,198.78	2.1% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0

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	Unavailable	60	\$19,350,116.59	26.64%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
Total		240			0 \$0.00		0 \$0.00		0 \$(
31417DXJ7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$187,167.11	5.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	BANCO SANTANDER PUERTO RICO	3	\$503,682.52	13.91%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	BAXTER CREDIT UNION	1	\$163,000.00	4.5%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	EMI EQUITY MORTGAGE, INC	1	\$165,417.32	4.57%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	FIRSTBANK PUERTO RICO	3	\$549,686.44	15.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	POPULAR MORTGAGE, INC	11	\$1,833,803.15		0 \$0.00		0 \$0.00	NA	
	Unavailable	2	\$217,598.66		0 \$0.00	-	0 \$0.00	NA	_
Total		22	\$3,620,355.20	100%	0 \$0.00	(0 \$0.00		0 \$0
31417DXK4	ADVANCIAL FEDERAL CREDIT UNION	2	\$386,417.89	0.52%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	AFFILIATED MORTGAGE COMPANY	6	\$1,863,038.55	2.48%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$220,668.61	0.29%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	10	\$2,455,939.98	3.27%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	AMEGY MORTGAGE	6	\$1,956,603.81	2.61%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$342,819.72	0.46%	0 \$0.00	NA	0 \$0.00	NA	0 \$(
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$227,591.61	0.3%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	AMERICASH	1	\$250,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$523,570.23	0.7%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$664,000.00	0.89%	0 \$0.00	NA	0 \$0.00	NA	0 \$(
	BANCORPSOUTH BANK	2	\$387,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	0 \$0

BANK TEXAS, NATIONAL ASSOCIATION	1	\$308,000.00	0.41%	08	\$0.00	NA 0 \$0.00	NA	\$0
BAXTER CREDIT UNION	1	\$175,801.94	0.23%	0.5	\$0.00	NA 0 \$0.00	NA	\$0
BENCHMARK BANK	1	\$202,694.26	0.27%	0.5	\$0.00	NA 0 \$0.00	NA (\$0
CASHCALL, INC	4	\$875,301.65	1.17%	0.5	\$0.00	NA 0 \$0.00	NA (\$0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,355,005.72	1.81%	0.5	\$0.00	NA 0 \$0.00	NA	\$0
CENTRAL BANK	1	\$341,500.00	0.46%	0.5	0.00	NA 0 \$0.00	NA (\$0
CHERRY CREEK MORTGAGE COMPANY	5	\$1,224,972.85	1.63%	0.5	\$0.00	NA 0 \$0.00	NA	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$388,176.48	0.52%	08	\$0.00	NA 0 \$0.00	NA	\$0
COBALT MORTGAGE, INC	2	\$508,000.00	0.68%	05	\$0.00	NA 0 \$0.00	NA	\$0
CORNERSTONE MORTGAGE COMPANY	2	\$670,011.59	0.89%	0.5	\$0.00	NA 0 \$0.00	NA	\$0
CROSSCOUNTRY MORTGAGE, INC	1	\$221,672.95	0.3%	0 5	\$0.00	NA 0 \$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	6	\$1,750,528.39	2.33%	05	\$0.00	NA 0 \$0.00	NA	\$0
EVOLVE BANK & TRUST	1	\$278,906.46	0.37%	05	\$0.00	NA 0 \$0.00	NA	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	7	\$1,767,021.40	2.36%	0.5	\$0.00	NA 0 \$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,358,269.52	1.81%	0 5	\$0.00	NA 0 \$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC	4	\$1,104,126.64	1.47%	0.5	\$0.00	NA 0 \$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	1	\$252,577.35	0.34%	0 5	\$0.00	NA 0 \$0.00	NA	\$0
LEADER ONE FINANCIAL CORPORATION	2	\$533,888.37	0.71%	0.5	\$0.00	NA 0 \$0.00	NA	\$0
MEMBER HOME LOAN, L.L.C	2	\$445,238.18	0.59%	0 5	\$0.00	NA 0 \$0.00	NA	\$0
MI FINANCIAL CORPORATION	1	\$232,700.00	0.31%	05	\$0.00	NA 0 \$0.00	NA	\$0
MID AMERICA MORTGAGE, INC	5	\$1,532,049.55	2.04%	0.5	\$0.00	NA 0 \$0.00	NA	\$0
NETWORK FUNDING, L.P	18	\$4,924,602.92	6.56%	0 5	\$0.00	NA 0 \$0.00	NA	\$0

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	OMNIAMERICAN BANK	3	\$603,230.40	0.8% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	ON Q FINANCIAL, INC	1	\$309,600.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0) \$(
	PENTAGON FEDERAL CREDIT UNION	2	\$414,938.01	0.55% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$198,612.13	0.26% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,156,155.33	1.54% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	REAL ESTATE MORTGAGE NETWORK INC	6	\$1,543,100.22	2.06% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$468,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	SECURITY NATIONAL MORTGAGE	6	\$1,906,146.23	2.54% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	SWBC MORTGAGE	22	\$5,491,566.20	7.32% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	TEXAS DOW EMPLOYEES CREDIT UNION	24			NA 0 \$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$401,213.70	0.53% 0 \$0.00	NA 0 \$0.00	NA 0) \$(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,698,515.59	2.26% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	W.R. STARKEY MORTGAGE, LLP	6	\$1,328,711.07	1.77% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	WALLIS STATE BANK	1	\$327,206.43	0.44% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	WESTSTAR MORTGAGE CORPORATION	15	\$4,247,493.58	5.66% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	Unavailable	77	\$19,917,241.31	26.57% 0 \$0.00	NA 0 \$0.00	NA 0	_
otal		289	\$75,020,852.72	100% 0 \$0.00	0 \$0.00	0	0 \$
					$\overline{}$		1
1417DXL2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$240,652.76	3.84% 0 \$0.00	NA 0 \$0.00	NA 0)\$

	ARVEST MORTGAGE COMPANY	6	\$1,220,800.82	19.47%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	BAY EQUITY, LLC	2	\$820,133.75	13.08%	0 \$0.00	NA	0 \$0.00	NA	0\$
	CUNNINGHAM AND COMPANY	1	\$143,650.00	2.29%	0 \$0.00	NA	0 \$0.00	NA	
	IMORTGAGE.COM, INC	2	\$764,796.93	12.2%	0 \$0.00	NA	0 \$0.00	NA	0\$
	PACIFIC MERCANTILE BANK	1	\$250,638.36	4%	0 \$0.00	NA	0 \$0.00	NA	0\$
	STAR FINANCIAL GROUP, INC	2	\$340,578.17	5.43%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	10	\$2,487,857.92	39.69%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		25	\$6,269,108.71	100%	0 \$0.00		0 \$0.00		0\$
31417DXM0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$859,077.37	9.56%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	6	\$1,424,961.02	15.86%	0 \$0.00	NA	0 \$0.00	NA	0\$
	BAY EQUITY, LLC	3	\$1,287,700.00	14.33%	0 \$0.00	NA	0 \$0.00	NA	0\$
	BOKF, NATIONAL ASSOCIATION	6	\$813,098.16	9.05%	0 \$0.00	NA	0 \$0.00	NA	0\$
	CASTLE MORTGAGE CORPORATION	1	\$193,620.00	2.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	CONSUMERS CREDIT UNION	1	\$178,100.00	1.98%	0 \$0.00	NA	0 \$0.00	NA	0\$
	IMORTGAGE.COM, INC	1	\$125,822.47	1.4%	0 \$0.00	NA	0 \$0.00	NA	0\$
	SHEA MORTGAGE, INC	2	\$638,584.62	7.11%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	14	\$3,464,222.08	38.56%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		37	\$8,985,185.72		0 \$0.00		0 \$0.00		0\$
31417DXN8	ACCESS NATIONAL BANK	2	\$597,413.98	1.8%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$254,632.59	0.77%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	AMERISAVE MORTGAGE CORPORATION	17	\$4,724,496.12	14.27%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ARVEST MORTGAGE COMPANY	15	\$3,968,239.86	11.99%	0 \$0.00	NA	0 \$0.00	NA	0\$
	BOKF, NATIONAL ASSOCIATION	11	\$2,549,578.41	7.7%	0 \$0.00	NA	0 \$0.00	NA	0 \$
		1	\$158,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	0\$
I	1	-1	Ψ100,000.00	0.1070	ا د د د د د	- 11-7		- 11 -	1010

	COMMONWEALTH BANK & TRUST COMPANY								
	IMORTGAGE.COM, INC	2	\$507,000.00	1.53%	\$0.00	NA	0 \$0.00	NA	0 \$0
	SHEA MORTGAGE, INC	1	\$352,001.33	1.06%	\$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	78	\$19,997,455.69	60.4%	\$0.00		0 \$0.00		0 \$0
Total		128	\$33,108,817.98	100%	\$0.00		0 \$0.00	(0 \$0
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31417DXP3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,274,519.37	14.21% (\$0.00	NA	0 \$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	7	\$1,201,949.72	13.4%	\$0.00	NA	0 \$0.00	NA	0 \$0
	BAY EQUITY, LLC	3	\$982,730.90	10.95% (\$0.00	NA	0 \$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	1	\$172,051.74				0 \$0.00		
	CITIMORTGAGE, INC	1	\$327,519.01	3.65%	\$0.00	NA	0 \$0.00	NA	0 \$0
	CUNNINGHAM AND COMPANY	1	\$164,767.52	1.84%	\$0.00	NA	0 \$0.00	NA	0 \$0
	MUTUAL OF OMAHA BANK	3	\$509,751.38	5.68%	\$0.00	NA	0 \$0.00	NA	0 \$0
	SHEA MORTGAGE, INC	1	\$340,414.56	3.79% (\$0.00	NA	0 \$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC	1	\$313,366.88		1		0 \$0.00		
	Unavailable	13		41.07% (0 \$0.00		
Total		35	\$8,971,344.61	100%	\$0.00		0 \$0.00		0 \$0
31417DXQ1	ACCESS NATIONAL BANK	5	\$1,449,087.00	3.38% (\$0.00	NA	0 \$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$399,193.47	0.93% (\$0.00	NA	0 \$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	11	\$1,867,765.08	4.36%	\$0.00	NA	0 \$0.00	NA	0 \$0
	BAY EQUITY, LLC	5	\$1,313,656.43	3.06% (\$0.00	NA	0 \$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	15	\$2,941,177.36	6.86%	\$0.00	NA	0 \$0.00	NA	0 \$0
	CONSUMERS CREDIT UNION	2	\$333,514.41	0.78%	\$0.00	NA	0 \$0.00	NA	0 \$0
	CUNNINGHAM AND COMPANY	6	\$1,134,005.56	2.64%	\$0.00	NA	0 \$0.00	NA	0 \$
	IMORTGAGE.COM, INC	26	\$6,087,186.02	14.19% (0 \$0.00	NA	0 \$
		3	\$827,519.77	1.93%	\$0.00	NA	0 \$0.00	NA	0 \$0

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	PACIFIC MERCANTILE BANK								
	SEATTLE BANK	1	\$405,401.88	0.95% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	SHEA MORTGAGE, INC	2	\$503,829.66	1.17% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC	3	\$563,663.23	1.31% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	98	\$25,058,621.13	58.44% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
Total		178	\$42,884,621.00	100% 0	\$0.00		0 \$0.00		0 \$
31417DXR9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$436,314.08	11.94% 0	\$0.00	NA	0\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	7	\$1,020,622.92	27.92% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	BAY EQUITY, LLC	1	\$179,018.40	4.9% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	1	\$193,428.66	5.29% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	9	\$1,826,365.98	49.95% 0	\$0.00	NA	0 \$0.00	NA	0 \$
Total		20	\$3,655,750.04	100% 0	\$0.00		0 \$0.00		0 \$
31417DXS7	ACCESS NATIONAL BANK	2	\$662,023.26	1.24% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$3,700,580.48	6.91% 0	\$0.00	NA	0\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	32	\$8,748,324.48	16.32% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	3	\$610,554.28				0 \$0.00		0 \$0
	BAY EQUITY, LLC	4	\$1,493,250.13	2.79% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	BOFI FEDERAL BANK	2	\$388,750.00	0.73% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	BOKF, NATIONAL ASSOCIATION	4	\$977,622.28	1.82% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	IMORTGAGE.COM, INC	19	\$5,260,839.92	9.82% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	MUTUAL OF OMAHA BANK	1	\$315,742.97	0.59% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	PACIFIC MERCANTILE BANK	2	\$564,030.50	1.05% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	SEATTLE BANK	2	\$415,452.18	0.78% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	SHEA MORTGAGE, INC	4	\$1,220,459.92	2.28% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	102	\$29,233,875.19	54.53% 0	\$0.00	NA	0 \$0.00	NA	0 \$

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Total		192	\$53,591,505.59	100%	0	\$0.00		0	\$0.00		0	\$ 0
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31417DXT5	ACCESS NATIONAL BANK	1	\$300,076.60	7.4%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	CITIMORTGAGE, INC	1	\$157,184.30	3.88%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	Unavailable	12	\$3,597,561.43		-			_	\$0.00	NA	_	
Total		14	\$4,054,822.33	100%	0	\$0.00		0	\$0.00		0	\$0
31417DXU2	ACCESS NATIONAL BANK	2	\$550,205.99	4.29%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$416,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	AMERISAVE MORTGAGE CORPORATION	3	\$665,424.27	5.19%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	BOKF, NATIONAL ASSOCIATION	13	\$3,769,777.38	29.39%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	IMORTGAGE.COM, INC	1	\$295,601.29	2.3%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	Unavailable	25	\$7,128,531.70	55.59%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
Total		45	\$12,825,540.63	100%	0	\$0.00		0	\$0.00		0	\$ 0
31417DXV0	ALASKA USA FEDERAL CREDIT UNION	1	\$263,644.39	0.74%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$175,757.52	0.49%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$257,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	AVIDIA BANK	1	\$262,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	BANCORPSOUTH BANK	2	\$479,344.84	1.34%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$ C
	BAXTER CREDIT UNION	2	\$413,674.85	1.16%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	BAY-VALLEY MORTGAGE GROUP	1	\$197,128.04	0.55%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$382,672.06	1.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$416,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	CASHCALL, INC	5	\$1,355,941.95	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	COBALT MORTGAGE, INC	2	\$425,250.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
		1	\$196,728.58	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

CREDIT UNION MORTGAGE ASSOCIATION, INC							
CROSSCOUNTRY MORTGAGE, INC	2	\$735,000.00	2.06%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,176,527.94	3.3%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
FAIRWINDS CREDIT UNION	1	\$320,000.00	0.9%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,010,720.00	2.83%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST CHOICE BANK	2	\$802,000.00	2.25%	0 \$0.00	NA 0 \$0.00	NA 0 5	\$0
FIRST COUNTY BANK	1	\$399,448.91	1.12%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST MORTGAGE CORPORATION	1	\$330,300.00	0.93%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST PLACE BANK	1	\$269,228.56	0.75%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$793,931.24	2.23%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
GESA CREDIT UNION	1	\$192,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
GREAT WESTERN BANK	1	\$224,000.00		0 \$0.00	NA 0 \$0.00	NA 0	
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$220,000.00	0.62%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	1	\$341,928.27	0.96%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
HOME FINANCING CENTER INC	1	\$417,000.00	1.17%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$200,922.80	0.56%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$175,650.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$316,000.00	0.89%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$294,000.00	0.82%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC	1	\$210,000.00	0.59%	0 \$0.00	NA 0 \$0.00	NA 0	\$0

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MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$227,685.88	0.64%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	1	\$176,200.00	0.49%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$320,000.00	0.9%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.
MORTGAGE SECURITY, INC	1	\$231,600.47	0.65%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$197,727.21	0.55%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$336,535.70	0.94%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$289,151.08	0.81%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC	1	\$301,437.00	0.85%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC	2	\$404,454.46	1.13%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$239,100.00	0.67%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$208,706.00	0.59%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC	1	\$303,000.00	0.85%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.
ROBINS FINANCIAL CREDIT UNION	1	\$209,217.80	0.59%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.
RPM MORTGAGE, INC	2	\$809,886.71	2.27%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$357,702.00	1%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.
SFMC L.P	1	\$242,636.25	0.68%				_	\$0.00		1	\$0.
ST. MARYS BANK	1	\$191,735.48	0.54%	0	\$0.00	NA	. (\$0.00	NA	V 0	\$0.
STEARNS LENDING, INC	1	\$242,000.00	0.68%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$202,000.00	0.57%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.
THE LENDING COMPANY, INC	1	\$175,125.00	0.49%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.
THE MONEY SOURCE, INC	1	\$176,750.50	0.5%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.
	1	\$231,687.49	0.65%	0	\$0.00	NA	(\$0.00	NA	0	\$0.

	THREE RIVERS					
	FEDERAL CREDIT UNION					
	UMPQUA BANK	1	\$199,724.45	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VERMONT FEDERAL CREDIT UNION	1	\$186,000.00		NA 0 \$0.00	NA 0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$463,061.14	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	W.R. STARKEY MORTGAGE, LLP	1	\$236,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WALLICK AND VOLK INC	3	\$552,879.19	1.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WATERSTONE MORTGAGE CORP	1	\$223,691.38	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE CORPORATION	2	\$689,648.53	1.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	43	\$13,792,151.25	38.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		125	\$35,672,894.92	100% 0 \$0.00	0 \$0.00	0 \$0.
31417DXW8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$162,000.00		NA 0 \$0.00	NA 0 \$0
	BAY EQUITY, LLC	1	\$174,764.27	10.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOKF, NATIONAL ASSOCIATION	1	\$145,798.85	9.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	CITIMORTGAGE, INC	1	\$387,673.35	24.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MUTUAL OF OMAHA BANK	1	\$209,136.27	12.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	3		33.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		8	\$1,614,622.64	100% 0 \$0.00	0 \$0.00	0 \$0.
31417DXX6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$219,750.00	2.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION	2	\$458,204.76	5.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ARVEST MORTGAGE COMPANY	1	\$248,000.00	3.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOKF, NATIONAL ASSOCIATION	1	\$376,720.86	4.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$323,500.00	4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	IMORTGAGE.COM,	2	\$393,313.44	4.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	INC		φ393,313.44	4.67%0 \$0.00	11A U \$0.00	NA _U \$0
	MUTUAL OF OMAHA BANK	1	\$316,761.97	3.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PACIFIC MERCANTILE BANK	1	\$415,439.64	5.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SHEA MORTGAGE, INC	3	\$808,556.89	10% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	16	\$4,522,818.78	55.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		29	\$8,083,066.34	100% 0 \$0.00	0 \$0.00	0 \$0
31417DXY4	1ST MIDAMERICA CREDIT UNION	5	\$352,504.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1ST SECURITY BANK OF WASHINGTON	1	\$188,850.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$555,010.79	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADIRONDACK TRUST COMPANY THE	2	\$267,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$247,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALABAMA ONE CREDIT UNION	2	\$124,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,120.01	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$440,701.62	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$276,964.29	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMEGY MORTGAGE	1	\$99,270.36	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$149,561.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK, N.A	3	\$233,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$282,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ANCHORBANK FSB	1	\$54,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ANDREWS FEDERAL CREDIT UNION	1	\$56,533.15	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

CREDIT UNION

AUBURNBANK	2	\$199,854.39	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANCORPSOUTH	8	\$1,280,000.00	1.91%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANK		+ -,,						_	T -
BANK OF ABBEVILLE AND TRUST CO	1	\$53,600.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANK OF SPRINGFIELD	23	\$2,635,842.70	3.93%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANK OF STANLY	3	\$455,883.53	0.68%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANK OF WASHINGTON	2	\$439,340.00	0.66%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANKIOWA	2	\$201,100.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$299,796.47	0.45%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BLACKHAWK BANK	5	\$391,452.76	0.58%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	2	\$135,608.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CAMBRIDGE STATE BANK	1	\$127,629.85	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,007,505.24	2.99%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CARROLLTON BANK	1	\$49,632.82	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CASHCALL, INC	8	\$2,085,557.39	3.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CATLIN BANK	1	\$45,300.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CENTRAL BANK	4	\$272,073.60	0.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$620,850.00	0.93%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CENTRUE BANK	5	\$281,628.38	0.42%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$193,500.00	0.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CITIZENS STATE BANK	2	\$157,000.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$213,729.08	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$274,300.00	0.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$770,870.34	1.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$139,500.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	4	\$271,307.60	0.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

COMMUNITY STATE BANK OF ROCK FALLS	3	\$289,917.20	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$249,007.68	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORTRUST BANK	3	\$296,903.85	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC	5	\$474,076.24	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CUMBERLAND SECURITY BANK	1	\$26,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DIME BANK	4	\$1,067,625.66	1.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DORAL BANK	2	\$126,259.85	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$167,100.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$486,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$39,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	13	\$1,021,749.91	1.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUPAGE CREDIT UNION	8	\$962,604.22	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ESB MORTGAGE COMPANY	1	\$89,060.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
F & A FEDERAL CREDIT UNION	1	\$136,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FARMERS AND MERCHANTS SAVINGS BANK	2	\$173,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$188,509.67	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$267,945.74	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANK RICHMOND, NA	4	\$685,135.17	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CENTURY BANK, INC	1	\$20,598.60	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

FIRST FEDERAL BANK OF OHIO	2	\$210,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$339,832.58	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,175.70	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST HAWAIIAN BANK	1	\$240,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST HERITAGE FINANCIAL, LLC	1	\$93,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK ALASKA	3	\$272,815.82	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$433,887.29	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$277,384.27	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$88,575.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	1	\$109,186.98	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST STATE BANK OF ILLINOIS	2	\$134,675.76	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST UNITED BANK	1	\$115,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FLORIDA CREDIT UNION	2	\$164,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FRANKENMUTH CREDIT UNION	1	\$142,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FREMONT BANK	3	\$958,087.94	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GRAFTON SUBURBAN CREDIT UNION	1	\$113,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$99,518.54	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREENWOOD CREDIT UNION	1	\$256,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREYLOCK FEDERAL CREDIT UNION	2	\$217,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN CREDIT UNION	1	\$178,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

HAWTHORN BANK	1	\$116,045.01	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
HERSHEY STATE BANK	1	\$63,535.92	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	2	\$146,115.44		0 \$0.00		
HOMETOWN BANK	1	\$330,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$49,000.00		0 \$0.00		
ILLINI BANK	4	\$298,927.46	0.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ILLINOIS NATIONAL BANK	4	\$367,252.61	0.55%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$187,000.00		0 \$0.00		
LAKE AREA BANK	1	\$211,200.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE FOREST BANK & TRUST	2	\$187,100.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEA COUNTY STATE BANK	1	\$49,635.18	0.07%	0 \$0.00		
LIFESTORE BANK	1	\$135,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MANSFIELD COOPERATIVE BANK	1	\$175,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MANUFACTURERS BANK AND TRUST CO	2	\$352,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARINE BANK	8	\$877,227.70	1.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
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	NA 0 \$0
MIDWEST LOAN SERVICES INC	2	\$289,200.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWESTONE BANK	1	\$375,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSOULA FEDERAL CREDIT UNION	3	\$228,279.20	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MONSON SAVINGS BANK	1	\$240,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$73,800.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MT. MCKINLEY BANK	1	\$93,806.02	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$95,000.00		0 \$0.00		
NASSAU EDUCATORS	2	\$295,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
•				-	• •	

3	\$539,322.42	0.8%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$109,197.40	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$170,745.01	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$81,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$88,544.94	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$179,790.17	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$216,000.27		L		NA 0 \$0.00			
3	\$177,106.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
74	\$10,066,404.92	15.01%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$42,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$220,300.00	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$98,500.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$301,500.00	0.45%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
5	\$630,027.84	0.94%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
6	\$750,566.54	1.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$186,400.00	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
7	\$1,024,020.36	1.53%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$162,000.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$102,504.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$172,949.23	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$339,732.92	0.51%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	1 1 1 1 2 3 74 1 2 5 6 1 7	1 \$109,197.40 1 \$170,745.01 1 \$81,000.00 1 \$88,544.94 1 \$179,790.17 2 \$216,000.27 3 \$177,106.00 74 \$10,066,404.92 1 \$42,000.00 2 \$220,300.00 2 \$220,300.00 2 \$301,500.00 2 \$301,500.00 5 \$630,027.84 6 \$750,566.54 1 \$186,400.00 7 \$1,024,020.36 1 \$162,000.00 1 \$102,504.00 2 \$172,949.23	1 \$109,197.40 0.16% 1 \$170,745.01 0.25% 1 \$81,000.00 0.12% 1 \$88,544.94 0.13% 1 \$179,790.17 0.27% 2 \$216,000.27 0.32% 3 \$177,106.00 0.26% 74 \$10,066,404.92 15.01% 1 \$42,000.00 0.06% 2 \$220,300.00 0.33% 1 \$98,500.00 0.15% 2 \$301,500.00 0.45% 5 \$630,027.84 0.94% 6 \$750,566.54 1.12% 1 \$186,400.00 0.28% 7 \$1,024,020.36 1.53% 1 \$162,000.00 0.24% 1 \$102,504.00 0.15% 2 \$172,949.23 0.26%	1 \$109,197.40 0.16% 0 1 \$170,745.01 0.25% 0 1 \$81,000.00 0.12% 0 1 \$88,544.94 0.13% 0 1 \$179,790.17 0.27% 0 2 \$216,000.27 0.32% 0 3 \$177,106.00 0.26% 0 74 \$10,066,404.92 15.01% 0 1 \$42,000.00 0.06% 0 2 \$220,300.00 0.33% 0 1 \$98,500.00 0.15% 0 2 \$301,500.00 0.45% 0 5 \$630,027.84 0.94% 0 6 \$750,566.54 1.12% 0 1 \$186,400.00 0.28% 0 7 \$1,024,020.36 1.53% 0 1 \$162,000.00 0.24% 0 1 \$102,504.00 0.15% 0	1 \$109,197.40 0.16% 0 \$0.00 1 \$170,745.01 0.25% 0 \$0.00 1 \$81,000.00 0.12% 0 \$0.00 1 \$88,544.94 0.13% 0 \$0.00 1 \$179,790.17 0.27% 0 \$0.00 2 \$216,000.27 0.32% 0 \$0.00 3 \$177,106.00 0.26% 0 \$0.00 74 \$10,066,404.92 15.01% 0 \$0.00 1 \$42,000.00 0.06% 0 \$0.00 2 \$220,300.00 0.33% 0 \$0.00 1 \$98,500.00 0.15% 0 \$0.00 2 \$301,500.00 0.45% 0 \$0.00 5 \$630,027.84 0.94% 0 \$0.00 6 \$750,566.54 1.12% 0 \$0.00 1 \$186,400.00 0.28% 0 \$0.00 1 \$162,000.00 0.24% 0 \$0.00 1 \$102,504.00 0.15% 0 \$0.00 2 \$172,949.23 0.26% 0 \$0.00	1 \$109,197.40 0.16% 0 \$0.00 NA 0 \$0.00 1 \$170,745.01 0.25% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$88,544.94 0.13% 0 \$0.00 NA 0 \$0.00 1 \$179,790.17 0.27% 0 \$0.00 NA 0 \$0.00 2 \$216,000.27 0.32% 0 \$0.00 NA 0 \$0.00 3 \$177,106.00 0.26% 0 \$0.00 NA 0 \$0.00 74 \$10,066,404.92 15.01% 0 \$0.00 NA 0 \$0.00 1 \$42,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$98,500.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$301,500.00 0.45% 0 \$0.00 NA 0 \$0.00 5 \$630,027.84 0.94% 0 \$0.00 NA 0 \$0.00 1 \$186,400.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$186,400.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$102,504.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$102,504.00 0.15% 0 \$0.00 NA 0 \$0.00	1 \$109,197.40 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,745.01 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$81,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$88,544.94 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$179,790.17 0.27% 0 \$0.00 NA 0	1 \$109,197.40 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$170,745.01 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$81,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$88,544.94 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$179,790.17 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$216,000.27 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$177,106.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 74 \$10,066,404.92 15.01% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$42,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$220,300.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$98,500.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$301,500.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$630,027.84 0.94% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$750,566.54 1.12% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$1,024,020.36 1.53% 0 \$0.00 NA 0 \$0

SCHOOLSFIRST FEDERAL CREDIT UNION							
SCOTIABANK OF PUERTO RICO	2	\$75,445.47	0.11%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
SHELL FEDERAL CREDIT UNION	1	\$90,137.49	0.13%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$68,791.09	0.1%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$58,569.51	0.09%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
ST. CLAIR COUNTY STATE BANK	2	\$157,344.63	0.23%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
ST. MARYS BANK	1	\$155,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	2	\$238,622.12		0 \$0.00	NA 0 \$0.00	NA 0	
STATE BANK OF CROSS PLAINS	1	\$152,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
STATE BANK OF LINCOLN	2	\$269,600.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
STATE BANK OF SOUTHERN UTAH	3	\$237,877.50	0.35%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$43,678.96	0.07%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
SUFFOLK COUNTY NATIONAL BANK	3	\$501,000.00	0.75%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
SUMMIT CREDIT UNION	15	\$2,147,207.25	3.2%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	5	\$723,042.88	1.08%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$187,075.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
TEXAS BANK	1	\$49,637.52	0.07%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$405,051.70		0 \$0.00	NA 0 \$0.00	NA 0	
	1	\$61,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0	\$0

	THE CITIZENS BANKING COMPANY	<u> </u>					
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$99,080.45	0.15% 0 \$0.00	NA 0 \$0.00	NA	0\$
	THE FIRST NATIONAL BANK OF DENNISON	2	\$211,197.38	0.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	THE FIRST STATE BANK	1	\$413,957.39	0.62% 0 \$0.00	NA 0 \$0.00	NA	0\$
	THE NATIONAL B&T OF SYCAMORE	2	\$218,182.42	0.33% 0 \$0.00	NA 0 \$0.00	NA	0\$
	THE PARK BANK	1	\$103,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0\$
	THE PEOPLES BANK	1	\$63,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0\$
	TOPLINE FEDERAL CREDIT UNION	1	\$82,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$267,635.18	0.4% 0 \$0.00	NA 0 \$0.00	NA	0\$
	UNITED BANK & TRUST	8	\$929,448.39	1.39% 0 \$0.00	NA 0 \$0.00	NA	0\$
	UNITED BANK OF UNION	2	\$333,137.68	0.5% 0 \$0.00	NA 0 \$0.00	NA	0\$
	UNITED COMMUNITY BANK	17	\$1,668,268.55	2.49% 0 \$0.00	NA 0 \$0.00	NA	
	UNITY BANK	2	\$171,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0\$
	VALLEY BANK AND TRUST COMPANY	1	\$155,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA	0\$
	WAYNE BANK AND TRUST COMPANY	3	\$87,389.14	0.13% 0 \$0.00	NA 0 \$0.00	NA	0\$
	WELLS FEDERAL BANK	2	\$149,635.18	0.22% 0 \$0.00	NA 0 \$0.00	NA	0\$
	WESTCONSIN CREDIT UNION	1	\$76,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0\$
	WORTHINGTON FEDERAL BANK, FSB	2	\$276,600.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	48	\$5,548,670.99	8.34% 0 \$0.00	NA 0 \$0.00	NA	
Total		541	\$67,061,121.44	100% 0 \$0.00	0 \$0.00		0 \$
		لا					1
31417DXZ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$139,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	Э\$
	1ST SECURITY BANK OF WASHINGTON	1	\$169,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	3 \$
		1	\$197,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	Э\$

ACACIA FEDERAL SAVINGS BANK									
ACHIEVA CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0.5	\$0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,800.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0.5	\$0
AFFILIATED MORTGAGE COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0.5	\$0
AMARILLO NATIONAL BANK	2	\$343,583.57	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
AMEGY MORTGAGE	1	\$163,836.80	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,130.07	0.12%	0	\$0.00	NA 0 \$0.00	NA		
AMERICAN FINANCE HOUSE LARIBA	1	\$130,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC	3	\$616,198.72	0.61%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$236,557.92	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$234,300.18	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$138,998.15	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$470,892.17	0.47%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B	1	\$140,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$188,640.35	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$415,250.00	0.41%	0	\$0.00	NA 0 \$0.00	NA	05	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$264,977.62	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$141,473.63	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC	2	\$374,405.13	0.37%	0	\$0.00	NA 0 \$0.00	NA	0.5	\$0

BANCORPSOUTH BANK	2	\$324,550.64	0.32%	0	\$0.00	NA 0 \$0.00	NA)\$(
BANK OF ABBEVILLE AND TRUST CO	2	\$191,383.80	0.19%	0	\$0.00	NA 0 \$0.00	NA)\$(
BANK OF NEW ORLEANS	1	\$90,836.68	0.09%	0	\$0.00	NA 0 \$0.00	NA)\$(
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$238,271.36	0.24%	0	\$0.00	NA 0 \$0.00	NA)\$(
BAXTER CREDIT UNION	5	\$850,652.31	0.85%	0	\$0.00	NA 0 \$0.00	NA)\$(
BAY-VALLEY MORTGAGE GROUP	2	\$400,000.00	0.4%	0	\$0.00	NA 0 \$0.00	NA)\$(
BAYCOAST BANK	1	\$129,063.65	0.13%	0	\$0.00	NA 0 \$0.00	NA)\$(
BERKSHIRE COUNTY SAVINGS BANK	3	\$488,000.00	0.49%	0	\$0.00	NA 0 \$0.00	NA)\$(
BOFI FEDERAL BANK	2	\$523,211.99	0.52%	0	\$0.00	NA 0 \$0.00	NA)\$(
BREMER FINANCIAL CORPORATION	3	\$446,902.56	0.44%	0	\$0.00	NA 0 \$0.00	NA	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$358,118.80	0.36%	0	\$0.00	NA 0 \$0.00	NA)\$(
BRYN MAWR TRUST COMPANY THE	2	\$499,587.11	0.5%	0	\$0.00	NA 0 \$0.00	NA)\$(
CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA 0 \$0.00	NA)\$(
CAPE COD FIVE CENTS SAVINGS BANK	4	\$858,156.37	0.85%	0	\$0.00	NA 0 \$0.00	NA)\$(
CAPITAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA)\$(
CARROLLTON BANK	4	\$641,231.33	0.64%	0	\$0.00	NA 0 \$0.00	NA)\$(
CASHCALL, INC	53	\$13,636,927.14	13.56%	0	\$0.00	NA 0 \$0.00	NA)\$(
CENTENNIAL LENDING, LLC	1	\$88,354.80		L		NA 0 \$0.00	NA	
CENTRAL BANK	1	\$157,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA)\$(
CENTRAL BANK ILLINOIS	3	\$368,837.54	0.37%	0	\$0.00	NA 0 \$0.00	NA)\$(
CENTRAL MORTGAGE COMPANY	1	\$148,416.21	0.15%	0	\$0.00	NA 0 \$0.00	NA)\$(
CENTRUE BANK	3	\$367,257.58	0.37%	0	\$0.00	NA 0 \$0.00	NA)\$(
CHEMICAL BANK	1	\$255,000.00	0.25%	0	\$0.00	NA 0 \$0.00	NA)\$(
CHERRY CREEK MORTGAGE COMPANY	3	\$596,710.00	0.59%	0	\$0.00	NA 0 \$0.00	NA)\$(
COMPANI	1	\$325,677.00	0.32%	0	\$0.00	NA 0 \$0.00	NA)\$(

CITIZENS FIRST WHOLESALE MORTGAGE					
COBALT MORTGAGE, INC	6	\$1,198,223.48	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$185,171.28	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$212,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE INC	1	\$98,557.74	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$150,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CUSO MORTGAGE CORPORATION	1	\$207,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CUSO MORTGAGE, INC	2	\$382,860.14	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DENMARK STATE BANK	2	\$282,493.67	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DEVON BANK	1	\$157,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$109,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$192,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$631,931.01	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUPACO COMMUNITY CREDIT UNION	2	\$457,473.32	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EASTWOOD BANK	1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EQUITY RESOURCES, INC	2	\$305,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$235,383.28	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY BANK	3	\$575,151.82	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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N	MORTGAGE								Ĺ
F /-	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$372,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA 0	\$
F	FINANCIAL PARTNERS CREDIT JNION	1	\$405,805.92	0.4%	0 \$0.00	NA	0 \$0.00	NA 0	\$
	FIRST BANK OF CLEWISTON	1	\$135,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0	\$
	FIRST BANK OF WYOMING	2	\$360,303.97	0.36%	0 \$0.00	NA	0 \$0.00	NA 0	9
((FIRST COMMUNITY CREDIT UNION ABN DREGON FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0	\$
E	FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,032.28	0.12%	0 \$0.00	NA	0 \$0.00	NA 0	9
	FIRST FEDERAL BANK, FSB	1	\$164,568.66	0.16%	0 \$0.00	NA	0 \$0.00	NA 0	9
F	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$248,187.64	0.25%	0 \$0.00	NA	0 \$0.00	NA 0	•
S	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN JRBANA	1	\$101,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0	•
	FIRST HERITAGE FINANCIAL, LLC	1	\$153,250.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0	9,
	FIRST MORTGAGE COMPANY, L.L.C	3	\$483,729.50	0.48%	0 \$0.00	NA	0 \$0.00	NA 0	•
E	FIRST NATIONAL BANK OF DEERWOOD	1	\$255,645.32	0.25%	0 \$0.00	NA	0 \$0.00	NA 0	• 5
	FIRST NATIONAL BANK OF GILLETTE	1	\$124,093.82	0.12%	0 \$0.00	NA	0 \$0.00	NA 0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$126,575.70	0.13%	0 \$0.00	NA	0 \$0.00	NA 0	
E	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$98,282.30	0.1%	0 \$0.00	NA	0 \$0.00	NA 0	
F	FIRST PLACE BANK	3	\$683,421.26	0.68%	0 \$0.00	NA	0 \$0.00	NA 0	
F	FIRST UNITED BANK	1	\$306,391.64	0.3%	0 \$0.00	NA	0 \$0.00	NA 0	
	FIRSTRUST SAVINGS BANK	1	\$124,093.82		0 \$0.00		0 \$0.00	NA 0	I
F	FREMONT BANK	49 5	\$9,281,566.62 \$807,015.14	9.23% 0.8%	0 \$0.00		0 \$0.00 0 \$0.00	NA 0 NA 0	ı

FULTON BANK, NATIONAL ASSOCIATION							
GATEWAY BUSINESS BANK	1	\$297,853.18	0.3%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$160,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
GREAT WESTERN BANK	1	\$115,169.90	0.11%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$233,304.21	0.23%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
GUARANTEED RATE, INC	2	\$429,000.00	0.43%	\$0.00	NA 0 \$0.00	NA 0	\$0
GUARANTY TRUST CORPORATION	1	\$111,804.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC	4	\$787,011.66	0.78%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	1	\$325,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$395,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$160,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
HOME STATE BANK	1	\$139,990.99	0.14%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
HOMETOWN BANK	1	\$100,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0	
HONOR BANK	1	\$138,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0	_
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$173,429.99	0.17%		NA 0 \$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	2	\$256,140.59	0.25%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	1	\$108,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
INTERNATIONAL CITY MORTGAGE, INC	1	\$127,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
INVESTORS BANK	4	\$790,370.00	0.79%	0\$0.00	NA 0 \$0.00	NA 0	\$0
JAMES B. NUTTER AND COMPANY	3	\$472,890.46	0.47%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$109,207.71	0.11%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	2	\$282,600.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0	\$0

2	\$515,459.02	0.51%	0.5	\$0.00	NA 0 \$0.00	NA	0 \$0
2	\$442,000.00	0.44%	0.5	\$0.00	NA 0 \$0.00	NA	0 \$0
4	\$522,802.11				NA 0 \$0.00		
1	\$173,739.53	0.17%	08	\$0.00	NA 0 \$0.00	NA	0 \$0
1	\$148,000.00	0.15%	0.5	\$0.00	NA 0 \$0.00	NA	0 \$0
1	\$185,661.81	0.18%	0.5	\$0.00	NA 0 \$0.00	NA	0 \$0
1	\$92,000.00	0.09%	08	\$0.00	NA 0 \$0.00	NA	0 \$0
1	\$157,488.96	0.16%	0.5	\$0.00	NA 0 \$0.00	NA	0 \$0
3	\$670,782.40	0.67%	0.5	\$0.00	NA 0 \$0.00	NA	0 \$0
1	\$236,296.85	0.23%	0.5	\$0.00	NA 0 \$0.00	NA	0 \$0
2	\$242,242.55	0.24%	0.5	\$0.00	NA 0 \$0.00	NA	0 \$0
1	\$108,000.00	0.11%	0.5	\$0.00	NA 0 \$0.00	NA	0 \$0
3	\$413,600.00	0.41%	0.5	\$0.00	NA 0 \$0.00	NA	0 \$0
7	\$882,214.96	0.88%	0.5	\$0.00	NA 0 \$0.00	NA	0 \$0
4	\$946,000.00	0.94%	08	\$0.00	NA 0 \$0.00	NA	0 \$0
1	\$269,000.00	0.27%	05	\$0.00	NA 0 \$0.00	NA	0 \$0
4	\$699,346.14	0.7%	0 5	\$0.00	NA 0 \$0.00	NA	0 \$0
1	\$301,586.68	0.3%	0.5	\$0.00	NA 0 \$0.00	NA	0 \$0
5	\$774,040.30	0.77%	08	\$0.00	NA 0 \$0.00	NA	0 \$0
1	\$149,181.15	0.15%	0 5	\$0.00	NA 0 \$0.00	NA	0 \$0
5	\$918,998.31	0.91%	0.5	\$0.00	NA 0 \$0.00	NA	0 \$0
3	\$409,633.26	0.41%	08	\$0.00	NA 0 \$0.00	NA	0 \$0
1	\$100,000.00	0.1%	0 5	\$0.00	NA 0 \$0.00	NA	0 \$0
	2 4 1 1 1 1 3 1 2 1 3 7 4 1 1 5	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 \$236,296.85 2 \$242,242.55 1 \$108,000.00 7 \$882,214.96 4 \$946,000.00 1 \$269,000.00 4 \$699,346.14 1 \$301,586.68 5 \$774,040.30 1 \$149,181.15 5 \$918,998.31 3 \$409,633.26	2 \$442,000.00 0.44% 4 \$522,802.11 0.52% 1 \$173,739.53 0.17% 1 \$148,000.00 0.15% 1 \$185,661.81 0.18% 1 \$92,000.00 0.09% 1 \$157,488.96 0.16% 3 \$670,782.40 0.67% 1 \$236,296.85 0.23% 2 \$242,242.55 0.24% 1 \$108,000.00 0.11% 3 \$413,600.00 0.41% 7 \$882,214.96 0.88% 4 \$946,000.00 0.94% 1 \$269,000.00 0.27% 4 \$699,346.14 0.7% 1 \$301,586.68 0.3% 5 \$774,040.30 0.77% 1 \$149,181.15 0.15% 5 \$918,998.31 0.91% 3 \$409,633.26 0.41%	2 \$442,000.00 0.44% 03 4 \$522,802.11 0.52% 03 1 \$173,739.53 0.17% 03 1 \$148,000.00 0.15% 03 1 \$185,661.81 0.18% 03 1 \$92,000.00 0.09% 03 1 \$157,488.96 0.16% 03 3 \$670,782.40 0.67% 03 1 \$236,296.85 0.23% 03 2 \$242,242.55 0.24% 03 1 \$108,000.00 0.11% 03 3 \$413,600.00 0.41% 03 4 \$946,000.00 0.94% 03 4 \$946,000.00 0.94% 03 1 \$269,000.00 0.27% 03 4 \$699,346.14 0.7% 03 1 \$301,586.68 0.3% 03 5 \$774,040.30 0.77% 03 5 \$774,040.30 0.77% 03 5 \$918,998.31 0.91% 03 3 \$409,633.26 0.41% 03	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 2 \$242,242.55 0.24% 0 \$0.00 2 \$242,242.55 0.24% 0 \$0.00 3 \$413,600.00 0.11% 0 \$0.00 4 \$946,000.00 0.94% 0 \$0.00 4 \$946,000.00 0.94% 0 \$0.00 1 \$269,000.00 0.27% 0 \$0.00 4 \$699,346.14 0.7% 0 \$0.00 1 \$301,586.68 0.3% 0 \$0.00 5 \$774,040.30 0.77% 0 \$0.00 1 \$149,181.15 0.15% 0 \$0.00 3 \$409,633.26 0.41% 0 \$0.00	2 \$442,000.00 0.44% 0 \$0.00 NA 0 \$0.00 4 \$522,802.11 0.52% 0 \$0.00 NA 0 \$0.00 1 \$173,739.53 0.17% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$185,661.81 0.18% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$157,488.96 0.16% 0 \$0.00 NA 0 \$0.00 3 \$670,782.40 0.67% 0 \$0.00 NA 0 \$0.00 1 \$236,296.85 0.23% 0 \$0.00 NA 0 \$0.00 2 \$242,242.55 0.24% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$413,600.00 0.41% 0 \$0.00 NA 0 \$0.00 4 \$946,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$269,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$301,586.68 0.3% 0 \$0.00 NA 0 \$0.00 1 \$149,181.15 0.15% 0 \$0.00 NA 0 \$0.00 5 \$918,998.31 0.91% 0 \$0.00 NA 0 \$0.00	2 \$442,000.00

2	\$315,600.00	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$463,161.69	0.46%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$316,915.78	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$90,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$352,000.00	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
2	\$322,004.61	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$144,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$300,000.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$243,223.89	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
5	\$790,732.01	0.79%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
2	\$261,731.35	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$90,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$130,201.55	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$134,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$137,595.23	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$248,000.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
4	\$432,477.19	0.43%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$236,296.85	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$250,000.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
5	\$920,016.84							
7	\$851,275.19	0.85%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$100,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	2 1 1 2 1 1 5 2 1 1 1 1 4 1 1 5	2 \$463,161.69 1 \$316,915.78 1 \$90,000.00 1 \$352,000.00 2 \$322,004.61 1 \$144,000.00 1 \$300,000.00 1 \$243,223.89 5 \$790,732.01 2 \$261,731.35 1 \$90,000.00 1 \$130,201.55 1 \$134,000.00 1 \$137,595.23 1 \$248,000.00 4 \$432,477.19 1 \$236,296.85 1 \$250,000.00 5 \$920,016.84 7 \$851,275.19	2 \$463,161.69 0.46% 1 \$316,915.78 0.32% 1 \$90,000.00 0.09% 1 \$352,000.00 0.35% 2 \$322,004.61 0.32% 1 \$144,000.00 0.14% 1 \$300,000.00 0.3% 1 \$243,223.89 0.24% 5 \$790,732.01 0.79% 2 \$261,731.35 0.26% 1 \$90,000.00 0.09% 1 \$130,201.55 0.13% 1 \$134,000.00 0.13% 1 \$137,595.23 0.14% 1 \$248,000.00 0.25% 4 \$432,477.19 0.43% 1 \$236,296.85 0.23% 1 \$250,000.00 0.25% 5 \$920,016.84 0.91% 7 \$851,275.19 0.85%	2 \$463,161.69 0.46% 0 1 \$316,915.78 0.32% 0 1 \$90,000.00 0.09% 0 1 \$352,000.00 0.35% 0 2 \$322,004.61 0.32% 0 1 \$144,000.00 0.14% 0 1 \$300,000.00 0.3% 0 1 \$243,223.89 0.24% 0 5 \$790,732.01 0.79% 0 2 \$261,731.35 0.26% 0 1 \$90,000.00 0.09% 0 1 \$130,201.55 0.13% 0 1 \$134,000.00 0.13% 0 1 \$137,595.23 0.14% 0 1 \$248,000.00 0.25% 0 4 \$432,477.19 0.43% 0 1 \$236,296.85 0.23% 0 1 \$250,000.00 0.25% 0 5 \$920,016.84 0.91% 0 7 \$851,275.19 0.85% 0	2 \$463,161.69	2 \$463,161.69 0.46% 0 \$0.00 NA 0 \$0.00 1 \$316,915.78 0.32% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$352,000.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$322,004.61 0.32% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$243,223.89 0.24% 0 \$0.00 NA 0 \$0.00 5 \$790,732.01 0.79% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$130,201.55 0.13% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$137,595.23 0.14% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$236,296.85 0.23% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.25% 0 \$0.00 NA 0 \$0.00	2 \$463,161.69	2 \$463,161.69 0.46% 0\$0.00 NA 0\$0.00 NA 0 1 \$316,915.78 0.32% 0\$0.00 NA 0\$0.00 NA 0 1 \$90,000.00 0.09% 0\$0.00 NA 0\$0.00 NA 0 1 \$352,000.00 0.35% 0\$0.00 NA 0\$0.00 NA 0 2 \$322,004.61 0.32% 0\$0.00 NA 0\$0.00 NA 0 1 \$144,000.00 0.14% 0\$0.00 NA 0\$0.00 NA 0 1 \$300,000.00 0.3% 0\$0.00 NA 0\$0.00 NA 0 1 \$243,223.89 0.24% 0\$0.00 NA 0\$0.00 NA 0 2 \$261,731.35 0.26% 0\$0.00 NA 0\$0.00 NA 0 2 \$261,731.35 0.26% 0\$0.00 NA 0\$0.00 NA 0 1 \$130,201.55 0.13% 0\$0.00 NA 0\$0.00 NA 0 1 \$137,595.23 0.14% 0\$0.00 NA 0\$0.00 NA 0 1 \$248,000.00 0.25% 0\$0.00 NA 0\$0.00 NA 0 1 \$248,000.00 0.25% 0\$0.00 NA 0\$0.00 NA 0 1 \$236,296.85 0.23% 0\$0.00 NA 0\$0.00 NA 0 1 \$250,000.00 0.25% 0\$0.00 NA 0\$0.00 NA 0 1 \$250,000.00 0.25% 0\$0.00 NA 0\$0.00 NA 0

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SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,383,164.68	1.38% 0	\$0.00	NA	0 \$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	1	\$278,962.91	0.28% 0	\$0.00	NA	0 \$0.00	NA	\$0
SECURITY NATIONAL MORTGAGE	1	\$180,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA)\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$365,962.27	0.36% 0	\$0.00	NA	0 \$0.00	NA	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$123,900.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$109,212.83	0.11% 0	\$0.00	NA	0 \$0.00	NA) \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA (\$0.
ST. MARYS BANK	3	\$411,092.47	0.41% 0	\$0.00	NA	0 \$0.00	NA (\$0.
STANDARD MORTGAGE CORPORATION	3	\$351,106.76	0.35% 0	\$0.00	NA	0 \$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$311,227.30	0.31% 0	\$0.00	NA	0 \$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	1	\$114,900.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	\$0.
STATE BANK OF THE LAKES	2	\$498,800.00	0.5% 0	\$0.00	NA	0 \$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$469,088.95	0.47% 0	\$0.00	NA	0 \$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$125,098.33	0.12% 0	\$0.00	NA	0 \$0.00	NA(\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$115,406.26	0.11% 0	\$0.00	NA	0 \$0.00	NA	\$0.
TALMER BANK & TRUST	2	\$358,926.59	0.36% 0	\$0.00	NA	0 \$0.00	NA	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$750,545.04	0.75% 0	\$0.00	NA	0 \$0.00	NA) \$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$315,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA	\$0.

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THE PARK BANK	4	\$452,163.42	0.45%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$89,700.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$195,422.94	0.19%	O	\$0.00	NA 0 \$0.00	NA	0	\$0
UMPQUA BANK	3	\$576,773.71	0.57%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNION SAVINGS BANK	15	\$2,503,755.74	2.49%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$112,200.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$268,850.00	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$367,501.99	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$94,311.31	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$279,950.00	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	2	\$458,652.81	0.46%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$110,600.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$128,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$203,533.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,336,736.06	1.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
WAKEFIELD CO-OPERATIVE BANK	1	\$124,111.28	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
WESTBURY BANK	1	\$143,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
WESTFIELD BANK, F.S.B	1	\$196,000.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
WORTHINGTON FEDERAL BANK, FSB	1	\$195,680.36	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
Unavailable	89	\$16,684,785.97	16.58%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

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Total		544	\$100,587,452.39	100% 0 \$0.00	0 \$0.00		0 \$
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1417DY23	ABBEVILLE BUILDING AND LOAN, SSB	3	\$470,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ACACIA FEDERAL SAVINGS BANK	1	\$195,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$181,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ALABAMA ONE CREDIT UNION	1	\$178,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,396.26	0.26% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$108,950.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$131,070.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0\$
	AMERICAN BANK CENTER	1	\$99,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0\$
	AMERICAN BANK, N.A	3	\$457,760.00	0.91% 0 \$0.00	NA 0 \$0.00	NA	0\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$207,046.41	0.41% 0 \$0.00	NA 0 \$0.00	NA	0\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$109,110.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ANCHORBANK FSB	7	\$982,403.91	1.95% 0 \$0.00	NA 0 \$0.00	NA	0\$
	BANCORPSOUTH BANK	2	\$658,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA	Н
	BANK OF HAWAII	1	\$111,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0\$
	BANK OF SPRINGFIELD	16	\$2,319,446.94	4.61% 0 \$0.00	NA 0 \$0.00	NA	0\$
	BANK OF STANLY	3	\$325,900.00	0.65% 0 \$0.00	NA 0 \$0.00	NA	0\$
	BANK OF WASHINGTON	3	\$508,925.00	1.01% 0 \$0.00	NA 0 \$0.00	NA	0\$
	BANKWEST	1	\$48,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$800,000.00	1.59% 0 \$0.00	NA 0 \$0.00	NA	0\$
	BLACKHAWK BANK	3	\$295,946.86	0.59% 0 \$0.00	NA 0 \$0.00	NA	_
	BUSEY BANK	1	\$127,418.95	0.25% 0 \$0.00	NA 0 \$0.00	NA	0\$
	CAPITAL CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0\$
	CENTRAL BANK ILLINOIS	1	\$91,397.54	0.18% 0 \$0.00	NA 0 \$0.00	NA	
		1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0\$

CENTRAL MORTGAGE COMPANY								
CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA	\$0
CENTRAL SAVINGS BANK	1	\$66,692.83	0.13%	0 \$0.00	NA	0 \$0.00	NA	\$0
CITIZENS FIRST BANK	1	\$81,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$166,750.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$271,600.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$240,528.16	0.48%	0 \$0.00	NA	0 \$0.00	NA	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,253.98	0.15%	0 \$0.00	NA	0 \$0.00	NA	\$0
CREDIT UNION WEST	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	90
CUMBERLAND SECURITY BANK	1	\$102,000.00	0.2%	0 \$0.00		0 \$0.00		
DELMAR FINANCIAL COMPANY	1	\$289,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA	\$0
DENALI STATE BANK	1	\$158,000.00		0 \$0.00	NA	0 \$0.00	NA	\$0
DIME BANK	1	\$142,000.00	0.28%	0 \$0.00		0 \$0.00		0\$0
DORAL BANK	1	\$107,499.96	0.21%	0 \$0.00	NA	0 \$0.00	NA	0\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,200.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	\$0
FARMERS & MERCHANTS BANK	1	\$89,984.51	0.18%	0 \$0.00	NA	0 \$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$83,300.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	\$0
FIRST BANK RICHMOND, NA	2	\$156,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	\$0
FIRST CLOVER LEAF BANK	1	\$138,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	1	\$223,120.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	\$0
	2	\$159,465.99	0.32%	0 \$0.00	NA	0 \$0.00	NA	\$0

FIRST FEDERAL BANK OF LOUISIANA									
FIRST FEDERAL BANK OF OHIO	1	\$98,700.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,750.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	3	\$1,006,210.30	2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$159,920.00	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$71,500.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$485,000.00	0.96%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$347,000.00	0.69%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$314,551.27	0.63%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	2	\$207,038.69	0.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$249,842.55	0.5%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	3	\$318,000.00	0.63%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	2	\$188,725.00	0.38%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$32,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GECU	1	\$105,869.10	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$157,012.68	0.31%			NA 0 \$0.00	NA		
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$372,000.00	0.74%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$165,238.96	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	2	\$231,273.70	0.46%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

HEARTLAND CREDIT UNION									
HOME FEDERAL BANK	2	\$363,091.46	0.72%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$240,000.00	0.48%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$329,000.00	0.65%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ILLINI BANK	2	\$337,796.82	0.67%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	4	\$349,519.61	0.69%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$72,500.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$32,800.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$369,000.00	0.73%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MACON BANK, INC	1	\$192,000.00	0.38%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MAINSTREET CREDIT UNION	2	\$243,000.00	0.48%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MARINE BANK	8	\$989,495.95	1.97%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$444,821.86	0.88%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MISSOURI CREDIT UNION	4	\$821,176.59	1.63%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	4	\$417,210.14	0.83%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$390,850.00	0.78%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NORTH VALLEY BANK	1	\$91,000.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$163,062.91	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$59,722.20	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	49	\$8,944,220.17	17.77%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL	2	\$221,833.01	0.44%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

ASSOCIATION									
PHILADELPHIA FEDERAL CREDIT UNION	1	\$44,379.72	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	3	\$531,606.48	1.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$150,500.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$41,807.45	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$230,936.38	0.46%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ROUNDBANK	1	\$158,700.00	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	2	\$331,200.00	0.66%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$60,400.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$47,782.11	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$415,088.23	0.82%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$254,091.32	0.5%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,000.00	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TAYLOR COUNTY BANK	1	\$101,175.22	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	14	\$2,844,237.65	5.65%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	2	\$336,900.00	0.67%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$123,000.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$73,907.33	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$66,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$72,553.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

	UMPQUA BANK	1	\$335,325.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED BANK & TRUST	2	\$80,550.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED COMMUNITY BANK	3	\$181,416.72	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$245,900.84	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$118,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WAYNE BANK AND TRUST COMPANY	1	\$46,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WEBSTER BANK, N.A	1	\$360,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$449,746.54	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$98,350.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	72	\$9,826,616.56	19.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		331	\$50,324,670.82	100% 0 \$0.00	0 \$0.00	0 \$0
31417DY31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$300,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1ST MIDAMERICA CREDIT UNION	1	\$124,670.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$794,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALABAMA ONE CREDIT UNION	3	\$295,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$294,384.63	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALPINE BANK & TRUST CO	3	\$245,841.22	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$74,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK, N.A	2	\$150,550.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$69,181.37	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$295,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		6	\$736,896.27	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

AMERICAN NATIONAL BANK, WICHITA FALLS										
ANCHORBANK FSB	10	\$1,523,493.47	1.51%	0	\$0.00	NA 0 \$0.	00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$161,600.00	0.16%			NA 0 \$0.0	00	NA		
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$324,800.00	0.32%	0	\$0.00	NA 0 \$0.	00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$148,708.27	0.15%	0	\$0.00	NA 0 \$0.	00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$167,960.95	0.17%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
BANCORPSOUTH BANK	3	\$344,136.00	0.34%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
BANK OF ABBEVILLE AND TRUST CO	1	\$187,300.00	0.19%			NA 0 \$0.		NA		
BANK OF HAWAII	2	\$283,000.00	0.28%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
BANK OF SPRINGFIELD	20	\$3,140,772.31	3.11%	0	\$0.00	NA 0 \$0.0		NA		
BANK OF STANLY	4	\$332,500.00	0.33%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
BLACKHAWK BANK	3	\$435,115.84	0.43%	0	\$0.00	NA 0 \$0.0	00	NA		
CAPITAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA 0 \$0.0		NA	0	\$(
CARROLLTON BANK	2	\$325,127.87	0.32%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$(
CASHCALL, INC	6		2.15%	1	1 1	NA 0 \$0.0		NA		-
CENTENNIAL LENDING, LLC	2	\$507,500.00	0.5%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$(
CENTRAL BANK	1	\$127,313.64	0.13%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$(
CENTRAL BANK ILLINOIS	1	\$84,000.00	0.08%			NA 0 \$0.0		NA		
CENTRAL MORTGAGE COMPANY	5	\$764,968.02	0.76%	0	\$0.00	NA 0 \$0.	00	NA	0	\$1
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA 0 \$0.	00	NA	0	\$(
CENTRAL SAVINGS BANK	3	\$276,458.56	0.27%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$
CITIZENS STATE BANK	1	\$160,500.00	0.16%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$(
COMMERCIAL BANK OF TEXAS, N.A	5	\$730,987.09	0.72%			NA 0 \$0.0		NA		-
COMMUNITY BANC MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0

CORPORATION				Ш					
COMMUNITY BANK - MISSOULA	2	\$570,000.00	0.57%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$171,211.45	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$368,098.80	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CORTRUST BANK	2	\$386,000.00	0.38%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$807,662.90	0.8%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$127,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	3	\$238,950.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	3	\$935,800.00	0.93%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DENALI STATE BANK	2	\$290,850.47	0.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DEVON BANK	1	\$373,297.72	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$22,325.00	0.02%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DIME BANK	1	\$65,625.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$104,000.00	0.1%	o	\$0.00	NA 0 \$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$224,500.00	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$100,800.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
EASTWOOD BANK	1	\$63,500.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
EQUITY RESOURCES, INC	1	\$108,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$153,580.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$57,809.27	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$167,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$318,700.00	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
	3	\$1,128,000.00	1.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$(

FIRST AMERICAN INTERNATIONAL BANK									!	
FIRST BANK RICHMOND, NA	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0
FIRST CENTURY BANK, INC	1	\$170,500.00	0.17%	0	\$0.00	NA	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	2	\$268,680.64	0.27%	0	\$0.00	NA	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$171,219.22	0.17%	0	\$0.00	NA	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$238,931.99	0.24%	0	\$0.00	NA	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$67,500.00	0.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$305,835.73	0.3%	0	\$0.00	NA	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,400.00	0.13%	0	\$0.00	NA	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$218,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$89,587.39	0.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	2	\$320,728.19	0.32%	0	\$0.00	NA	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$193,600.00	0.19%	0	\$0.00	NA	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$724,645.70	0.72%	0	\$0.00	NA	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$209,082.38	0.21%	0	\$0.00	NA	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$340,600.19	0.34%	0	\$0.00	NA	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$399,000.00	0.4%	0	\$0.00	NA	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$162,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	3	\$495,980.00	0.49%	0	\$0.00	NA	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	2	\$135,273.78	0.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.

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FIRST UNITED BANK	1	\$63,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$
FORWARD FINANCIAL BANK SSB	2	\$208,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$
FRANDSEN BANK & TRUST	2	\$217,700.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$
FRANKENMUTH CREDIT UNION	1	\$133,600.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$
FULTON BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$
GOLDEN BELT BANK, FSA	1	\$94,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$
GREATER NEVADA MORTGAGE SERVICES	2	\$495,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$
GREENWOOD CREDIT UNION	1	\$148,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$
GUARDIAN CREDIT UNION	1	\$181,050.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$
HAWAII NATIONAL BANK	1	\$497,684.98	0.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$
HAWTHORN BANK	1	\$111,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$
HEARTLAND CREDIT UNION	4	\$525,350.00		0 \$0.00	NA 0 \$0.00	NA 0 \$
HERGET BANK, NATIONAL ASSOCIATION	1	\$407,900.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$
HICKORY POINT BANK AND TRUST, FSB	1	\$70,400.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME FEDERAL BANK	4	\$418,636.03	0.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$264,900.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$
ILLINI BANK	3	\$364,723.06	0.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$
ILLINOIS NATIONAL BANK	2	\$150,050.00		0 \$0.00	NA 0 \$0.00	NA 0 \$
ISB COMMUNITY BANK	3	\$309,300.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$
LAKE FOREST BANK & TRUST	2	\$605,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA 0 \$
LYONS MORTGAGE SERVICES, INC	1	\$338,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$
MAINSTREET CREDIT UNION	1	\$90,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	1	\$127,413.17	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$
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MANUFACTURERS BANK AND TRUST CO									
MARINE BANK	7	\$892,227.44	0.88%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	4	\$421,400.00				NA 0 \$0.00	NA		
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,269.16				NA 0 \$0.00	NA	0	\$0
MIDWESTONE BANK	2	\$272,500.00	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MISSOURI CREDIT UNION	15	\$1,635,283.29	1.62%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MLD MORTGAGE, INC	1	\$400,000.00	0.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	8	\$1,090,246.75	1.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MOUNTAINONE BANK	1	\$190,000.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$385,000.00	0.38%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$131,500.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MWABANK	1	\$315,700.00	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$475,000.00	0.47%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
OAK BANK	1	\$100,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$159,273.70				NA 0 \$0.00	NA		
ORIENTAL BANK AND TRUST	2	\$282,707.11	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PARK BANK	2	\$240,000.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$396,193.33	0.39%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	95	\$18,848,834.03	18.69%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,200.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PIONEER CREDIT UNION	6	\$723,000.00	0.72%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	3	\$370,748.76	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

POPULAR MORTGAGE, INC					
PRAIRIE STATE BANK & TRUST	4	\$617,932.86	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PREMIER AMERICA CREDIT UNION	3	\$657,636.58	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$44,663.39	0.04% 0 \$0.00		
PRIMEBANK	3	\$360,459.81	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRIOR LAKE STATE BANK	1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RENASANT BANK	1	\$197,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIVER VALLEY BANK	2	\$479,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROUNDBANK	2	\$276,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$159,773.97	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SCOTIABANK OF PUERTO RICO	4	\$288,870.09	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SHELL FEDERAL CREDIT UNION	1	\$165,039.88	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$258,819.76	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SIR FEDERAL CREDIT UNION	1	\$176,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUND COMMUNITY BANK	1	\$314,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$132,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SPC CREDIT UNION	1	\$88,599.99	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$37,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. PAUL FEDERAL CREDIT UNION	1	\$118,392.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$170,840.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK	2	\$216,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF LINCOLN	3	\$634,953.00	0.63% 0 \$0.00		

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STATE BANK OF SOUTHERN UTAH	1	\$56,900.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	2	\$190,850.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	4	\$428,279.84	0.42%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	22	\$4,395,404.09	4.36%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
TEXAS BANK	1	\$112,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$210,821.85	0.21%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	1	\$80,930.94	0.08%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$167,038.29	0.17%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
THE PARK BANK	1	\$90,500.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
THE PEOPLES BANK	1	\$138,400.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
THE STATE BANK OF TOWNSEND	2	\$364,899.71	0.36%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
TIB-THE INDEPENDENT BANKERSBANK	1	\$150,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	2	\$254,500.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
TOWN & COUNTRY BANK OF QUINCY	1	\$106,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$186,050.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
UNITED BANK & TRUST	1	\$106,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
UNITED BANK OF UNION	1	\$65,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
UNITED COMMUNITY BANK	12	\$977,534.16	0.97%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
VENTURE BANK	1	\$354,500.00	0.35%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$760,242.24	0.75%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,800.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
	2	\$127,745.34	0.13%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
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	WAYNE BANK AND TRUST COMPANY											
	WEBSTER BANK, N.A	1	\$250,000.00	0.25%	0	\$0.00	NA	0	0 \$0.00	NA	7 C	\$ ر
	WINGS FINANCIAL FEDERAL CREDIT UNION	16			Ш				0 \$0.00	NA		
	Unavailable	142	\$21,572,737.43	21.39%	0	\$0.00		_	0\$0.00	NA	_	_
Total		632	\$100,848,639.20	100%	0	\$0.00		0	0 \$0.00		0	0 \$0
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31417DY49	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$522,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0)\$
IST MIL CREDIT ABBEVI BUILDII LOAN, S ADIRON TRUST O THE ALABAI CREDIT ALASKA FEDERA UNION AMERIC TRUST O	1ST MIDAMERICA CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	0\$0.00	NA	7 C)\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$192,500.00	0.26%	0	\$0.00	NA	. С	0\$0.00	NA	C)\$
	ADIRONDACK TRUST COMPANY THE	1	\$297,500.00	0.4%	0	\$0.00	NA	. 0	0 \$0.00	NA	70)\$
	ALABAMA ONE CREDIT UNION	1	\$269,400.00	0.36%	0	\$0.00	NA	C	0 \$0.00	NA	C)\$
	ALASKA USA FEDERAL CREDIT	1	\$106,514.28	0.14%	0	\$0.00	NA	.0	0\$0.00	NA	70)\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$85,675.00	0.11%	0	\$0.00	NA	0	0\$0.00	NA	c)\$
	AMERICAN BANK, N.A	1	\$97,200.00	0.13%	0	\$0.00	NA	0	0\$0.00	NA	70	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$129,901.72	0.17%	0	\$0.00	NA	0	0 \$0.00	NA	70	\$
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$310,000.00	0.41%	0	\$0.00	NA	. 0	0\$0.00	NA	0)\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$469,275.00	0.63%	0	\$0.00	NA	. 0	0\$0.00	NA	70)\$
	ANCHORBANK FSB	10	\$1,633,384.52	2.18%	0	\$0.00	NA	0	0\$0.00	NA	76)\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$227,700.00	0.3%	0	\$0.00	NA	. 0	0\$0.00	NA		
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	C	0\$0.00	NA	70)\$
	AUBURNBANK	2	\$462,000.00	0.62%	0	\$0.00	NA	. (0 \$0.00	NA	1 C)\$
	BANCO BILBAO VIZCAYA	1	1	1	-	1 1		_	0 \$0.00	NA		

ARGENTARIA PUERTO RICO										
BANK FIRST NATIONAL	1	\$153,000.00	0.2%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0
BANK OF SPRINGFIELD	9	\$1,106,222.38	1.48%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0
BANK OF STANLY	3	\$441,400.00	0.59%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$119,449.85	0.16%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$137,850.00	0.18%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$148,356.00	0.2%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$414,400.00	0.55%			NA 0 \$		NA		
BLACKHAWK BANK	1	\$94,600.00	0.13%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0.
CAPITAL CREDIT UNION	2	\$335,000.00	0.45%	0	\$0.00	NA 0 \$	0.00	NA		
CASHCALL, INC	1	\$325,000.00	0.43%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$218,000.00	0.29%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$82,262.22	0.11%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$91,151.10	0.12%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0.
CHARTWAY FEDERAL CREDIT UNION	2	\$204,500.00	0.27%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0.
CITIZENS BANK	1	\$127,000.00	0.17%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$103,000.00	0.14%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A	2	\$127,100.00	0.17%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0.
COMMUNITY BANK - MISSOULA	1	\$212,000.00	0.28%	0	\$0.00	NA 0\$	0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$237,904.29	0.32%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$89,000.00	0.12%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0.
	1	\$90,000.00	0.12%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0.

CONSUMER LOAN SERVICES, LLC										
CORTRUST BANK	1	\$55,100.00	0.07%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0
CREDIT UNION WEST	1	\$220,000.00	0.29%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	4	\$1,279,800.00	1.71%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0
DUPAGE CREDIT UNION	5	\$749,313.58	1%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$467,838.18	0.63%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	2	\$168,442.93	0.23%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$81,000.00	0.11%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$450,000.00	0.6%	0	\$0.00	NA 0 \$	0.00	NA	O	\$0
FIRST BANK OF CLEWISTON	1	\$129,011.69	0.17%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0
FIRST BANK OF WYOMING	1	\$169,700.00	0.23%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	2	\$199,528.36	0.27%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$86,500.00	0.12%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	4	\$385,946.06	0.52%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$179,200.00	0.24%	0	\$0.00	NA 0 \$	0.00	NA	o	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$179,000.00	0.24%	0	\$0.00	NA 0 \$	0.00	NA	o	\$0
FIRST FINANCIAL CREDIT UNION	1	\$57,000.00	0.08%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$72,000.00	0.1%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$298,638.18	0.4%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST	2	\$192,000.00	0.26%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0

COMPANY									
FIRST NATIONAL BANK OF CARMI	1	\$188,000.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$90,250.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$229,500.00	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$93,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$43,500.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$45,746.30	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$141,500.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	3	\$249,800.00	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$119,499.62	0.16%	0	\$0.00	NA 0 \$0.00	NA		
GMFS, LLC	1	\$377,000.00	0.5%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$176,000.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$394,921.97	0.53%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$316,300.00	0.42%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HOMETOWN BANK	2	\$195,366.04	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$82,500.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$77,800.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ILLINI BANK	1	\$104,992.10	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$214,445.00	0.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$82,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LIFESTORE BANK	1	\$71,100.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$242,891.51	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$378,000.00	0.51%			NA 0 \$0.00	NA	0	\$0
MACON BANK, INC	1	\$125,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO	4	\$406,500.00	0.54%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
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MARINE BANK	5	\$1,023,406.48	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARSHALL COMMUNITY CREDIT UNION	3	\$344,600.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDLAND STATES BANK	1	\$88,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$72,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSOURI CREDIT UNION	10	\$1,279,250.00	1.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MLD MORTGAGE, INC	1	\$225,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	5	\$687,701.74	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MT. MCKINLEY BANK	1	\$160,672.32	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$93,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$106,509.46	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW ERA BANK	1	\$40,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$43,310.00) NA 0 \$0.00	NA 0 \$0
OAK BANK	2	\$446,400.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLD FORT BANKING COMPANY	1	\$62,000.00			
ORIENTAL BANK AND TRUST	1	\$99,541.54	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$62,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PARK BANK	4	\$651,626.34	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL CREDIT UNION	94	\$19,536,703.27	26.13% 0 \$0.00) NA 0 \$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$199,284.99	0.27% 0 \$0.00) NA 0 \$0.00	NA 0 \$0
PIONEER CREDIT UNION	1	\$70,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PORT WASHINGTON STATE BANK	2	\$341,046.72	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,721.50	0.23% 0	\$0.00	NA 0 \$0.00	NA 0 S
PRAIRIE STATE BANK & TRUST	6	\$901,329.65	1.21% 0	\$0.00	NA 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	7	\$1,524,187.47	2.04% 0	\$0.00	NA 0 \$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$175,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA 0 \$
PROVIDENT CREDIT UNION	1	\$250,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA 0 \$
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$115,000.00	0.15% 0.5	\$0.00	NA 0 \$0.00	NA 0 \$
REDWOOD CAPITAL BANK	1	\$320,000.00	0.43% 0	\$0.00	NA 0 \$0.00	NA 0 \$
RIVER VALLEY BANK	1	\$127,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$186,500.00	0.25% 0 5	\$0.00	NA 0 \$0.00	NA 0 \$
ROUNDBANK	1	\$198,750.00	0.27% 0	\$0.00	NA 0 \$0.00	NA 0 \$
SABINE STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.18% 0.5	\$0.00	NA 0 \$0.00	NA 0 \$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$281,800.55	0.38% 0 5	\$0.00	NA 0 \$0.00	NA 0 \$
SCOTIABANK OF PUERTO RICO	3	\$364,232.68	0.49% 0	\$0.00	NA 0 \$0.00	NA 0 \$
SIR FEDERAL CREDIT UNION	2	\$371,864.81	0.5% 0 5	\$0.00	NA 0 \$0.00	NA 0 \$
SOUTHERN COMMERCIAL BANK	1	\$89,591.46	0.12% 0	\$0.00	NA 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA 0 \$
STANDARD MORTGAGE CORPORATION	1	\$79,636.85	0.11% 0	\$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK	1	\$62,400.00	0.08% 0	\$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK OF LINCOLN	1	\$120,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK OF SOUTHERN UTAH	2	\$207,700.00	0.28% 0	\$0.00	NA 0 \$0.00	NA 0 \$
STOCKMAN BANK OF MONTANA	4	\$616,350.00	0.82% 0	\$0.00	NA 0 \$0.00	NA 0

\$431,057.56

\$2,576,912.17

0.58% 0 \$0.00

3.45% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

NA 0 \$0

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SUPERIOR FEDERAL

TEACHERS FEDERAL

CREDIT UNION

CREDIT UNION

	CREDIT UNION	1 '	1		.	1 1 7
	THE CITIZENS BANKING COMPANY	3	\$318,800.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	THE FIRST NATIONAL BANK	1	\$141,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$129,277.28	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	THE MERCHANTS NATIONAL BANK	1	\$67,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$278,000.00			NA 0 \$0.
	THE PARK BANK	1	\$254,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$131,500.00			NA 0 \$0.
	TRUMARK FINANCIAL CREDIT UNION	3	\$549,215.52	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED BANK & TRUST	2	\$429,600.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED BANK OF UNION	1	\$195,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED COMMUNITY BANK	7	\$984,954.46	1.32% 0 \$0.00		NA 0 \$0.
l	UNITY BANK	1	\$182,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$194,000.00			NA 0 \$0
	WAUKESHA STATE BANK	1	\$318,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WELLS FEDERAL BANK	1	\$69,682.24	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	9	\$1,402,858.95	1.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	YOLO FEDERAL CREDIT UNION	1	\$303,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	Unavailable	82	\$13,203,352.42	17.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		453		1 1 1		0 \$0
31417DY56	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$270,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ABBEVILLE BUILDING AND	1	\$153,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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LOAN, SSB									
ACACIA FEDERAL SAVINGS BANK	1	\$120,000.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ADIRONDACK TRUST COMPANY THE	1	\$262,808.71	0.45%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ALABAMA ONE CREDIT UNION	3	\$326,500.00	0.56%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	2	\$482,000.00	0.83%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ALPENA ALCONA AREA CREDIT UNION	1	\$127,000.00	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ALPINE BANK & TRUST CO	2	\$237,171.86	0.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$951,700.00	1.64%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$190,000.00	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ANCHORBANK FSB	12	\$1,859,123.69	3.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00				NA 0 \$0.00	NA		
BANCORPSOUTH BANK	3	\$543,900.00	0.94%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$417,000.00	0.72%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANK OF SPRINGFIELD	10	\$1,384,919.66				NA 0 \$0.00	NA		
BANK OF STANLY	1	\$75,900.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$90,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$417,000.00	0.72%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$296,900.00				NA 0 \$0.00	NA	L	
BLACKHAWK BANK	3	\$392,682.24	0.68%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$168,850.00	0.29%	0	\$0.00	NA 0 \$0.00	NA		
CARROLLTON BANK	1	\$185,155.63	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$71,234.31	0.12%	0	\$0.00	NA 0 \$0.00	NA		
	1	\$150,000.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
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CENTRAL MORTGAGE COMPANY											
CENTRAL SAVINGS BANK	2	\$225,831.06	0.39%	0	\$0.00	NA	(\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$200,000.00	0.34%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,966.94	0.16%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	2	\$242,000.00	0.42%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$292,061.87	0.5%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0.
CONTINENTAL HOME LOANS INC	1	\$143,565.00	0.25%	0	\$0.00	NA	.(\$0.00	NA	0	\$0.
CORTRUST BANK	5	\$552,250.00	0.95%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$115,000.00	0.2%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.34%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$194,000.00	0.33%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$102,000.00	0.18%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$87,100.00	0.15%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
DUPAGE CREDIT UNION	1	\$54,750.33	0.09%	0	\$0.00	NA	(\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$902,143.19	1.55%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$129,600.00	0.22%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$152,065.23	0.26%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FARMINGTON BANK	1	\$148,400.00	0.26%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$302,200.00	0.52%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$139,200.00	0.24%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
	1	\$205,879.73	0.35%	0	\$0.00	NA	C	\$0.00	NA	0	\$0

FIRST FEDERAL BANK OF LOUISIANA								
FIRST FEDERAL BANK OF THE MIDWEST	2	\$326,073.55	0.56%	0	\$0.00	NA 0 \$0.00	NA)\$(
FIRST GUARANTY MORTGAGE CORPORATION	1	\$266,000.00	0.46%	0	\$0.00	NA 0 \$0.00	NA)\$(
FIRST HAWAIIAN BANK	2	\$825,500.00	1.42%	0	\$0.00	NA 0 \$0.00	NA)\$(
FIRST MORTGAGE COMPANY, L.L.C	1	\$82,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA)\$(
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$849,800.00	1.46%	0	\$0.00	NA 0 \$0.00	NA)\$(
FIRST NATIONAL BANK OF DEERWOOD	1	\$54,825.00	0.09%	0	\$0.00	NA 0 \$0.00	NA)\$(
FIRSTBANK PUERTO RICO	1	\$71,550.00	0.12%	0	\$0.00	NA 0 \$0.00	NA)\$(
FORWARD FINANCIAL BANK SSB	1	\$210,000.00	0.36%	0	\$0.00	NA 0 \$0.00	NA)\$(
GATEWAY MORTGAGE CORPORATION	1	\$400,000.00	0.69%	0	\$0.00	NA 0 \$0.00	NA)\$(
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$181,000.00	0.31%	0	\$0.00	NA 0 \$0.00	NA)\$(
GREENWOOD CREDIT UNION	1	\$81,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA)\$(
HANNIBAL NATIONAL BANK	1	\$184,321.80	0.32%	0	\$0.00	NA 0 \$0.00	NA)\$(
HAWAII NATIONAL BANK	1	\$186,142.68	0.32%	0	\$0.00	NA 0 \$0.00	NA)\$(
HERITAGE COMMUNITY CREDIT UNION	1	\$139,770.00	0.24%	0	\$0.00	NA 0 \$0.00	NA)\$(
HERSHEY STATE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA)\$(
HOME FEDERAL BANK	1	\$126,921.23	0.22%	0	\$0.00	NA 0 \$0.00	NA)\$(
HOME FEDERAL SAVINGS BANK	2	\$304,800.00	0.53%	0	\$0.00	NA 0 \$0.00	NA)\$(
I-C FEDERAL CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA)\$(
ILLINOIS NATIONAL BANK	5	\$566,636.23	0.98%	0	\$0.00	NA 0 \$0.00	NA)\$(
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ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$119,736.45	0.21%	0	\$0.00	NA 0	\$0.00	N.A	A C	\$0
ISB COMMUNITY BANK	1	\$184,900.00	0.32%	0	\$0.00	NA 0	\$0.00	NA	A (\$0
JONAH BANK OF WYOMING	1	\$80,000.00	0.14%	0	\$0.00	NA 0	\$0.00	NA	A C	\$0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.72%	0	\$0.00	NA 0	\$0.00	NA	A C	\$0
LEADER MORTGAGE COMPANY INC	1	\$365,000.00	0.63%	0	\$0.00	NA 0	\$0.00	NA	A (\$0
LIFESTORE BANK	1	\$136,000.00	0.23%	0	\$0.00	NA 0	\$0.00	N/	A C	\$0
LOS ALAMOS NATIONAL BANK	1	\$79,000.00	0.14%	0	\$0.00	NA 0	\$0.00			\$0
MARINE BANK	9	\$1,585,254.73	2.73%	0	\$0.00	NA 0	\$0.00	N/	A (\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$62,600.00	0.11%	0	\$0.00	NA 0	\$0.00	NA	A C	\$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$166,250.00	0.29%	0	\$0.00	NA 0	\$0.00	N.A	A C	\$0
MIDWEST LOAN SERVICES INC	1	\$197,000.00	0.34%	0	\$0.00	NA 0	\$0.00	N.A	A (\$0
MISSOURI CREDIT UNION	8	\$1,184,150.00	2.04%	0	\$0.00	NA 0	\$0.00	N.A	A (\$0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$152,783.41	0.26%	0	\$0.00	NA 0	\$0.00	N/	A C	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$464,993.21	0.8%	0	\$0.00	NA 0	\$0.00	NA	A C	\$0
MT. MCKINLEY BANK	1	\$94,000.00	0.16%	0	\$0.00	NA 0	\$0.00	NA	A (\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$400,000.00	0.69%	0	\$0.00	NA 0	\$0.00	N.A	AC	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$200,000.00	0.34%	0	\$0.00	NA 0	\$0.00	N.A	A C	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$119,660.00	0.21%	0	\$0.00	NA 0	\$0.00	N.A	A C	\$0
OAK BANK	1	\$126,000.00	0.22%	0	\$0.00	NA 0	\$0.00	N/	A (\$0
PARK BANK	1	\$77,752.45	0.13%	_	1 1	NA 0			_	\$0
PENTAGON FEDERAL CREDIT	55	\$9,836,649.91	16.95%	0	\$0.00	NA 0	\$0.00	NA	A C	\$0
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PEOPLES BANK	1	\$78,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0 \$	30
PIONEER CREDIT UNION	2	\$120,000.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0\$	30
POPULAR MORTGAGE, INC	1	\$117,224.81	0.2%	0	\$0.00	NA 0 \$0.00	NA	0\$	SC
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$228,955.94	0.39%	0	\$0.00	NA 0 \$0.00	NA	0 \$	60
PRAIRIE STATE BANK & TRUST	5	\$965,673.94	1.66%	0	\$0.00	NA 0 \$0.00	NA	0\$	30
PREMIER BANK OF JACKSONVILLE	1	\$234,782.69	0.4%	0	\$0.00	NA 0 \$0.00	NA	0\$	30
PRIOR LAKE STATE BANK	1	\$140,000.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0\$	30
PROGRESSIVE SAVINGS BANK FSB	1	\$89,611.96	0.15%	0	\$0.00	NA 0 \$0.00	NA	0 \$	30
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$57,301.09	0.1%	0	\$0.00	NA 0 \$0.00	NA	0 \$	50
SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0 \$	60
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$63,750.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0 \$	50
SCOTIABANK OF PUERTO RICO	2	\$137,367.39	0.24%	0	\$0.00	NA 0 \$0.00	NA	0 \$	30
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,000.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0 \$	60
SHREWSBURY FEDERAL CREDIT UNION	1	\$226,340.00	0.39%	0	\$0.00	NA 0 \$0.00	NA	0 \$	50
SIR FEDERAL CREDIT UNION	1	\$67,200.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0 \$	60
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$220,000.00	0.38%	0	\$0.00	NA 0 \$0.00	NA	0 \$	50
STATE BANK OF SOUTHERN UTAH	2	\$213,700.00	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	60
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$198,000.00	0.34%	0	\$0.00	NA 0 \$0.00	NA	0 \$	50
SUMMIT CREDIT UNION	1	\$280,000.00	0.48%	0	\$0.00	NA 0 \$0.00	NA	0 \$	30
SUPERIOR FEDERAL CREDIT UNION	4	\$493,306.54	0.85%	0	\$0.00	NA 0 \$0.00	NA	0 \$	60

\$83,618.69

\$2,300,157.24

1

9

0.14% 0 \$0.00

3.96% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

NA 0 \$0

NA 0 \$0

TAYLOR COUNTY

CREDIT UNION

TEACHERS FEDERAL

BANK

						305
		5	\$1,143,044.21	9.87% 0 \$0.00	NA 0 \$0.00	NA 0
31417DY64	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$7,745,107.40	66.85% 0 \$0.00	NA 0 \$0.00	NA 0 S
Total		363	\$58,027,513.90	100% 0 \$0.00	0 \$0.00	0 5
	Unavailable	78	\$11,307,077.95	19.52% 0 \$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$986,960.52	1.7% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$58,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	5	\$592,031.46	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 5
	VANDYK MORTGAGE CORPORATION	1	\$115,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITY BANK	1	\$143,346.33	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 5
	UNITED COMMUNITY BANK	7	\$555,514.65	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$120,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$86,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$210,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	4	\$750,637.39	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN & COUNTRY BANK OF QUINCY	1	\$112,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$212,522.48	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 S
	TOPLINE FEDERAL CREDIT UNION	2	\$431,300.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
	THE NATIONAL B&T OF SYCAMORE	1	\$185,802.73	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$150,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0

	AMERISAVE MORTGAGE CORPORATION									
	CHINATRUST BANK (U.S.A.)	1	\$417,000.00	3.6%	0 \$0.00	NA	0 \$0.00	NA	.0	\$(
	CUNNINGHAM AND COMPANY	1	\$405,000.00	3.5%	0 \$0.00	NA	0 \$0.00	NA	.0	\$(
	HOCKING VALLEY BANK	2	,		0 \$0.00		0 \$0.00	NA	\bot	
	Unavailable	9	\$1,532,218.68	13.22%	0 \$0.00	NA	0 \$0.00	NA	0	<u>\$</u> (
Total		57	\$11,585,658.16	100%	0 \$0.00		0 \$0.00		0	\$ 0
31417DY72	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$182,046.26	0.07%	0 \$0.00	NA	0 \$0.00	NA	.0	\$(
	ACACIA FEDERAL SAVINGS BANK	3	\$764,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$404,211.24	0.16%	0 \$0.00	NA	0 \$0.00	NA	.0	\$(
MORTGAC L.L.C AFFILIATE	ADVISORS MORTGAGE GROUP, L.L.C	1	\$329,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	AFFILIATED MORTGAGE COMPANY	3	\$656,928.96	0.26%	0 \$0.00	NA	0 \$0.00	NA	.0	\$(
	ALASKA USA FEDERAL CREDIT UNION	4	\$904,065.07	0.36%	0 \$0.00	NA	0 \$0.00	NA	.0	\$(
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$489,238.80	0.19%	0 \$0.00	NA	0 \$0.00	NA	.0	\$(
	ALLIED MORTGAGE GROUP, INC	1	\$308,750.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	.0	\$(
	AMARILLO NATIONAL BANK	3	·		0 \$0.00		0 \$0.00	NA	+	
<u></u>	AMEGY MORTGAGE	1		1	0 \$0.00		0 \$0.00	NA	77	1
<u> </u>	AMERICAN BANK	1	\$178,521.64	0.07%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$(
	AMERICAN FINANCE HOUSE LARIBA	3	\$1,040,200.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	.0	\$(
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,345,545.90	0.93%	0 \$0.00	NA	0 \$0.00	NA	.0	\$(
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$449,481.14		0 \$0.00	NA	0 \$0.00	NA	.0	\$(
	AMERICAN PACIFIC MORTGAGE	3	\$880,626.31	0.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

CORPORATION								
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$192,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA)\$(
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$459,942.60	0.18%	0	\$0.00	NA 0 \$0.00	NA)\$(
ANCHORBANK FSB	7	\$1,542,594.00	0.61%	0	\$0.00	NA 0 \$0.00	NA)\$(
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$760,430.00	0.3%	0	\$0.00	NA 0 \$0.00	NA)\$(
ASSOCIATED BANK, NA	8	\$2,000,627.24	0.8%	0	\$0.00	NA 0 \$0.00	NA)\$(
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA)\$(
AURORA FINANCIAL GROUP INC	2	\$528,000.00	0.21%	0	\$0.00	NA 0 \$0.00	NA)\$(
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$589,962.47	0.23%	0	\$0.00	NA 0 \$0.00	NA)\$(
BANCORPSOUTH BANK	13	\$3,637,306.47	1.45%	0	\$0.00	NA 0 \$0.00	NA)\$0
BANK FIRST NATIONAL	1	\$214,500.00	0.09%	0	\$0.00	NA 0 \$0.00	NA)\$0
BANK MUTUAL	1	\$178,203.44	0.07%	0	\$0.00	NA 0 \$0.00	NA)\$(
BANK OF LANCASTER	1	\$296,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA)\$0
BANK OF WASHINGTON	2	\$462,293.00	0.18%	0	\$0.00	NA 0 \$0.00	NA)\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,060,644.34	0.42%	0	\$0.00	NA 0 \$0.00	NA)\$(
BANKIOWA	1	\$211,056.60	0.08%	0	\$0.00	NA 0 \$0.00	NA)\$(
BANNER BANK	1	\$218,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA)\$(
BAXTER CREDIT UNION	1	\$309,300.00	0.12%	0	\$0.00	NA 0 \$0.00	NA)\$0
BAY-VALLEY MORTGAGE GROUP	5	\$1,757,330.01	0.7%	0	\$0.00	NA 0 \$0.00	NA)\$0
BELL STATE BANK & TRUST	9	\$1,974,966.35	0.79%	0	\$0.00	NA 0 \$0.00	NA)\$0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,129,800.00	0.45%	0	\$0.00	NA 0 \$0.00	NA)\$(
BLACKHAWK BANK	1	\$261,000.00		-	\$0.00	NA 0 \$0.00	NA	_
	2	\$594,500.00	0.24%	0	\$0.00	NA 0 \$0.00	NA)\$(

BOEING EMPLOYEES CREDIT UNION							
BOFI FEDERAL BANK	1	\$234,499.26	0.09%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
BREMER FINANCIAL CORPORATION	2	\$539,131.41	0.21%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,617,056.32	0.64%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
BRYN MAWR TRUST COMPANY THE	3	\$997,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
BUSEY BANK	1	\$305,228.17	0.12%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
CAMBRIDGE SAVINGS BANK	5	\$1,426,564.29	0.57%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$972,314.58	0.39%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$250,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
CARROLLTON BANK	1	\$314,593.79	0.13%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
CASHCALL, INC	43	\$12,396,782.69	4.94%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$204,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	4	\$1,254,700.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
CENTRAL PACIFIC BANK	2	\$562,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$515,920.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
CHARLES RIVER BANK	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
CHERRY CREEK MORTGAGE COMPANY	14	\$3,410,052.55	1.36%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
CHEVRON FEDERAL CREDIT UNION	1	\$351,200.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$616,650.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$234,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
COBALT MORTGAGE, INC	13	\$3,764,146.28	1.5%	0 \$0.00	NA 0 \$0.00	NA 0	\$0

COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITYON BANK, N.A	E 1	\$253,887.71	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORTRUST BAN	K 2	\$363,750.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$188,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CUSO MORTGAC INC	6E, 1	\$394,237.79	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DEAN COOPERA BANK	TIVE 1	\$197,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DESERT SCHOOI FEDERAL CREDI UNION		\$251,909.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DFCU FINANCIA	L 2	\$415,250.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,283,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	2	\$535,100.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DURANT BANK A TRUST COMPAN	31	\$607,538.16	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
E-CENTRAL CRE UNION	DIT 1	\$295,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ELEVATIONS CU	4	\$1,188,550.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
EVOLVE BANK & TRUST	3	\$935,103.53	0.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
EXCEL MORTGA SERVICING, INC. DBA IMPAC MORTGAGE		\$505,266.33	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
F & A FEDERAL CREDIT UNION	1	\$397,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY BANK MORTGAGE	8	\$2,336,064.79	0.93%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$199,101.09	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CENTURY BANK, INC	1	\$180,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CHOICE B.	ANK 1	\$344,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMUNI CREDIT UNION		\$430,123.57		0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE	1	\$224,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
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MIDWEST					
FIRST FEDERAL BANK, FSB	1	\$196,720.68	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$656,131.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$267,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST HAWAIIAN BANK	3	\$817,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST KEYSTONE COMMUNITY BANK	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	3	\$650,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$193,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK ALASKA	2	\$513,703.79	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$193,170.64	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	7	\$1,935,520.52	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST REPUBLIC BANK	1	\$403,194.14	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$249,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$182,972.34	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRSTBANK PUERTO RICO	1	\$215,029.18	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FORUM CREDIT UNION	5	\$1,245,054.56	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FRANDSEN BANK & TRUST	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FREMONT BANK	27	\$7,445,437.83	2.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK, NATIONAL	6	\$1,651,356.68	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

ASSOCIATION				L					
GEORGETOWN SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	4	\$958,449.23	0.38%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$239,833.39	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$455,000.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GUARANTEED RATE, INC	1	\$174,228.36	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$374,400.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	4	\$957,996.34	0.38%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$774,224.27	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HARBORONE CREDIT UNION	3	\$643,517.03	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HOME STATE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$261,214.05			\$0.00	NA 0 \$0.00	NA		
IDAHO CENTRAL CREDIT UNION	1	\$280,400.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
INVESTORS BANK	3	\$819,000.00	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$179,900.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	6	\$2,010,041.71	0.8%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$175,550.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$415,144.34	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,786,448.81	0.71%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$383,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LEADER BANK, N.A	10	\$2,762,250.00	1.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

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LEADER MORTGAGE COMPANY INC	3	\$795,000.00	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	3	\$951,277.81	0.38%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LEOMINSTER CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$275,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	4	\$1,005,862.80	0.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	3	\$925,593.52	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$350,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MARBLEHEAD BANK	1	\$243,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MARQUETTE BANK	1	\$183,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA		
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,264,630.51	0.5%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC	8	\$1,957,465.54	0.78%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MERCANTILE BANK	1	\$234,377.90	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	4	\$880,386.16	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP	3	\$670,618.57	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$395,875.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$270,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	3	\$751,450.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	5	\$1,086,913.85	0.43%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MLD MORTGAGE, INC	10	\$3,262,794.86	1.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$380,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
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MYCUMORTGAGE, LLC	1	\$252,880.92	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$401,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL BANK OF KANSAS CITY	4	\$928,057.68	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$174,221.24	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$257,387.49	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$388,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NETWORK FUNDING, L.P	6	\$1,584,276.72	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW BRITAIN MORTGAGE, LLC	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEWTOWN SAVINGS BANK	1	\$276,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$684,345.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$269,436.76	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$211,544.91	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUMERICA CREDIT UNION	1	\$204,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OMNIAMERICAN BANK	2	\$604,339.15	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ON Q FINANCIAL, INC	2	\$623,717.47	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OPES ADVISORS, INC	2	\$673,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OPPORTUNITIES CREDIT UNION	1	\$282,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OREGONIANS FEDERAL CREDIT UNION	1	\$221,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
 PARAMOUNT	2	\$428,593.42	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

EQUITY MORTGAGE, LLC					
PARTNERS FEDERAL CREDIT UNION	4	\$902,733.48	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	3	\$629,973.28	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$187,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PENTAGON FEDERAL CREDIT UNION	5	\$1,156,964.20	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$318,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,707,511.34	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PINNACLE MORTGAGE GROUP, INC	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PLATINUM HOME MORTGAGE	2	\$623,241.95	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PORT WASHINGTON STATE BANK	1	\$203,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	4	\$983,069.99	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$527,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PROVIDENCE BANK	3	\$869,521.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROVIDENT CREDIT UNION	3	\$1,159,462.24	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$237,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RAYMOND JAMES BANK, FSB	1	\$301,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK INC	11	\$3,261,128.08	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$218,224.56	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REDWOOD CREDIT UNION	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RESIDENTIAL HOME FUNDING CORP	1	\$221,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIGHT START MORTGAGE, INC	1	\$234,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

RIVER VALLEY BANK	1	\$316,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ROBINS FINANCIAL 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	NA 0 \$0		
ROYAL CREDIT UNION	1	\$178,050.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
RPM MORTGAGE, INC	5	\$1,396,850.76	0.56%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$204,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	2	\$487,000.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,409,872.81	0.96%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	2	\$664,002.15	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SEAMEN'S BANK	2	\$644,606.69	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	1	\$253,300.00	0.1%	0	\$0.00	NA 0 \$0.00			
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$194,174.73	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SIUSLAW BANK	1	\$393,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	2	\$616,069.20	0.25%	0	\$0.00	NA 0 \$0.00			
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SOUTHLAND CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$357,679.81	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	6	\$1,799,323.63	0.72%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$185,500.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	1	\$255,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
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STANFORD FEDERAL CREDIT UNION									
STATE BANK OF THE LAKES	1	\$361,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STEARNS LENDING, INC	1	\$382,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$190,261.36	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$178,728.56	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	3	\$767,000.00	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	7	\$1,436,897.04	0.57%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$191,602.19	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
SWBC MORTGAGE	3	\$677,605.00	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TAMPA BAY FEDERAL CREDIT UNION	2	\$453,225.13	0.18%	0	\$0.00	NA 0 \$0.00	NA		
THE GOLDEN 1 CREDIT UNION	1	\$183,205.42	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
THE PARK BANK	2	\$544,805.26	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$187,400.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$298,704.49	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TRISTAR BANK	1	\$201,589.85	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$514,945.10	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UMPQUA BANK	2	\$384,839.41	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNION SAVINGS BANK	34	\$8,372,607.23	3.33%			NA 0 \$0.00	NA		
UNITED BANK & TRUST	2	\$511,110.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$571,200.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,665,614.37	0.66%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

	UNIVEST BANK AND TRUST CO	4	\$930,100.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VALLEY NATIONAL BANK	5	\$1,169,448.55	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VANDYK MORTGAGE CORPORATION	4	\$1,147,200.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VILLAGE MORTGAGE COMPANY	2	\$703,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,261,871.55	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WATERSTONE MORTGAGE CORP	1	\$261,343.47	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WEST GATE BANK	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTBURY BANK	1	\$178,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	1	\$259,615.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE CORPORATION	3	\$768,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$370,361.04	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	YOLO FEDERAL CREDIT UNION	1	\$324,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	230	\$63,482,211.86	25.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		932	\$251,170,488.89	100% 0 \$0.00	0 \$0.00	0 \$0.
31417DY80	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$631,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$360,886.86	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADIRONDACK TRUST COMPANY THE	2	\$456,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$419,388.41	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AFFILIATED MORTGAGE COMPANY	2	\$611,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AKT AMERICAN CAPITAL, INC	1	\$340,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		2	\$430,601.76	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

ALASKA USA FEDERAL CREDIT UNION									
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$184,176.75	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	3	\$703,382.61	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	3	\$879,236.33	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,346.65	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AMERICAN BANK	1	\$197,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$523,700.56	0.21%			NA 0 \$0.00			
AMERICAN FINANCIAL RESOURCES, INC	4	\$830,310.11	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$212,554.79	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,477,662.78	0.59%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B	3	\$858,000.00	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$756,482.54	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$321,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ANCHORBANK FSB	3	\$657,100.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$641,000.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ASSOCIATED BANK, NA	9	\$2,294,710.50	0.91%	0	\$0.00	NA 0 \$0.00	NA	0	\$C
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$222,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$C
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$365,383.07	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$ C

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ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$733,189.47	0.29%	0	\$0.00	N/	A 0	\$0.00	1	NΑ	0	\$0
AURORA FINANCIAL GROUP INC	2	\$509,878.59	0.2%	0	\$0.00	NA	A 0	\$0.00	1	NΑ	0	\$0
BANCORPSOUTH BANK	17	\$4,605,889.30	1.83%	0	\$0.00	NA	A 0	\$0.00	1	NΑ	0	\$0
BANK MUTUAL	1	\$245,154.18	0.1%	0	\$0.00	N/	4 0	\$0.00	1	NΑ	0	\$0
BANK OF NEW ORLEANS	1	\$180,000.00	0.07%	0	\$0.00	N	A 0	\$0.00	1	NΑ	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,004,076.33	0.4%	0	\$0.00	N	A 0	\$0.00	1	NΑ	0	\$0
BANNER BANK	1	\$208,800.00	0.08%	0	\$0.00	NA	A 0	\$0.00	1	NΑ	0	\$0
BAXTER CREDIT UNION	1	\$174,228.98	0.07%	0	\$0.00	NA	A 0	\$0.00	1	NΑ	0	\$0
BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	N	A 0	\$0.00	1	NΑ	0	\$0
BAY-VALLEY MORTGAGE GROUP	10	\$3,294,956.23	1.31%	0	\$0.00	N	A 0	\$0.00	1	NΑ	0	\$0
BELL STATE BANK & TRUST	5	\$1,526,270.12	0.61%	0	\$0.00	NA	A 0	\$0.00	1	NΑ	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$490,000.00	0.2%	0	\$0.00	NA	A 0	\$0.00	1	NΑ	0	\$0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,460,274.80	0.58%	0	\$0.00	NA	A 0	\$0.00	1	NΑ	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	A 0	\$0.00	1	NA	0	\$0
BREMER FINANCIAL CORPORATION	4	\$772,755.39	0.31%	0	\$0.00	NA	A 0	\$0.00	1	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$892,464.50	0.36%	0	\$0.00	N	A 0	\$0.00	1	NΑ	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$186,500.00	0.07%	0	\$0.00	NA	A 0	\$0.00	1	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$645,300.00	0.26%	0	\$0.00	N	A 0	\$0.00	1	NΑ	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$872,062.19	0.35%	0	\$0.00	N	A 0	\$0.00	1	NΑ	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$538,192.09	0.21%					\$0.00		NΑ		
CARROLLTON BANK	2	\$564,520.00	0.22%	_			_	\$0.00		NΑ	_	
CASHCALL, INC	44	\$13,742,219.75	5.47%	0	\$0.00	N	4 0	\$0.00	1	NΑ	0	\$0
CENTENNIAL LENDING, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	A 0	\$0.00	1	NΑ	0	\$0
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1 2 2	\$215,526.93 \$225,382.43 \$413,900.00 \$352,906.67	0.09% 0 \$0.00 0.09% 0 \$0.00 0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0
2	\$413,900.00			
		0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$352,906.67			
		0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$593,333.70	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
11	\$3,312,423.15	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3	\$998,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$526,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$390,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
10	\$3,292,165.77	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$253,853.89	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$554,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$261,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$449,446.31	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$233,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$260,000.00			NA 0 \$0
3	\$970,849.01	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	11 3 2 1 10 1 1 1 2 1 1 1 1 1 1 1	11 \$3,312,423.15 3 \$998,500.00 2 \$526,200.00 1 \$390,600.00 10 \$3,292,165.77 1 \$253,853.89 2 \$554,000.00 1 \$220,000.00 1 \$261,600.00 2 \$449,446.31 1 \$233,600.00 1 \$260,000.00	11 \$3,312,423.15	11 \$3,312,423.15

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CREDIT UNION WEST	1	\$253,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DEAN COOPERATIVE BANK	1	\$174,221.24	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$247,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DFCU FINANCIAL	2	\$402,619.71	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DORAL BANK	1	\$199,136.33	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,269,536.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$212,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DURANT BANK AND TRUST COMPANY	4	\$1,136,755.14	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EAST BOSTON SAVINGS BANK	1	\$219,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EASTWOOD BANK	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ELEVATIONS CU	5	\$1,078,750.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EMIGRANT MORTGAGE COMPANY, INC	1	\$354,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$365,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EVOLVE BANK & TRUST	1	\$403,994.18	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$543,842.68	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS & MERCHANTS BANK	1	\$228,444.37	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$197,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY BANK MORTGAGE	14	\$4,245,044.69	1.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$740,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CHOICE BANK	2	\$480,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$183,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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FIRST COMMUNITY MORTGAGE, INC	1	\$386,290.54	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$213,738.08	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$788,981.73	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$750,655.69	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$184,674.52	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	8	\$2,279,428.35	0.91%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$194,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,197,100.10	0.48%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC	1	\$240,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,379,677.41	0.55%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$749,232.59	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$330,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST PLACE BANK	6	\$1,417,445.28	0.56%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$322,500.00	0.13%	0	\$0.00	NA 0 \$0.00	NA		
FIRSTBANK PUERTO RICO	1	\$176,801.77	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRSTRUST SAVINGS BANK	1	\$271,500.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$468,791.99	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FREMONT BANK	20	\$6,075,408.47	2.42%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,260,709.89			\$0.00	NA 0 \$0.00	NA		
GATEWAY MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	1	\$250,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

GFI MORTGAGE BANKERS, INC											
GMFS, LLC	2	\$658,162.78	0.26%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA	0 \$0.0	00	NA		
GREAT MIDWEST BANK SSB	1	\$197,848.02	0.08%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$222,100.00	0.09%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$412,483.28	0.16%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$205,000.00	0.08%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0
GUARANTEED RATE, INC	3	\$984,400.00	0.39%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0
GUARANTY TRUST CORPORATION	1	\$387,700.00	0.15%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	2	\$423,550.00	0.17%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$699,519.21	0.28%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0
HARBORONE CREDIT UNION	3	\$593,454.71	0.24%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0
HOME FEDERAL BANK	2	\$421,973.64	0.17%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0
HOME FINANCING CENTER INC	1	\$238,953.14	0.1%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$365,000.00	0.15%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$180,650.37	0.07%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$422,000.00	0.17%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC	1	\$235,200.00	0.09%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0
INVESTORS BANK	2	\$572,121.38	0.23%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,113,333.41	0.44%				0 \$0.0		NA		
KINECTA FEDERAL CREDIT UNION	4	\$1,067,908.37	0.43%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0
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LAKE FORE & TRUST	ST BANK 3	\$1,153,900.00	0.46% 0 \$0.0	0 NA	\$0.00	NA	0 \$0
LAKE MORT COMPANY I	71	\$402,861.56	0.16% 0 \$0.0	0 NA	\$0.00	NA	0 \$0
LAND /HOM FINANCIAL SERVICES, I	4	\$1,657,325.19	0.66% 0 \$0.0	0 NA	\$0.00	NA	0\$0
LBS FINANC CREDIT UNI		\$180,000.00	0.07% 0 \$0.0	0 NA	\$0.00	NA	0 \$0
LEADER BA	NK, N.A 11	\$2,885,362.03	1.15% 0 \$0.0	0 NA 0	\$0.00	NA	0 \$0.
LEADER MC COMPANY I	41	\$779,678.26	0.31% 0 \$0.0	0 NA	\$0.00	NA	0 \$0.
LEADER ON FINANCIAL CORPORATI	1	\$208,734.00	0.08% 0 \$0.0	0 NA	\$0.00	NA	0 \$0.
LEOMINSTE CREDIT UNI	')	\$479,640.50	0.19% 0 \$0.0	0 NA	\$0.00	NA	0 \$0.
LOANDEPO' LLC	Г.СОМ, 6	\$1,632,124.22	0.65% 0 \$0.0	0 NA	\$0.00	NA	0 \$0.
LOS ALAMO NATIONAL I		\$255,250.00	0.1% 0 \$0.0	0 NA	\$0.00	NA	0 \$0
MACHIAS S. BANK	AVINGS 1	\$215,000.00	0.09% 0 \$0.0	0 NA	\$0.00	NA	0 \$0.
MARBLEHE	AD BANK 1	\$210,000.00	0.08% 0 \$0.0	0 NA 0	\$0.00	NA	0 \$0.
MARQUETT	E BANK 1	\$195,500.00	0.08% 0 \$0.0	0 NA 0	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY I		\$996,127.61	0.4% 0 \$0.0	0 NA	\$0.00	NA	0 \$0.
MERCHANT NATIONAL ASSOCIATIO	2	\$421,610.00	0.17% 0 \$0.0	0 NA	\$0.00	NA	0 \$0.
MI FINANCI CORPORATI	1 21	\$437,500.00	0.17% 0 \$0.0	0 NA	\$0.00	NA	0 \$0.
MID-ISLANI MORTGAGE	7)	\$605,500.00	0.24% 0 \$0.0	0 NA	\$0.00	NA	0 \$0.
MIDLAND S BANK	TATES 1	\$380,000.00	0.15% 0 \$0.0	0 NA	\$0.00	NA	0 \$0.
MIDWEST COMMUNIT	Y BANK 2	\$430,500.00	0.17% 0 \$0.0	0 NA	\$0.00	NA	0 \$0.
MIDWESTO	NE BANK 1	\$239,000.00	0.1% 0 \$0.0	0 NA 0	\$0.00	NA	0\$0
MISSION FE CREDIT UNI	')	\$501,500.00	0.2% 0 \$0.0	0 NA	\$0.00	NA	0 \$0
MLD MORTO INC	GAGE, 10	\$3,313,651.47	1.32% 0 \$0.0	0 NA	\$0.00	NA	0 \$0
MONSON S <i>A</i> BANK	AVINGS 2	\$437,444.66	0.17% 0 \$0.0	0 NA	\$0.00	NA	0 \$0.
MORTGAGE CLEARING	1	\$263,300.00	0.1% 0 \$0.0	0 NA 0	\$0.00	NA	0 \$0.

 CORPORATION						
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$232,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$213,038.17	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MOUNTAINONE BANK	1	\$297,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MWABANK	1	\$410,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL BANK OF KANSAS CITY	8	\$2,808,764.42	1.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL COOPERATIVE BANK, N.A	1	\$254,894.50	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$250,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW AMERICAN MORTGAGE, LLC	1	\$209,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEWTOWN SAVINGS BANK	3	\$779,100.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$360,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$368,851.27	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORWOOD COOPERATIVE BANK	1	\$356,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUMARK CREDIT UNION	1	\$223,998.74	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$206,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK	1	\$185,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
OMNIAMERICAN BANK	2	\$443,028.55	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
OPES ADVISORS, INC	4	\$1,323,349.97	0.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$260,382.06	0.1%	0 \$0.00	NA 0 \$0.00	
PARK BANK	1	\$179,900.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$288,696.58	0.11%	0 \$0.00		
BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NUMARK CREDIT UNION OHIO UNIVERSITY CREDIT UNION OLD SECOND NATIONAL BANK OMNIAMERICAN BANK OPES ADVISORS, INC PARAMOUNT EQUITY MORTGAGE, LLC PARK BANK PARTNERS FEDERAL	1 1 1 1 1 1 2 4	\$360,000.00 \$368,851.27 \$417,000.00 \$356,000.00 \$223,998.74 \$206,000.00 \$185,000.00 \$443,028.55 \$1,323,349.97 \$260,382.06 \$179,900.00	0.14% 0.15% 0.17% 0.14% 0.09% 0.08% 0.07% 0.18% 0.53% 0.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA NA NA NA NA NA NA NA NA	

PATELCO CREDIT UNION	1	\$309,546.13	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL CREDIT UNION	3	\$687,894.26	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,744,677.77	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PINNACLE MORTGAGE GROUP, INC	2	\$645,509.67	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PORT WASHINGTON STATE BANK	1	\$212,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	1	\$314,015.46	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$834,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROVIDENT CREDIT UNION	9	\$3,192,451.84	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RAYMOND JAMES BANK, FSB	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK INC	9	\$2,767,096.18	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	2	\$415,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDWOOD CREDIT UNION	1	\$380,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RENASANT BANK	2	\$710,663.93	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIGHT START MORTGAGE, INC	2	\$588,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIVER VALLEY BANK	1	\$242,914.19	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$4,690,424.72	1.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RPM MORTGAGE, INC	9	\$2,771,974.49	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SACRAMENTO CREDIT UNION	1	\$245,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAFE CREDIT UNION	1	\$260,845.68	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,081,802.45	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SEATTLE BANK	2	\$452,962.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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SECURITY FIRST BANK OF NORTH DAKOTA	2	\$424,800.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	4	\$1,096,056.80	0.44%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,570,000.00				NA 0 \$0.00	NA		
SIUSLAW BANK	1	\$248,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$566,200.00	0.23%			NA 0 \$0.00	NA		
SOUTHLAND CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$223,998.74	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$231,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ST. MARYS BANK	1	\$345,072.94	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$608,546.08	0.24%			NA 0 \$0.00	NA		
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$201,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	2	\$428,300.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SUMMIT CREDIT UNION	7	\$1,450,060.00	0.58%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC	1	\$193,600.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SWBC MORTGAGE	9	\$2,487,831.70	0.99%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
TALMER BANK & TRUST	2		0.17%			NA 0 \$0.00	NA		
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$177,567.38	0.07%			NA 0 \$0.00	NA		
THE LENDING	1	\$394,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$(

COMPANY, INC									L
THE NATIONAL BANK OF INDIANAPOLIS	1	\$340,800.00	0.14%			NA 0 \$0.00	NA		
THE PARK BANK	2	\$521,759.84	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	Š
TINKER FEDERAL CREDIT UNION	1	\$199,110.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	١
TOTAL MORTGAGE SERVICES, LLC	1	\$369,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$178,200.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	4	\$1,094,957.72	0.44%	0	\$0.00	NA 0 \$0.00	NA	0	
 ULSTER SAVINGS BANK	1	\$191,735.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	
UMPQUA BANK	1	\$221,420.15	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	ĺ
UNION SAVINGS BANK	43	\$9,968,949.33	3.97%	0	\$0.00	NA 0 \$0.00	NA	0	
UNITED BANK & TRUST	3	\$623,500.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$443,905.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$415,144.33	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$251,500.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$703,245.74	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	
UNIVEST BANK AND TRUST CO	2	\$601,800.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	
VALLEY NATIONAL BANK	9	\$2,489,929.61	0.99%	0	\$0.00	NA 0 \$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	2	\$555,350.00	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	2	\$577,950.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	
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	UNION, INC					
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,408,288.87	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	W.R. STARKEY MORTGAGE, LLP	1	\$342,544.13	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WALLICK AND VOLK INC	1	\$334,300.11	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$469,781.98	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WASHINGTON TRUST BANK	1	\$186,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WATERSTONE MORTGAGE CORP	3	\$587,273.70		NA 0 \$0.00	NA 0 \$
	WESTBURY BANK	1	\$212,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTCONSIN CREDIT UNION	3	\$591,809.75	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTSTAR MORTGAGE CORPORATION	3	\$718,450.42	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WORTHINGTON FEDERAL BANK, FSB	1	\$220,000.00		NA 0 \$0.00	NA 0 \$
	Unavailable		\$54,507,330.98		NA 0 \$0.00	NA 0 \$
Total		917	\$251,139,235.57	100% 0 \$0.00	0 \$0.00	0 \$
	The same at a period and a period at a per				-	
31417DY98	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$194,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ADIRONDACK TRUST COMPANY THE	1	\$324,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AFFILIATED MORTGAGE COMPANY	1	\$381,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
L	<u> </u>			<u></u>	<u> </u>	
	ALASKA USA FEDERAL CREDIT UNION	1	\$250,469.17	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FEDERAL CREDIT	1 2	\$250,469.17 \$640,032.54		NA 0 \$0.00 NA 0 \$0.00	
	FEDERAL CREDIT UNION	1 2 1		0.64% 0 \$0.00		NA 0 \$
	FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FINANCIAL	1 2 1	\$640,032.54	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$
	FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE	1 2 1 4 1	\$640,032.54 \$389,000.00	0.64% 0 \$0.00 0.39% 0 \$0.00 1.43% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0

MORTGAGE CORP					
AMERICAN SAVINGS BANK, F.S.B	2	\$535,100.00	0.53% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$488,681.08	0.49% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$
AMERICASH	1	\$403,000.00	0.4% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$
ANCHORBANK FSB	1	\$276,400.00	0.27% 0 \$0.00		NA 0 \$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.2% 0 \$0.00		NA 0 \$
ASSOCIATED BANK, NA	1	\$198,500.00	0.2% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$627,000.00	0.62% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,553.30	0.18% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	0.39% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$
BANCORPSOUTH BANK	3	\$756,713.62	0.75% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$
BANNER BANK	1	\$224,047.76	0.22% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$
BAXTER CREDIT UNION	1	\$180,186.48	0.18% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$
BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.17% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$
BAY-VALLEY MORTGAGE GROUP	3	\$878,500.00	0.87% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$
BELL STATE BANK & TRUST	1	\$199,127.61	0.2% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$
BERKSHIRE COUNTY SAVINGS BANK	1	\$227,742.17	0.23% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$
BETHPAGE FEDERAL CREDIT UNION	5	\$1,296,290.97	1.29% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$
BREMER FINANCIAL CORPORATION	1	\$232,948.28	0.23% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$330,000.00	0.33% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$
BRYN MAWR TRUST COMPANY THE	1	\$391,000.00	0.39% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$
CAPE COD FIVE CENTS SAVINGS	2	\$390,000.00	0.39% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$

BANK								Ц	
CARROLLTON BANK	2	\$378,331.36	0.38%	_		NA 0 \$0.00	NA	_	_
CASHCALL, INC	19	\$5,438,699.48	5.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	2	\$370,600.00	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$482,000.00	0.48%	0	\$0.00	NA 0 \$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	1	\$219,000.00	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$
CHEMICAL BANK	1	\$181,000.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	9
CHERRY CREEK MORTGAGE COMPANY	6	\$1,436,234.48	1.43%	0	\$0.00	NA 0 \$0.00	NA	0	\$
CHEVRON FEDERAL CREDIT UNION	1	\$212,700.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$
CITIZENS 1ST BANK	1	\$369,000.00	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$
CITIZENS FINANCIAL BANK	1	\$234,000.00	0.23%	0	\$0.00	NA 0 \$0.00	NA		
COBALT MORTGAGE, INC	5	\$1,495,946.26	1.49%	0	\$0.00	NA 0 \$0.00	NA	0	4
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$177,705.67	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$232,000.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$
CORTRUST BANK	1	\$176,204.47	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	9
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$215,038.79	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,001.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$
DFCU FINANCIAL	3	\$679,219.74	0.68%	0	\$0.00	NA 0 \$0.00	NA	0	9
DHCU COMMUNITY CREDIT UNION	1	\$228,600.00	0.23%	0	\$0.00	NA 0 \$0.00	NA		
DORT FEDERAL CREDIT UNION	1	\$216,034.35	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	•
DUBUQUE BANK AND TRUST COMPANY	1	\$275,300.00	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	9
DURANT BANK AND TRUST COMPANY	2	\$476,171.56	0.47%	0	\$0.00	NA 0 \$0.00	NA	0	
ELEVATIONS CU	1	\$296,500.00	0.29%	0	\$0.00	NA 0 \$0.00	NA	0	
	1	\$198,650.91			\$0.00	NA 0 \$0.00	NA		ľ

EVOLVE BANK & TRUST					
FIDELITY BANK MORTGAGE	4	\$1,227,716.02	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$210,558.82	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CENTURY BANK, INC	1	\$236,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	2	\$380,100.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$176,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST HAWAIIAN BANK	1	\$176,717.96	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MINNESOTA BANK	1	\$216,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C	3	\$877,725.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK ALASKA	2	\$656,266.54	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$192,381.42	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	2	\$677,999.63	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FORUM CREDIT UNION	1	\$338,486.98	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FREMONT BANK	5	\$1,030,072.70	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GMFS, LLC	1	\$180,218.38	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARANTEED RATE, INC	1	\$199,110.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HARBORONE CREDIT UNION	3	\$776,373.32	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HEARTLAND BANK	1	\$373,412.94	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	1	\$241,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME STATE BANK	1	\$199,118.84	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$226,387.48	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

IDAHO CENTRAL CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA 0 \$0.00	NA	\$0
INVESTORS BANK	2	\$664,178.94	0.66%	0	\$0.00	NA 0 \$0.00	NA	\$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$415,144.34	0.41%	0	\$0.00	NA 0 \$0.00	NA	
KINECTA FEDERAL CREDIT UNION	1	\$302,713.43	0.3%	0	\$0.00	NA 0 \$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,077,957.84	1.07%	0	\$0.00	NA 0 \$0.00	NA	\$0
LEADER BANK, N.A	5	\$1,229,500.00	1.22%	0	\$0.00	NA 0 \$0.00	NA	\$0
LEADER MORTGAGE COMPANY INC	1	\$262,000.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$208,431.68	0.21%	0	\$0.00	NA 0 \$0.00	NA	\$0
LOANDEPOT.COM, LLC	3	\$650,735.02	0.65%	0	\$0.00	NA 0 \$0.00	NA	\$0
MANSFIELD COOPERATIVE BANK	1	\$410,000.00	0.41%	0	\$0.00	NA 0 \$0.00	NA	\$0
MARBLEHEAD BANK	1	\$203,000.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	
MEMBERS MORTGAGE COMPANY INC	2	\$518,000.00	0.52%	0	\$0.00	NA 0 \$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$429,000.00	0.43%	0	\$0.00	NA 0 \$0.00	NA	\$0
MID AMERICA MORTGAGE, INC	1	\$182,600.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	\$0
MIDWEST COMMUNITY BANK	1	\$220,000.00	0.22%			NA 0 \$0.00	NA	\$0
MIDWESTONE BANK	1	\$182,500.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	\$0
MISSION FEDERAL CREDIT UNION	2	\$493,402.39	0.49%	0	\$0.00	NA 0 \$0.00	NA	\$0
MLD MORTGAGE, INC	4	\$1,335,144.34	1.33%	0	\$0.00	NA 0 \$0.00	NA	\$0
NATIONAL BANK OF KANSAS CITY	2	\$739,800.00	0.74%	0	\$0.00	NA 0 \$0.00	NA	\$0
NATIONAL BANK OF MIDDLEBURY	2	\$623,268.00	0.62%	0	\$0.00	NA 0 \$0.00	NA	\$0
NATIONAL BANK OF OHIO	1	\$195,000.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$235,279.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	\$0
BANK, N.A								

1	\$320,069.32	0.32%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
1	\$216,720.00	0.22%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
1	\$305,000.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
1	\$303,457.11	0.3%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
2	\$639,000.00	0.64%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
1	\$181,000.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
1	\$243,800.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
1	\$284,900.00	0.28%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
3	\$810,251.36	0.81%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
3	\$1,254,925.48	1.25%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
1	\$179,190.98	0.18%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
6	\$1,624,562.58	1.62%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
1	\$194,730.12	0.19%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
4	\$1,143,892.66	1.14%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
1	\$175,500.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0\$0
5	\$1,480,250.00	1.47%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
1	\$292,000.00	0.29%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
6	\$1,950,744.01	1.94%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
1	\$232,749.17	0.23%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
2	\$379,644.98	0.38%	0	\$0.00	NA 0 \$0.00	NA	0\$0
1	\$212,000.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
1	\$390,000.00	0.39%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
	2 1 1 1 3 3 1 4 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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 1 \$292,000.00 6 \$1,950,744.01 1 \$232,749.17 2 \$379,644.98 1 \$212,000.00	1 \$320,069.32 0.32% 1 \$216,720.00 0.22% 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% 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% 1 \$292,000.00 0.29% 6 \$1,950,744.01 1.94% 1 \$232,749.17 0.23% 2 \$379,644.98 0.38% 1 \$212,000.00 0.21%	1 \$320,069.32 0.32% 0 1 \$216,720.00 0.22% 0 1 \$305,000.00 0.3% 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 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 1 \$175,500.00 0.17% 0 5 \$1,480,250.00 1.47% 0 1 \$292,000.00 0.29% 0 6 \$1,950,744.01 1.94% 0 1 \$232,749.17 0.23% 0 2 \$379,644.98 0.38% 0 1 \$212,000.00 0.21% 0	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 2 \$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 2 \$1,624,562.58 1.62% 0 \$0.00 3 \$1,43,892.66 1.14% 0 \$0.00 4 \$1,143,892.66 1.14% 0 \$0.00 5 \$1,480,250.00 1.47% 0 \$0.00 5 \$1,480,250.00 1.47% 0 \$0.00 6 \$1,950,744.01 1.94% 0 \$0.00 1 \$232,749.17 0.23% 0 \$0.00 2 \$379,644.98 0.38% 0 \$0.00 1 \$212,000.00 0.21% 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 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 \$224,900.00 0.28% 0\$0.00 NA 0\$0.00 3 \$810,251.36 0.81% 0\$0.00 NA 0\$0.00 1 \$179,190.98 0.18% 0\$0.00 NA 0\$0.00 1 \$179,190.98 0.18% 0\$0.00 NA 0\$0.00 4 \$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 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 1 \$232,749.17 0.23% 0\$0.00 NA 0\$0.00 1 \$232,749.17 0.23% 0\$0.00 NA 0\$0.00 1 \$212,000.00 0.21% 0\$0.00 NA 0\$0.00 1 \$232,749.17 0.23% 0\$0.00 NA 0\$0.00 1 \$232,749.17 0.23% 0\$0.00 NA 0\$0.00 1 \$232,749.17 0.23% 0\$0.00 NA 0\$0.00	1 \$216,720.00 0.22% 0 \$0.00 NA 0

		-		Т			_			_	_
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,638,231.20	2.62%	0	\$0.00	NA	0	\$0.00	NA	A () \$
ROYAL CREDIT UNION	2	\$443,581.67	0.44%	0	\$0.00	NA	0	\$0.00	NA	A (\$
RPM MORTGAGE, INC	5	\$1,210,950.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	A (\$
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,435,450.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	A () \$
SEASONS FEDERAL CREDIT UNION	1	\$209,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	A (\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,072,181.08	1.07%			NA	0	\$0.00	N.A		
SIUSLAW BANK	1	\$212,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	A () \$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	A (\$
SPACE COAST CREDIT UNION	2	\$395,233.35	0.39%	0	\$0.00	NA	0	\$0.00	NA	A (\$
STATE BANK OF THE LAKES	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	A (\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	A (\$
STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.A	A (\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	A () \$
SUMMIT CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	A (\$
SWBC MORTGAGE	2	\$434,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N.A	Y () \$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$463,288.01	0.46%					\$0.00	NA		
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$325,032.53	0.32%	0	\$0.00	NA	0	\$0.00	NA	A (\$
THE PARK BANK	2	\$582,550.00	0.58%	0	\$0.00	NA	0	\$0.00	N.A	1) \$
TOWER FEDERAL CREDIT UNION	1	\$207,101.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	A (\$
TRUSTONE	2	\$795,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	A (\$
-	-	=						-			

	FINANCIAL FEDERAL CREDIT UNION						
	ULSTER SAVINGS BANK	2	\$426,300.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0	
<u> </u>	UMPQUA BANK	2	\$456,655.63	0.45% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	UNION SAVINGS BANK	15	\$3,400,312.11	3.38% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	UNITED BANK & TRUST	1	\$270,419.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0) \$(
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$800,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$509,744.22	0.51% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$859,625.77	0.85% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	VALLEY NATIONAL BANK	2	\$508,569.62	0.51% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$930,770.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	WESTSTAR MORTGAGE CORPORATION	1	\$204,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	WORKERS CREDIT UNION	1	\$184,176.75	0.18% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	YOLO FEDERAL CREDIT UNION	1	\$226,686.55	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	Ĺ
	Unavailable	77	, - , ,	19.8% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		382	\$100,554,042.46	100% 0 \$0.00	0 \$0.00	0	0 \$0
31417DYA5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$422,300.00	3.74% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	AMERISAVE MORTGAGE CORPORATION	2	\$589,440.90	5.22% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	AURORA FINANCIAL GROUP INC		\$182,088.67	1.61% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	CASHCALL, INC	1	\$195,604.80	1.73% 0 \$0.00	NA 0 \$0.00	NA 0	<u>)</u> \$
	COBALT MORTGAGE, INC	1	\$210,600.00	1.87% 0 \$0.00	NA 0 \$0.00	NA 0	4
	DESERT SCHOOLS FEDERAL CREDIT	1	\$198,000.00	1.75% 0 \$0.00	NA 0 \$0.00	NA 0	\$(

UNION									
FIDELITY BANK MORTGAGE	2	\$432,500.00	3.83%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$173,156.40	1.53%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$203,420.00	1.8%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST CHOICE BANK	2	\$581,212.68	5.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$161,684.90			\$0.00	NA 0 \$0.00	NA		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$74,011.54	0.66%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$343,330.91	3.04%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GUARANTEED RATE, INC	1	\$159,000.00	1.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$271,681.71	2.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,760,333.83	15.59%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$116,700.00	1.03%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$126,709.44	1.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,049.46	2.01%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$195,356.18	1.73%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS AND LOAN	1	\$127,355.38	1.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	2	\$209,696.13	1.86%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$933,027.93	8.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$167,651.63	1.48%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
Unavailable	15	\$3,229,230.93	28.61%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

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Total		53	\$11,291,143.42	100% 0 \$0.00	0 \$0.00	0 \$0
		<u> </u>	*****	0.1211012000		
31417DYB3	3RD FED BANK	1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALPINE BANK & TRUST CO	2	\$180,535.69	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$313,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$571,521.10	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$217,678.84	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$928,274.20	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN PORTFOLIO MORTGAGE CORP	5	\$1,165,500.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$467,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICASH	3	\$1,084,637.86	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1		0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$528,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ARIZONA STATE CREDIT UNION	3	\$479,705.26	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	1	\$118,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCO SANTANDER PUERTO RICO	1	\$346,649.56	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF AMERICAN FORK	1	\$149,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$292,568.36	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BAXTER CREDIT UNION	1	\$191,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$591,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOEING EMPLOYEES CREDIT UNION	12	\$3,352,769.23	3.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,045,087.24	3.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

CASHCALL, INC	4	\$1,114,557.13	1.11%	0 \$0.	.00 N	IA 0 \$0.0	0 NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$225,784.42	0.23%	0 \$0.	.00 N	TA 0 \$0.0	0 NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$287,500.00	0.29%	0 \$0.		IA 0 \$0.0		0	\$0
CHEMICAL BANK	1	\$95,768.77	0.1%	0 \$0.	.00 N	IA 0 \$0.0	0 NA	0	\$0
COASTHILLS FEDERAL CREDIT UNION	2	\$587,513.78	0.59%	0 \$0.	00 N	IA 0 \$0.00	0 NA	0	\$0
COBALT MORTGAGE, INC	3	\$727,456.98	0.73%	0 \$0.	00 N	TA 0 \$0.00	0 NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$168,351.62	0.17%	0 \$0.	00 N	JA 0 \$0.00	0 NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$489,954.18	0.49%	0\$0.	00 N	JA 0 \$0.00	0 NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$377,350.00	0.38%	0 \$0.	00 N	JA 0 \$0.00	0 NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC	15	\$3,081,386.68	3.08%	0 \$0.	00 N	JA 0 \$0.00	0 NA	0	\$0
CROWN MORTGAGE COMPANY	2	\$153,511.36	0.15%	0 \$0.	00 N	TA 0 \$0.00	0 NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,666,178.96	1.67%	0 \$0.	00 N	JA 0 \$0.00	0 NA	0	\$0
DEVON BANK	1	\$208,500.00	0.21%	0 \$0.	00 N	IA 0 \$0.00	0 NA	0	\$0
DORT FEDERAL CREDIT UNION	1	\$94,000.00	0.09%	0 \$0.	00 N	TA 0 \$0.00			
DUBUQUE BANK AND TRUST COMPANY	1	\$307,500.00	0.31%	0 \$0.	00 N	JA 0 \$0.00	0 NA	0	\$0
EVOLVE BANK & TRUST	5	\$994,550.98	0.99%	0 \$0.	00 N	TA 0 \$0.00	0 NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$341,607.97	0.34%	0 \$0.	00 N	JA 0 \$0.00	0 NA	0	\$0
FAIRWINDS CREDIT UNION	3	\$528,447.77	0.53%	0 \$0.	00 N	TA 0 \$0.00	0 NA	0	\$0
FARMERS BANK & TRUST	1	\$229,661.16	0.23%	0 \$0.	00 N	TA 0 \$0.00	0 NA	0	\$0
FBC MORTGAGE LLC	4	\$687,369.12	0.69%	0 \$0.	00 N	IA 0 \$0.0	0 NA	0	\$0
FIDELITY BANK MORTGAGE	4	\$930,594.18				TA 0 \$0.00			
FIRST BANK DBA FIRST BANK	2	\$578,127.94	0.58%	0 \$0.	00 N	IA 0 \$0.00	0 NA	0	\$0
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MORTGAGE				Ш					
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$724,250.00	0.72%	О	\$0.00	NA 0 \$0.00	NA	0	\$(
FIRST CHOICE BANK	2	\$350,265.72	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$57,914.55	0.06%	0	\$0.00	NA 0 \$0.00	NA		
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$222,763.98	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,353.41	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$289,019.55	0.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$469,432.41	0.47%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$231,928.33	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,500.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FREMONT BANK	3	\$509,375.69	0.51%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FULTON BANK, NATIONAL ASSOCIATION	1	\$205,996.08	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
GFS CAPITAL HOLDINGS	2	\$597,000.00	0.6%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$223,000.00	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
GSF MORTGAGE CORPORATION	1	\$199,400.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$255,000.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
GUARANTY BANK F.S.B	1	\$181,169.93	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	4	\$880,013.55	0.88%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
HOME FINANCING CENTER INC	1	\$260,615.49	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
HOME POINT FINANCIAL	3	\$510,150.00	0.51%	0	\$0.00	NA 0 \$0.00	NA	0	\$(

CORPORATION									
HOME STATE BANK	1	\$191,660.89	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$
HOMEBANC N.A	1	\$202,101.82	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$314,900.00	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$114,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC	1	\$291,000.00	0.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	2	\$547,550.00	0.55%	0	\$0.00	NA 0 \$0.00	NA	0	\$
MAGNA BANK	1	\$141,346.05	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$
MARQUETTE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$171,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA		
MEMBER FIRST MORTGAGE, LLC	1	\$160,074.14	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$244,000.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$278,000.00	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	4	\$828,075.00	0.83%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
MIDWEST LOAN SERVICES INC	1	\$229,628.62	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
MLD MORTGAGE, INC	2	\$422,893.79	0.42%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
MORTGAGE CENTER, LLC	2	\$296,774.98	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
NATIONAL COOPERATIVE BANK, N.A	1	\$320,000.00	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,518,476.13	1.52%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	5	\$812,700.00	0.81%	0	\$0.00	NA 0 \$0.00	NA	0	\$
COMITATI									

	OLD SECOND NATIONAL BANK									
	ON Q FINANCIAL, INC	3	\$772,031.99	0.77%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	1	\$277,082.04	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	2	\$304,050.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,163,001.67	1.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	PEOPLES BANK	1	\$201,695.76	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,175,524.13	1.18%	0	\$0.00	NA 0 \$0.00	NA		
	POPULAR MORTGAGE, INC	1	\$158,960.22	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$240,750.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	RABOBANK, N.A	1	\$365,472.66	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$408,515.23	0.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	REDWOOD CAPITAL BANK	1	\$337,521.13	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$346,388.95	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$255,600.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	1	\$293,566.88	0.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$187,800.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$498,380.89	0.5%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$184,900.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	SEVERN SAVINGS BANK FSB	1	\$341,745.79	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$486,791.93	0.49%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$491,289.83	0.49%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW	4	\$1,023,666.31	1.02%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
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	MEXICO						\perp
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$227,173.91	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	TALMER BANK & TRUST	2	\$466,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$96,863.33	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	THE LENDING COMPANY, INC	3	\$864,798.65	0.86% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	THE MONEY SOURCE, INC	3	\$786,610.74	0.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$126,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	UMPQUA BANK	9	\$2,226,125.24	2.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	UNITED MORTGAGE CORPORATION	1	\$242,657.61	0.24% 0 \$0.00	NA 0 \$0.00	NA	
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$475,829.87	0.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,684,649.53	1.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$156,713.61	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	1	\$216,687.33	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	1	\$370,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$400,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP	3	\$510,405.47	0.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	2	\$536,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WESTERN BANCORP	2	+ - : - ; :	0.67% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable		\$38,035,653.83	38% 0 \$0.00	NA 0 \$0.00	NA	
Total	+	432	\$100,024,123.92	100% 0 \$0.00	0 \$0.00		0 \$
31417DYC1	ALLIED MORTGAGE GROUP, INC	1	\$250,238.93	0.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ALPINE BANK & TRUST CO	1	\$63,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$

AMERICA FIRST FEDERAL CREDIT UNION	2	\$341,795.73	0.43%	0	\$0.00	NA 0 \$0.00	NA	0 5
AMERICAN FINANCIAL RESOURCES, INC	1	\$256,901.00	0.33%	0	\$0.00	NA 0 \$0.00	NA	0 5
AMERICAN FIRST CREDIT UNION	1	\$203,599.62	0.26%	0	\$0.00	NA 0 \$0.00	NA	0 5
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$423,838.30	0.54%	0	\$0.00	NA 0 \$0.00	NA	0 5
AMERICAN SAVINGS BANK, F.S.B	1	\$204,100.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	0 5
AMERITRUST MORTGAGE CORPORATION	1	\$244,100.00	0.31%	0	\$0.00	NA 0 \$0.00	NA	0 5
ARIZONA STATE CREDIT UNION	2	\$267,150.00	0.34%	0	\$0.00	NA 0 \$0.00	NA	0 5
ASSOCIATED BANK, NA	2	\$151,252.84	0.19%	0	\$0.00	NA 0 \$0.00	NA	0 5
BANK OF THE CASCADES	2	\$495,700.00	0.63%	0	\$0.00	NA 0 \$0.00	NA	0 5
BANNER BANK	1	\$211,645.65	0.27%	0	\$0.00	NA 0 \$0.00	NA	0.5
BAYCOAST BANK	1	\$183,000.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	\neg
BETHPAGE FEDERAL CREDIT UNION	1	\$297,900.00	0.38%	0	\$0.00	NA 0 \$0.00	NA	0 5
BOEING EMPLOYEES CREDIT UNION	9	\$1,951,165.23	2.47%	0	\$0.00	NA 0 \$0.00	NA	0 5
BRIDGEWATER CREDIT UNION	1	\$393,432.31	0.5%	0	\$0.00	NA 0 \$0.00	NA	0 5
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$2,839,361.20	3.6%	0	\$0.00	NA 0 \$0.00	NA	
BUSEY BANK	1	\$315,544.69			\$0.00	NA 0 \$0.00	NA	
CASHCALL, INC	7	\$2,020,308.63	2.56%	0	\$0.00	NA 0 \$0.00	NA	0 5
CASTLE & COOKE MORTGAGE, LLC	1	\$108,839.42	0.14%	0	\$0.00	NA 0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$210,196.71	0.27%	0	\$0.00	NA 0 \$0.00	NA	0 5
CIS FINANCIAL SERVICES, INC	1	\$140,143.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0
CMG MORTGAGE, INC	2	\$288,559.38	0.37%	0	\$0.00	NA 0 \$0.00	NA	0 5
COASTHILLS FEDERAL CREDIT UNION	1	\$260,500.00	0.33%	0	\$0.00	NA 0 \$0.00	NA	0 5
	1	\$114,826.80	0.15%	0	\$0.00	NA 0 \$0.00	NA	0 5

COASTLINE FEDERAL CREDIT UNION							
COBALT MORTGAGE, INC	7	\$1,381,880.18	1.75%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,050.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
COMMUNITYONE BANK, N.A	1	\$184,721.36	0.23%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$247,734.50	0.31%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	4	\$850,868.45	1.08%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
CROSSCOUNTRY MORTGAGE, INC	5	\$786,518.36	1%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,051,042.74	1.33%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
DORT FEDERAL CREDIT UNION	1	\$112,337.91	0.14%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
ENVISION CREDIT UNION	1	\$128,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
EVOLVE BANK & TRUST	1	\$331,981.58	0.42%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
FARMERS BANK & TRUST	2	\$465,470.68	0.59%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
FBC MORTGAGE LLC	1	\$288,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	4	\$734,183.59		0 \$0.00	NA 0 \$0.00	NA 0	
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$212,332.36	0.27%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$846,800.00	1.07%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST CHOICE BANK	1	\$133,815.38	0.17%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$414,728.58	0.53%	0 \$0.00	NA 0 \$0.00	NA 0	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$213,200.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$103,524.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0	\$0

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FIRST MORTGAGE COMPANY, L.L.C	1	\$141,825.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$76,884.02	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$240,304.37	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD	1	\$324,681.51	0.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FREMONT BANK	3	\$859,939.06	1.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$657,700.00	0.83%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$144,400.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GREEN TREE SERVICING, LLC	1	\$164,700.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$190,736.85	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$850,646.07	1.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	1	\$183,529.22	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	10	\$1,803,309.21	2.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HOME FINANCING CENTER INC	3	\$408,828.80	0.52%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	2	\$341,800.00	0.43%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HOME STATE BANK	1	\$104,742.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$122,427.26	0.16%	0	\$0.00	NA 0 \$0.00	NA	O	\$0
INVESTORS BANK	1	\$369,954.18	0.47%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	2	\$320,387.71	0.41%	0	\$0.00	NA 0 \$0.00	NA		
KINECTA FEDERAL CREDIT UNION	1	\$140,692.43	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$310,138.36	0.39%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, INC	3	\$722,464.66	0.92%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC. DBA FIRST	1	\$124,800.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

PREFERRED MORTGAGE COMPANY									
MID AMERICA MORTGAGE, INC	1	\$202,900.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,600.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$202,000.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$324,200.00	0.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MLD MORTGAGE, INC	1	\$132,700.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$227,213.45	0.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$286,096.32	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC	1	\$172,028.67	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,242,057.43	1.57%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NETWORK FUNDING, L.P	1	\$187,500.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NEW AMERICAN MORTGAGE, LLC	1	\$239,400.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$371,250.00	0.47%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$161,500.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$182,259.02	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ON Q FINANCIAL, INC	5	\$1,168,348.07	1.48%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$309,443.46	0.39%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$703,881.39	0.89%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PEOPLES BANK	1	\$222,000.00	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5		1.82%			NA 0 \$0.00	NA		
<u> </u>	$\overline{}$			_				_	_

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POPULAR MORTGAGE, INC	1	\$114,169.51	0.14% 0 \$0.	00 NA	0 \$0.00	NA	0 \$0
PROVIDENCE BANK	1	\$107,338.09	0.14% 0 \$0.	00 NA	0 \$0.00	NA	0 \$0
PROVIDENT SAVINGS BANK	1	\$221,871.91	0.28% 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	1	\$171,846.46	0.22% 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.
RABOBANK, N.A	1	\$241,167.28	0.31% 0 \$0.		0 \$0.00	NA	0 \$0.
RANLIFE, INC	1	\$159,664.43	0.2% 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC	2	\$379,057.63	0.48% 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.
RESIDENTIAL HOME FUNDING CORP	1	\$217,100.00	0.28% 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.
ROCKLAND TRUST COMPANY	1	\$271,500.00	0.34% 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.
RPM MORTGAGE, INC	2	\$631,000.00	0.8% 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.
SACRAMENTO CREDIT UNION	1	\$183,828.78	0.23% 0 \$0.		0 \$0.00		
SAFE CREDIT UNION	3	\$771,987.26	0.98% 0 \$0.	00 NA	0 \$0.00	NA	0 \$0
SECURITY NATIONAL MORTGAGE	3	\$740,650.00	0.94% 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,900.00	0.11% 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$366,765.76	0.46% 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$242,250.46	0.31% 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$475,834.36	0.6% 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.
SUN WEST MORTGAGE COMPANY INC	2	\$384,840.95	0.49% 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.
TALMER BANK & TRUST	1	\$122,700.00	0.16% 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.
THE MONEY SOURCE, INC	1	\$105,358.38	0.13% 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.
THIRD FEDERAL SAVINGS AND LOAN	1	\$118,831.57	0.15% 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.
	4	\$816,985.17	1.04% 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.

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	TOWER FEDERAL CREDIT UNION	<u> </u>								<u> </u>
	TOWNE MORTGAGE COMPANY	1	\$197,102.69	0.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$C
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$181,400.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0	\$C
	UMPQUA BANK	3	\$466,230.96	0.59%	0 \$0.00	NA	0 \$0.00	NA	0	\$ C
	UNITED MORTGAGE CORPORATION	1	\$355,050.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	0	\$ C
	UNITED SHORE FINANCIAL SERVICES, LLC	10	\$1,895,650.25	2.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,273.85	0.2%	0 \$0.00	NA	0\$0.00	NA	0	\$ C
	VIRGINIA CREDIT UNION, INC	1	\$302,144.23	0.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$ C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,322,436.50	1.68%	0 \$0.00	NA	0\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP	3	\$523,195.72		0 \$0.00		0 \$0.00	NA	Н	1
<u> </u>	WAYNE BANK	1	\$169,743.95		0 \$0.00		0 \$0.00	NA	\neg	
<u> </u>	WEBSTER BANK, N.A	1	\$97,919.00		0 \$0.00		0 \$0.00	NA		1
	Unavailable	121	\$28,908,923.96				0 \$0.00	NA		1
Total		365	\$78,904,550.30	100%	0 \$0.00	 	0 \$0.00		0	\$0
31417DYD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,039,021.98	10.56%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0
	ARVEST MORTGAGE COMPANY	14	\$3,158,702.82		0 \$0.00		0 \$0.00	NA	₩	
<u> </u>	BAY EQUITY, LLC	7	\$1,884,436.45	19.15%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	BOKF, NATIONAL ASSOCIATION	2	\$517,500.00	5.26%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	CONSUMERS CREDIT UNION	1	\$156,800.00	1.59%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	MUTUAL OF OMAHA BANK	1	\$215,875.10		0 \$0.00		0 \$0.00	NA	Н	-
	Unavailable	11					0 \$0.00	NA	-	
Total		40	\$9,839,491.08	100%	0 \$0.00		0 \$0.00		0	\$(
31417DYE7	ADVANCIAL FEDERAL CREDIT	1	\$87,450.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0	\$(

	UNION					11	
	ARIZONA STATE	1	\$161,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$	ሰተ
_	CREDIT UNION	1	\$101,000.00		NA 0 \$0.00		
	CASHCALL, INC	5	\$1,042,877.53	4.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	FIDELITY BANK	3	\$652,649.76	2.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
-	MORTGAGE		. ,				
-	FIRST CHOICE BANK	2	\$444,806.64	1.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$137,750.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	GFS CAPITAL HOLDINGS	1	\$168,278.11	0.75% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$486,714.83	2.16% 0 \$0.00	NA 0 \$0.00	NA 0 S	\$0
	HOME POINT FINANCIAL CORPORATION	2	\$405,084.71	1.8% 0 \$0.00	NA 0 \$0.00	NA 0 S	\$0
	MLD MORTGAGE, INC	1	\$232,000.97	1.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$159,584.74		NA 0 \$0.00	NA 0	\$0
_	RABOBANK, N.A	1	\$173,965.35	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 5	\$0.
	TALMER BANK & TRUST	1	\$102,700.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$167,801.98	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 S	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$409,048.25	1.82% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	THE MONEY SOURCE, INC	3	\$704,013.55		NA 0 \$0.00	NA 0	\$0.
	WESTERN BANCORP	2	\$453,661.22	2.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	Unavailable	66	, , , , , , , , , , , , , , , , , , ,		NA 0 \$0.00	NA 0 5	
Total		96	\$22,506,572.44	100% 0 \$0.00	0 \$0.00	0 \$	\$0 .
31417DYF4	AMERISAVE MORTGAGE CORPORATION	2	\$385,899.67	3.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	ASSOCIATED CREDIT UNION	1	\$67,806.67	0.6% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$189,950.00		NA 0 \$0.00	NA 0	\$0.
ļ	CASHCALL, INC	1	\$345,500.00	3.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$384,112.90	3.41% 0 \$0.00	NA 0 \$0.00	NA	\$0.
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EVOLVE BANK & TRUST	2	\$537,675.63	4.77%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$287,550.00	2.55%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$133,513.97	1.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$259,584.72	2.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE FOREST BANK & TRUST	2	\$730,800.00	6.48%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAND /HOME FINANCIAL SERVICES, INC	1	\$199,000.00	1.77%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$267,238.02	2.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$259,700.00	2.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ONE NEVADA CREDIT UNION	1	\$182,600.00	1.62%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,147.04	2.65%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
RBS CITIZENS, NA	6	\$996,040.76	8.84%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
REGIONS BANK	1	\$200,850.42	1.78%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
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	NA 0 \$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$135,214.45	1.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF SOUTHERN UTAH	2	\$381,800.00	3.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$796,274.90	7.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE LENDING COMPANY, INC	1	\$260,900.00	2.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOWNE MORTGAGE COMPANY	1	\$100,460.00		0 \$0.00		NA 0 \$0
UMPQUA BANK	1	\$180,977.79	1.61%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
WATERSTONE MORTGAGE CORP	1	\$154,217.05	1.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	WESTCONSIN CREDIT UNION	1	\$138,041.29	1.22%	0	\$0.00	NA	0 \$	0.00	NA	0 \$	0
	Unavailable	11	\$2,764,164.06	24.54%	0	\$0.00	NA	0 \$	0.00	NA	0\$	0
Total		53	\$11,270,528.54	100%	0	\$0.00		0\$	0.00		0\$	0
31417DYG2	ALASKA USA FEDERAL CREDIT UNION	1	\$335,093.02	1.07%	0	\$0.00	NA	0 \$	0.00	NA	0 \$	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,658.43	0.5%	0	\$0.00	NA	0 \$	0.00	NA	0\$	0
	ANCHORBANK FSB	1	\$124,000.00	0.4%	0	\$0.00	NA	0 \$	0.00	NA	0\$	0
	ANDREWS FEDERAL CREDIT UNION	1	\$211,168.29	0.67%	0	\$0.00	NA	0 \$	0.00	NA	0\$	0
	BANK OF HAWAII	3	\$1,140,000.00	3.63%	0	\$0.00	NA	0 \$	0.00	NA	0\$	0
	BANK OF THE CASCADES	3	\$705,532.47	2.25%	0	\$0.00	NA	0 \$	0.00	NA	0\$	0
	BAXTER CREDIT UNION	2	\$532,600.00	1.7%	0	\$0.00	NA	0 \$	0.00	NA	0\$	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,030,450.00	3.28%	0	\$0.00	NA	0 \$	0.00	NA	0\$	0
	CASHCALL, INC	3	\$586,384.67	1.87%	0	\$0.00	NA	0 \$	0.00	NA	0\$	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$116,819.86	0.37%	0	\$0.00	NA	0 \$	0.00	NA	0\$	0
	COLONIAL SAVINGS FA	1	\$182,616.46	0.58%	0	\$0.00	NA	0 \$	0.00	NA	0\$	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$182,500.00						0.00	NA		
	CREDIT UNION WEST	6		4.03%	_			_	0.00	NA		
	DEVON BANK	2	\$438,785.14	1.4%	0	\$0.00	NA	0 \$	0.00	NA	0\$	0
	DUPAGE CREDIT UNION	1	\$236,250.00	0.75%	0	\$0.00	NA	0 \$	0.00	NA	0\$	0
	FIRST BANK OF CLEWISTON	1	\$159,953.42	0.51%	0	\$0.00	NA	0 \$	0.00	NA	0\$	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,500.00	0.17%	0	\$0.00	NA	0 \$	0.00	NA	0\$	0
	FIRST INTERSTATE BANK	2	\$576,950.00	1.84%	0	\$0.00	NA	0 \$	0.00	NA	0\$	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$87,465.13	0.28%	0	\$0.00	NA	0 \$	0.00	NA	0\$	0
	FIRST MORTGAGE CORPORATION	1	\$312,350.00	1%	0	\$0.00	NA	0 \$	0.00	NA	0\$	0
	GEORGIA'S OWN CREDIT UNION	1	\$102,342.19	0.33%	0	\$0.00	NA	0 \$	0.00	NA	0\$	0
	GFS CAPITAL HOLDINGS	2	\$416,120.18	1.33%	0	\$0.00	NA	0 \$	0.00	NA	0 \$	0

GREATER NEVADA MORTGAGE SERVICES	5	\$988,055.34	3.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$479,743.80	1.53%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HERITAGE COMMUNITY CREDIT UNION	1	\$239,400.00	0.76%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$169,200.00	0.54%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$151,122.04	0.48%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,317,650.02	4.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$82,495.21	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$451,449.03	1.44%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$236,700.00	0.75%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$117,000.00	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MLD MORTGAGE, INC	3	\$931,962.87	2.97%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$183,017.78	0.58%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC	1	\$324,489.63	1.03%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NORTH VALLEY BANK	2	\$268,900.00	0.86%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$286,732.45	0.91%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$445,587.66	1.42%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION	28	\$6,247,679.14	19.91%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$216,665.89	0.69%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
RBS CITIZENS, NA	1	\$219,638.37	0.7%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$387,000.00	1.23%	0	\$0.00	NA 0 \$0.00	NA		
SILVER STATE SCHOOLS SERVICE	3	\$500,608.72	1.6%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

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	COMPANY, LLC						\perp
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$101,593.34	0.32% 0 \$0.00	NA 0 \$0.00	NA)\$(
	STANFORD FEDERAL CREDIT UNION	1	\$397,986.28	1.27% 0 \$0.00	NA 0 \$0.00	NA)\$(
	STATE BANK OF SOUTHERN UTAH	1	\$130,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA ()\$(
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$474,300.00	1.51% 0 \$0.00	NA 0 \$0.00	NA)\$(
	TELCOM CREDIT UNION	1	\$79,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA)\$(
	THE CALIFORNIA CREDIT UNION	1	\$257,602.77	0.82% 0 \$0.00	NA 0 \$0.00	NA)\$(
	THE LENDING COMPANY, INC	1	\$139,315.00	0.44% 0 \$0.00	NA 0 \$0.00	NA)\$(
	THE MORTGAGE HOUSE, INC	1	\$332,464.38	1.06% 0 \$0.00	NA 0 \$0.00	NA)\$(
	TOPLINE FEDERAL CREDIT UNION	1	\$201,974.61	0.64% 0 \$0.00	NA 0 \$0.00	NA)\$(
	TRAVIS CREDIT UNION	2	\$527,906.21	1.68% 0 \$0.00	NA 0 \$0.00	NA)\$(
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$195,200.00	0.62% 0 \$0.00	NA 0 \$0.00	NA)\$(
	UMPQUA BANK	_1	\$310,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	UNITED BANK & TRUST	2			NA 0 \$0.00	NA	
<u> </u>	UNITY BANK	1	\$106,935.10	0.34% 0 \$0.00	NA 0 \$0.00	NA ()\$(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$213,400.00	0.68% 0 \$0.00	NA 0 \$0.00	NA)\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$968,715.83	3.09% 0 \$0.00	NA 0 \$0.00	NA)\$(
	WATERSTONE MORTGAGE CORP	1	\$144,976.44	0.46% 0 \$0.00	NA 0 \$0.00	NA)\$(
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$87,265.43	0.28% 0 \$0.00	NA 0 \$0.00	NA)\$(
	Unavailable	12	\$3,276,034.62	10.48% 0 \$0.00	NA 0 \$0.00	NA (_
Total		142	\$31,374,484.35	100% 0 \$0.00	0 \$0.00		0 \$0
31417DYH0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$281,300.00	1.73% 0 \$0.00	NA 0 \$0.00	NA) \$(

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AMERICAN PORTFOLIO MORTGAGE CORP	1	\$298,971.06	1.84%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	3	\$562,350.00	3.47%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	2	\$455,896.22	2.81%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$679,282.19	4.19%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	1	\$144,500.00	0.89%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
CASHCALL, INC	1	\$218,900.87	1.35%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$927,660.41	5.72%			NA 0 \$0.00	NA	
EVOLVE BANK & TRUST	1	\$205,710.99	1.27%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	2	\$335,426.16	2.07%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FARMERS BANK & TRUST	1	\$268,200.00	1.65%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FBC MORTGAGE LLC	1	\$277,630.23	1.71%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	9	\$1,375,930.42	8.48%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,183,155.50	7.29%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$491,161.25	3.03%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC	3	\$713,213.97	4.4%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$158,723.15	0.98%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	2	\$176,492.33	1.09%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$85,300.00	0.53%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	1	\$217,000.00	1.34%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE,	1	\$163,054.22	1%	0	\$0.00	NA 0 \$0.00	NA	0 \$0

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	LLC			11 1		
	PATELCO CREDIT UNION	3	\$715,779.24	4.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RBS CITIZENS, NA	1	\$70,307.78	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$456,158.70	2.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,044.05	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$428,037.17	2.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VIRGINIA CREDIT UNION, INC	1	\$180,912.33	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTERN BANCORP	1	\$187,871.74		NA 0 \$0.00	NA 0 \$0.
	Unavailable	24	\$4,834,480.95	29.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		83	\$16,225,450.93	100% 0 \$0.00	0 \$0.00	0 \$0.
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31417DYJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$303,950.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALPINE BANK & TRUST CO	1	\$122,315.49	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$697,599.96	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$353,799.48	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ARIZONA STATE CREDIT UNION	3	\$551,700.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	1	\$169,250.00		NA 0 \$0.00	NA 0 \$0
	AVIDIA BANK	1	\$242,000.00		NA 0 \$0.00	NA 0 \$0
	BANK OF HAWAII	1	\$242,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF THE CASCADES	3	\$758,222.50	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,023,857.57	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	31	\$7,566,306.72	7.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BUSEY BANK	1	\$253,417.73	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CASHCALL, INC	5	\$1,274,374.88	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$547,742.63	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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CENTENNIAL LENDING, LLC	1	\$199,470.00	0.2%	0 5	\$0.00	NA 0 \$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$475,283.07	0.47%	0 5	\$0.00	NA 0 \$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$186,500.00	0.19%	0 5	\$0.00	NA 0 \$0.00	NA	0	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$293,516.95	0.29%	0.5	\$0.00	NA 0 \$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	4	\$882,846.13	0.88%	0 5	\$0.00	NA 0 \$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$298,069.92	0.3%	0 5	\$0.00	NA 0 \$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$173,038.98	0.17%	0.5	\$0.00	NA 0 \$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	4	\$626,813.14	0.62%	0 \$	\$0.00	NA 0 \$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	9	\$1,870,778.00	1.86%	0 5	\$0.00	NA 0 \$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$5,072,010.48	5.04%	0 5	\$0.00	NA 0 \$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	12	\$3,133,975.42	3.11%	0 5	\$0.00	NA 0 \$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$217,606.49	0.22%	0 5	\$0.00	NA 0 \$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$102,270.90	0.1%	0 5	\$0.00	NA 0 \$0.00	NA	0	\$0.
FBC MORTGAGE LLC	2	\$458,537.73	0.46%	0 5	\$0.00	NA 0 \$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$276,750.00	0.28%			NA 0 \$0.00	NA		
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$912,686.02	0.91%	0 5	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST CHOICE BANK	1	\$321,000.00	0.32%	0.5	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$236,400.00	0.23%			NA 0 \$0.00	NA	Ì	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.09%	0 5	\$0.00	NA 0 \$0.00	NA	0	\$0.

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FIRST INTERSTATE BANK	3	\$688,151.02	0.68%	0	\$0.00	NA	. (\$0.00	N.	A () \$	0
FIRST MORTGAGE COMPANY INC	1	\$179,000.00	0.18%	0	\$0.00	NA	. (\$0.00	N.	A () \$	0
FIRST PLACE BANK	2	\$301,553.30	0.3%	0	\$0.00	NA	(\$0.00	N.	A () \$	0
GFS CAPITAL HOLDINGS	1	\$276,300.00	0.27%	0	\$0.00	NA	. (\$0.00	N.	Α() \$	0.
GREATER NEVADA MORTGAGE SERVICES	2	\$373,200.00	0.37%	0	\$0.00	NA	. (\$0.00	N.	Α () \$	0.
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$875,607.64	0.87%	0	\$0.00	NA	. (\$0.00	N.	Α () \$	0.
GUILD MORTGAGE COMPANY	3	\$738,757.28	0.73%	0	\$0.00	NA	. (\$0.00	N.	Α() \$	0.
HOME FINANCING CENTER INC	2	\$550,632.33	0.55%	0	\$0.00	NA	. (\$0.00	N.	Α() \$	0.
HOME POINT FINANCIAL CORPORATION	2	\$358,000.00	0.36%	0	\$0.00	NA	. (\$0.00	N.	A) \$	0.
LANDMARK CREDIT UNION	1	\$127,220.74	0.13%	0	\$0.00	NA	. (\$0.00	N.	A) \$	0
MERRIMACK COUNTY SAVINGS BANK	1	\$203,692.74	0.2%	0	\$0.00	NA	. (\$0.00	N.	A) \$	0.
MID AMERICA MORTGAGE, INC	1	\$121,350.00	0.12%	0	\$0.00	NA	. (\$0.00	N.	Α() \$	0.
MISSION FEDERAL CREDIT UNION	1	\$241,635.51	0.24%	0	\$0.00	NA	. (\$0.00	N.	Α() \$	0.
MLD MORTGAGE, INC	8	\$1,945,245.31	1.93%	0	\$0.00	NA	. (\$0.00	N.	A () \$	0.
MORTGAGE CENTER, LLC	3	\$472,518.24	0.47%	0	\$0.00	NA	. (\$0.00	N.	Α() \$	0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$335,765.52	0.33%	0	\$0.00	NA	. (\$0.00	N.	A) \$	0.
NATIONAL COOPERATIVE BANK, N.A	1	\$269,000.00	0.27%	0	\$0.00	NA	. (\$0.00	N.	A) \$	0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$471,551.32	0.47%	0	\$0.00	NA	. (\$0.00	N.	A) \$	0.
NORTHERN OHIO INVESTMENT	4	\$382,050.00	0.38%	0	\$0.00	NA	. (\$0.00	N.	Α () \$	0.
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1	\$149,679.16	0.15%	٨	\$0.00	NIA O CO	NT A		
1					NA 0 \$0.00	NA		
1	\$105,500.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
6	\$1,296,604.39	1.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
10	\$2,032,209.45	2.02%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
4	\$784,689.95	0.78%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
1	\$139,564.53	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
4	\$1,005,768.80	1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$275,000.00	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$530,591.48	0.53%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$187,000.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$183,400.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$498,626.30	0.5%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
6	\$1,643,761.81	1.63%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$285,369.54	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
3	\$717,973.83	0.71%	0	\$0.00	NA 0 \$0.00	NA	0	\$ C
1	\$164,278.42	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$206,400.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$167,500.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$132,300.43	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$157,098.33	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
5	\$1,060,132.50	1.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
	4 1 4 1 2 1 1 2 6 1 1 1 1 1 1	4 \$784,689.95 1 \$139,564.53 4 \$1,005,768.80 1 \$275,000.00 2 \$530,591.48 1 \$187,000.00 2 \$498,626.30 6 \$1,643,761.81 1 \$285,369.54 3 \$717,973.83 1 \$164,278.42 1 \$206,400.00 1 \$132,300.43 1 \$157,098.33	4 \$784,689.95 0.78% 1 \$139,564.53 0.14% 4 \$1,005,768.80 1% 1 \$275,000.00 0.27% 2 \$530,591.48 0.53% 1 \$187,000.00 0.19% 1 \$183,400.00 0.18% 2 \$498,626.30 0.5% 6 \$1,643,761.81 1.63% 1 \$285,369.54 0.28% 3 \$717,973.83 0.71% 1 \$164,278.42 0.16% 1 \$206,400.00 0.21% 1 \$132,300.43 0.13% 1 \$157,098.33 0.16%	4 \$784,689.95 0.78% 0 1 \$139,564.53 0.14% 0 4 \$1,005,768.80 1% 0 1 \$275,000.00 0.27% 0 2 \$530,591.48 0.53% 0 1 \$187,000.00 0.19% 0 1 \$183,400.00 0.18% 0 2 \$498,626.30 0.5% 0 6 \$1,643,761.81 1.63% 0 1 \$285,369.54 0.28% 0 3 \$717,973.83 0.71% 0 1 \$164,278.42 0.16% 0 1 \$206,400.00 0.21% 0 1 \$132,300.43 0.13% 0 1 \$157,098.33 0.16% 0	4 \$784,689.95 0.78% 0 \$0.00 1 \$139,564.53 0.14% 0 \$0.00 4 \$1,005,768.80 1% 0 \$0.00 1 \$275,000.00 0.27% 0 \$0.00 2 \$530,591.48 0.53% 0 \$0.00 1 \$187,000.00 0.19% 0 \$0.00 1 \$183,400.00 0.18% 0 \$0.00 2 \$498,626.30 0.5% 0 \$0.00 3 \$717,973.83 0.71% 0 \$0.00 3 \$717,973.83 0.71% 0 \$0.00 1 \$164,278.42 0.16% 0 \$0.00 1 \$167,500.00 0.17% 0 \$0.00 1 \$132,300.43 0.13% 0 \$0.00 1 \$157,098.33 0.16% 0 \$0.00	4 \$784,689.95 0.78% 0 \$0.00 NA 0 \$0.00 1 \$139,564.53 0.14% 0 \$0.00 NA 0 \$0.00 4 \$1,005,768.80 1% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$530,591.48 0.53% 0 \$0.00 NA 0 \$0.00 1 \$187,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$183,400.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$498,626.30 0.5% 0 \$0.00 NA 0 \$0.00 6 \$1,643,761.81 1.63% 0 \$0.00 NA 0 \$0.00 1 \$285,369.54 0.28% 0 \$0.00 NA 0 \$0.00 1 \$164,278.42 0.16% 0 \$0.00 NA 0 \$0.00 1 \$164,278.42 0.16% 0 \$0.00 NA 0 \$0.00 1 \$167,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$132,300.43 0.13% 0 \$0.00 NA 0 \$0.00 1 \$157,098.33 0.16% 0 \$0.00 NA 0 \$0.00	4 \$784,689.95 0.78% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$139,564.53 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 4 \$1,005,768.80 1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$275,000.00 0.27% 0 \$0.00 NA 1 \$187,000.00 0.19% 0 \$0.00 NA	4 \$784,689.95 0.78% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$139,564.53 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,005,768.80 1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$275,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$530,591.48 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$187,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$498,626.30 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$1,643,761.81 1.63% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$285,369.54 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$717,973.83 0.71% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$164,278.42 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$167,500.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$132,300.43 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$157,098.33 0.16% 0 \$0.00 NA 0 \$0.00 NA 0

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	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,031,193.89	1.02% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	3	\$814,743.89	0.81% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	THE LENDING COMPANY, INC	6	\$1,616,936.27	1.61% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	THE MONEY SOURCE, INC	1	\$308,465.22	0.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$378,064.16	0.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$243,656.20	0.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$207,895.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	\bot	
	UMPQUA BANK	4	\$1,136,130.37	1.13% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0</u>
	UNITED MORTGAGE CORPORATION	1	\$197,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA		
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$653,564.58	0.65% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,822,030.99	1.81% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$297,570.63	0.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$ 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$280,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$746,448.92	0.74% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP	4	\$896,173.52	0.89% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	WESCOM CENTRAL CREDIT UNION	2	70, 2, 2, 2, 3	0.37% 0 \$0.00	NA 0 \$0.00	NA	\bot	
	Unavailable	155	\$39,035,724.01	38.8% 0 \$0.00	NA 0 \$0.00	NA	-	_
Total		434	\$100,610,560.76	100% 0 \$0.00	0 \$0.00	'	0	\$(
						'	<u> </u>	
31417DYK3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$471,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	1ST SECURITY BANK OF WASHINGTON	1	\$214,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$86,868.96	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$

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AMERICA FIRST FEDERAL CREDIT UNION	1	\$246,000.00	0.35%	0	\$0.00	NA 0 \$0.00	NA	\$0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$246,544.26	0.35%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
AMERICASH	1	\$157,500.00	0.22%	0	\$0.00	NA 0 \$0.00	NA	0\$0
AMERISAVE MORTGAGE CORPORATION	1	\$320,537.50	0.46%			NA 0 \$0.00	NA	
ARIZONA STATE CREDIT UNION	3	\$470,156.94	0.67%	0	\$0.00	NA 0 \$0.00	NA	0\$0
BAXTER CREDIT UNION	3	\$491,509.81	0.7%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	3	\$669,750.00	0.95%	0	\$0.00	NA 0 \$0.00	NA	0\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	20	\$5,472,742.01	7.78%	0	\$0.00	NA 0 \$0.00	NA	0\$0
CARNEGIE MORTGAGE, LLC	1	\$261,000.00	0.37%	0	\$0.00	NA 0 \$0.00	NA	0\$0
CASHCALL, INC	9	\$2,310,726.63	3.28%	0	\$0.00	NA 0 \$0.00	NA	0\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$191,723.36	0.27%	0	\$0.00	NA 0 \$0.00	NA	0\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$211,000.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	\$0
CMG MORTGAGE, INC	1	\$176,744.97	0.25%	0	\$0.00	NA 0 \$0.00	NA	0\$0
COASTHILLS FEDERAL CREDIT UNION	2	\$473,839.96	0.67%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
COBALT MORTGAGE, INC	5	\$1,371,750.00	1.95%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$157,380.91	0.22%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$234,200.00	0.33%	0	\$0.00	NA 0 \$0.00	NA	0\$0
CROSSCOUNTRY MORTGAGE, INC	3	\$692,288.73	0.98%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,761,678.02	2.5%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
EVOLVE BANK & TRUST	1	\$365,407.13	0.52%	0	\$0.00	NA 0 \$0.00	NA	0\$0
	3	\$638,183.35	0.91%	0	\$0.00	NA 0 \$0.00	NA	0\$0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
FAIRWINDS CREDIT UNION	4	\$876,143.55	1.24%	0	\$0.00	NA 0 \$0.00	NA) \$(
FBC MORTGAGE LLC	3	\$736,425.32	1.05%	0	\$0.00	NA 0 \$0.00	NA) \$(
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$541,400.00	0.77%			NA 0 \$0.00	NA	
FIRST PLACE BANK	1	\$369,442.72	0.52%	0	\$0.00	NA 0 \$0.00	NA) \$(
FREMONT BANK	1	\$187,735.10	0.27%	_		NA 0 \$0.00	NA	_
GFS CAPITAL HOLDINGS	1	\$337,900.00	0.48%			NA 0 \$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	3	\$727,344.20	1.03%	0	\$0.00	NA 0 \$0.00	NA)\$0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$855,300.00	1.22%	0	\$0.00	NA 0 \$0.00	NA)\$(
GUARANTY BANK F.S.B	1	\$69,300.00	0.1%	0	\$0.00	NA 0 \$0.00	NA)\$(
GUILD MORTGAGE COMPANY	5	\$865,172.31	1.23%	0	\$0.00	NA 0 \$0.00	NA) \$(
HOME FINANCING CENTER INC	1	\$122,300.00	0.17%	0	\$0.00	NA 0 \$0.00	NA)\$(
HOME POINT FINANCIAL CORPORATION	2	\$504,300.00	0.72%	0	\$0.00	NA 0 \$0.00	NA)\$(
IDAHO CENTRAL CREDIT UNION	1	\$190,900.00	0.27%	0	\$0.00	NA 0 \$0.00	NA)\$(
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$212,775.00	0.3%	0	\$0.00	NA 0 \$0.00	NA)\$(
LANDMARK CREDIT UNION	1	\$103,744.95	0.15%	0	\$0.00	NA 0 \$0.00	NA	\$(
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$202,300.00	0.29%	0	\$0.00	NA 0 \$0.00	NA)\$(
MEMBER FIRST MORTGAGE, LLC	1	\$114,238.81	0.16%	0	\$0.00	NA 0 \$0.00	NA) \$(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,711.84	0.28%	0	\$0.00	NA 0 \$0.00	NA)\$(
MERIWEST MORTGAGE COMPANY, LLC	2	\$396,801.46	0.56%	0	\$0.00	NA 0 \$0.00	NA)\$(
	7	\$1,854,084.41	2.63%	0	\$0.00	NA 0 \$0.00	NA	\$(

MLD MORTO	SAGE,					
MORTGAGE LLC	CENTER, 1	\$86,874.65	0.12%	\$0.00	NA 0 \$0.00	NA 0
MORTGAGE MANAGEME CONSULTAN		\$293,000.00	0.42%	\$0.00	NA 0 \$0.00	NA 0
MORTGAGE SOLUTIONS LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	OF CO,	\$799,686.69	1.14% (0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONAL COOPERATIV BANK, N.A	VE 1	\$255,000.00	0.36%	\$0.00	NA 0 \$0.00	NA 0
NORTH VALI BANK	LEY 1	\$150,872.42	0.21%	\$0.00	NA 0 \$0.00	NA 0
NUMARK CR UNION	REDIT 1	\$140,388.23	0.2%	\$0.00	NA 0 \$0.00	NA 0
ON Q FINANO INC	CIAL, 4	\$1,221,838.46	1.74%	\$0.00	NA 0 \$0.00	NA 0
ONE NEVAD CREDIT UNIO	- 31	\$851,919.53	1.21%	\$0.00	NA 0 \$0.00	NA 0
PARAMOUN' EQUITY MOR LLC		\$1,199,158.64	1.7% (\$0.00	NA 0 \$0.00	NA 0
PATELCO CR UNION	REDIT 3	\$639,406.63	0.91%	\$0.00	NA 0 \$0.00	NA 0
RBS CITIZEN	IS, NA 1	\$106,040.05	0.15%	0.00	NA 0 \$0.00	NA 0 5
REDWOOD C UNION		\$496,778.79	0.71%		NA 0 \$0.00	NA 0
SACRAMENT CREDIT UNIO		\$226,965.14	0.32%	\$0.00	NA 0 \$0.00	NA 0
SAFE CREDIT	ΓUNION 4	\$1,006,170.74	1.43%	0.00	NA 0 \$0.00	NA 0 \$
SILVER STAT SCHOOLS SE COMPANY, I	ERVICE 1	\$146,095.40	0.21%	\$0.00	NA 0 \$0.00	NA 0
SOVEREIGN NATIONAL ASSOCIATIO	2	\$345,625.52	0.49% (\$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATIO	ON 2	\$104,900.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
STATE BANK LAKES	C OF THE 1	\$118,000.00	0.17%	\$0.00	NA 0 \$0.00	NA 0
SUNCOAST S FEDERAL CR		\$551,073.02	0.78%	\$0.00	NA 0 \$0.00	NA 0
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<u> </u>	UNION	'					Ш
	THE GOLDEN 1 CREDIT UNION	2	\$499,250.00	0.71% 0 \$0.00	NA 0 \$0.00	NA	0\$
	THE LENDING COMPANY, INC	2	\$347,640.39	0.49% 0 \$0.00	NA 0 \$0.00	NA	0\$
	THE MONEY SOURCE, INC	1	\$245,461.35	0.35% 0 \$0.00	NA 0 \$0.00	NA	0\$
	THE NATIONAL B&T OF SYCAMORE	1	\$178,150.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0\$
	THIRD FEDERAL SAVINGS AND LOAN	1	\$112,240.91	0.16% 0 \$0.00	NA 0 \$0.00	NA	0\$
	TOWER FEDERAL CREDIT UNION	1	\$198,114.14	0.28% 0 \$0.00	NA 0 \$0.00	NA	0\$
	TRAVIS CREDIT UNION	1	\$202,635.25	0.29% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ULSTER SAVINGS BANK	1	\$143,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0\$
	UNITED BANK & TRUST	1	\$78,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0\$
	UNITED MORTGAGE CORPORATION	1	\$420,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA	0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$953,317.56	1.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$200,697.27	0.29% 0 \$0.00	NA 0 \$0.00	NA	0\$
	WATERSTONE MORTGAGE CORP	4	\$772,015.03	1.1% 0 \$0.00	NA 0 \$0.00	NA	0\$
<u> </u>	WESTERN BANCORP	1	\$238,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	_
L.,	Unavailable	117	1	42.5% 0 \$0.00	NA 0 \$0.00	NA	
Total	+	298	\$70,385,397.99	100% 0 \$0.00	0 \$0.00		0 \$
31417DYL1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$229,100.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	0\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$537,746.86	1.14% 0 \$0.00	NA 0 \$0.00	NA	0\$
AMERI PORTF	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$145,185.23	0.31% 0 \$0.00	NA 0 \$0.00	NA	0\$
<u> </u>	AMERICASH	l	\$239,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION	2	\$449,538.94	0.95% 0 \$0.00	NA 0 \$0.00	NA	0\$
		2	\$94,905.11	0.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$

ASSOCIATED BANK, NA					
BANK OF HAWAII	1	\$210,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF THE CASCADES	1	\$153,100.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANNER BANK	1	\$342,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	1	\$126,180.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BOEING EMPLOYEES CREDIT UNION	2	\$622,386.18	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,071,459.55	4.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASHCALL, INC	5	\$1,266,061.37	2.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$323,065.24	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC	2	\$363,800.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$131,701.34	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CROSSCOUNTRY MORTGAGE, INC	2	\$419,335.61	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,124,411.50	4.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DORT FEDERAL CREDIT UNION	1	\$150,522.81	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUPAGE CREDIT UNION	1	\$118,271.60	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EVOLVE BANK & TRUST	3	\$669,686.55	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FAIRWINDS CREDIT UNION	2	\$319,118.14	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST	1	\$144,201.06	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FBC MORTGAGE LLC	2	\$485,162.61	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$386,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$306,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$645,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$168,861.74	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

GENISYS CREDIT UNION									
GFS CAPITAL HOLDINGS	1	\$236,887.64	0.5%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$322,200.00	0.68%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$692,228.99	1.46%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GUARANTY BANK F.S.B	1	\$53,652.74	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$492,030.26	1.04%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HOME FINANCING CENTER INC	1	\$170,764.41	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HOME STATE BANK	1	\$158,765.76	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$280,774.00	0.59%			NA 0 \$0.00			
IDAHO CENTRAL CREDIT UNION	1	\$154,167.45	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$304,650.00	0.64%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$167,000.00	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$189,000.00	0.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MLD MORTGAGE, INC	3	\$802,285.99	1.69%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$154,681.75	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$191,500.00	0.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$114,802.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$124,811.73	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ON Q FINANCIAL, INC	3	\$951,040.36	2.01%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION	2	\$445,233.01	0.94%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$206,900.00	0.44%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$266,606.66	0.56%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

	PANHANDLE STATE				$\overline{}$		Т
	BANK	1	\$234,600.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0) \$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$239,669.34	0.51% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	PATELCO CREDIT UNION	1	\$173,615.39	0.37% 0 \$0.00	NA 0 \$0.00	NA 0)\$0
	SACRAMENTO CREDIT UNION	2			NA 0 \$0.00	NA 0	
	SAFE CREDIT UNION	3	\$553,255.65	1.17% 0 \$0.00	NA 0 \$0.00	NA 0) \$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$151,271.82	0.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$47,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0) \$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$614,681.45	1.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$216,399.74	0.46% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	TALMER BANK & TRUST	2	\$412,740.46	0.87% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$372,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0)\$0
	THE MONEY SOURCE, INC	2	\$303,564.82	0.64% 0 \$0.00	NA 0 \$0.00	NA 0)\$0
	TOWER FEDERAL CREDIT UNION	1	\$264,518.33		NA 0 \$0.00	NA 0	
	UMPQUA BANK	2	\$542,955.40	1.15% 0 \$0.00	NA 0 \$0.00	NA 0) \$0
	UNITED MORTGAGE CORPORATION	2	1 ,		NA 0 \$0.00	NA 0	_
	Unavailable	91	\$22,330,409.64		NA 0 \$0.00	NA 0	_
Total		206	\$47,332,715.63	100% 0 \$0.00	0 \$0.00	0	90
31417DYM9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$416,412.45	10.07% 0 \$0.00	NA 0 \$0.00	NA 0)\$0
	ARVEST MORTGAGE COMPANY	14	\$2,483,858.54	60.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$ 0
	Unavailable	5	\$1,235,789.25	29.88% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
Total		20	\$4,136,060.24	100% 0 \$0.00	0 \$0.00		\$0
31417DYN7	AMERICAN FINANCIAL	1	\$338,044.03	0.75% 0 \$0.00	NA 0 \$0.00	NA 0) \$0

	RESOURCES, INC			11 1	11 1		
	BUSEY BANK	2	\$228,642.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	CASHCALL, INC	14	\$3,137,449.31	6.98% 0 \$0.00	NA 0 \$0.00	NA 0 5	
	CITIMORTGAGE, INC	1	\$176,026.26	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 5	<u>\$0</u>
	COBALT MORTGAGE, INC	1	\$202,239.34	0.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,572.63		NA 0 \$0.00	NA 0	\$0
	FBC MORTGAGE LLC	1	\$110,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 5	\$0
	FIDELITY BANK MORTGAGE	1	\$204,730.05		NA 0 \$0.00	NA 0	
	FIRST CHOICE BANK	3	\$604,902.39	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 5	\$0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	10	\$1,624,294.70	3.61% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$264,051.82	0.59% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	MLD MORTGAGE, INC	1	\$129,250.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,481.56	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 5	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,068,658.72	2.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	PATELCO CREDIT UNION	2	\$529,551.75	1.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,480.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 S	\$0
	THE GOLDEN 1 CREDIT UNION	3	\$748,199.00	1.66% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	THE MONEY SOURCE, INC	1	\$231,944.16	0.52% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$256,653.81	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 5	\$(
	WATERSTONE MORTGAGE CORP	1	\$278,445.01	0.62% 0 \$0.00	NA 0 \$0.00	NA 0	
	WESTERN BANCORP	2	\$497,195.65	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 5	
	Unavailable	146		75.31% 0 \$0.00	NA 0 \$0.00	NA 0 9	
Total		200	\$44,966,907.10	100% 0 \$0.00	0 \$0.00	0 5	\$(
31417DYP2		8	\$1,818,397.32	62.31% 0 \$0.00	NA 0 \$0.00	NA 0 5	\$(

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	INTERNET			ı				ļ		1
	MORTGAGE, INC			ı			.	ı		i
<u> </u>	DBA AIMLOAN.COM				\bot		+	!	4	
	AMERISAVE		÷ : 27 500 00	21.507	1 20	27.4		27.4		1.0
	MORTGAGE	3	\$627,500.00	21.5%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
├	CORPORATION HOCKING VALLEY	\rightarrow			+++		.+		H	_
	HOCKING VALLEY BANK	1	\$219,338.99	7.52%	0 \$0.00	NA	0 \$0.00	NA	05	\$0
	IMORTGAGE.COM,		\$177.000.00	C 0207		STA	2 22 22	D.T.A		
<u> </u>	INC	1	,,.		0 \$0.00		0 \$0.00	NA	Ш	
	Unavailable	1	\$77,000.00				0 \$0.00	NA		
Total		14	\$2,918,156.31	100%	0 \$0.00		0 \$0.00	!	0	\$0 .
<u> </u>		\longrightarrow			4-4		4	!	4	_
31417DYQ0	ACCESS NATIONAL BANK	1	\$92,000.00	2.76% (0 \$0.00	NA	0 \$0.00	NA	05	\$0
	AMERISAVE			1.50		37.4	1	37.4		
	MORTGAGE CORPORATION	4	\$371,023.99	11.15%)\$0.00	NA	0 \$0.00	NA	0 3	\$0
<u> </u>	ARVEST MORTGAGE			<u>, </u>	+++		++		H	_
	COMPANY	12	\$1,202,217.82	36.12%	0.00	NA	0 \$0.00	NA	05	\$0
	BOKF, NATIONAL	5	\$498,958.66	14.99% (00.00	NΙΔ	0 \$0.00	NA		φſ
	ASSOCIATION		\$ 4 78,730.00	14.9570	750.00	11/2	330.00	NA.	\prod_{i}	⊅ ∪
	CUNNINGHAM AND COMPANY	1	\$108,386.62	3.26%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	HOCKING VALLEY		\$102.440.10	5 700	2 00 00	NT A	2 22 20	NI A		Φ.
	BANK	2	\$192,440.18	5.78%	0 \$0.00	NA I	0 \$0.00	NA	0	\$0
	Unavailable	9					0 \$0.00	NA		
Total		34	\$3,328,310.26	100%	0 \$0.00	/	0 \$0.00	!	0 \$	<u>\$0</u>
<u> </u>					44		+	!	4	_
	AMERICAN	Ī		ı				!		ı
31417DYR8	INTERNET MORTGAGE, INC	1	\$113,000.00	4.84%	0 \$0.00	NA	0 \$0.00	NA	0,	\$0
	DBA AIMLOAN.COM	Ī		ı				!		ı
<u> </u>	AMERISAVE				1		.+		IT	_
	MORTGAGE	2	\$227,500.00	9.75% (0 \$0.00	NA	0 \$0.00	NA	0,	\$0
<u> </u>	CORPORATION				\perp		<u> </u>		Ц	
	ARVEST MORTGAGE	3	\$340,575.00	14.6%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
<u> </u>	COMPANY	-	Ψοτο,οτοιο	11.0	Ιψο.ου		Ιψυ.υ		\coprod	<u>ν</u>
	BOKF, NATIONAL ASSOCIATION	2	\$238,000.00	10.2%	0 \$0.00	NA	0 \$0.00	NA	0,	\$0
	STAR FINANCIAL		÷220 451 17	: 0.270/		STA		27.4	T	٠.
	GROUP, INC	2	\$239,451.17	10.27%)\$0.00	NA	0 \$0.00	NA		\$U
	Unavailable	10					0 \$0.00	NA	_	
Total		20	\$2,332,694.75	100%	0 \$0.00		0 \$0.00	!	0 \$	\$(
<u> </u>					4		4		4	_
31417DYS6	AMERICAN	1	\$124,629.55	4.54%	0 \$0.00	NA	0 \$0.00	NA	05	\$(
I	INTERNET		J	,		1	. 1	l		ı

	MORTGAGE, INC DBA AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	5	\$696,228.43	25.36%	0 \$0.00	NA 0 \$0.00	NA) \$0
	BOKF, NATIONAL ASSOCIATION	4	\$527,213.98	19.2%	0 \$0.00	NA 0 \$0.00	NA)\$0
	CONSUMERS CREDIT UNION	1	\$132,621.85		0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	9	\$1,265,055.87	46.07%		NA 0 \$0.00	NA (_
Total		20	\$2,745,749.68	100%	0 \$0.00	0 \$0.00	(0 \$0
								L
31417DYT4	AMERISAVE MORTGAGE CORPORATION	1	\$56,800.00	3.03%	0 \$0.00	NA 0 \$0.00	NA) \$0
	ARVEST MORTGAGE COMPANY	10	\$716,295.06	38.19%	0 \$0.00	NA 0 \$0.00	NA)\$0
	BOKF, NATIONAL ASSOCIATION	5	\$313,889.83	16.74%	0 \$0.00	NA 0 \$0.00	NA) \$0
	CONSUMERS CREDIT UNION	1	\$82,500.00	4.4%	0 \$0.00	NA 0 \$0.00	NA) \$0
	PULTE MORTGAGE, L.L.C	1	\$66,566.20	3.55%	0 \$0.00	NA 0 \$0.00	NA) \$0
	STAR FINANCIAL GROUP, INC	1	\$54,841.44		0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	8	\$584,617.94	31.17%	0 \$0.00	NA 0 \$0.00	NA ()\$0
Total		27	\$1,875,510.47	100%	0 \$0.00	0 \$0.00	(0 \$0
					\Box			$oldsymbol{\perp}$
31417DYU1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$280,000.00	15.81%	0 \$0.00	NA 0 \$0.00	NA()\$0
	ARVEST MORTGAGE COMPANY	5	\$696,182.44	39.3%	0 \$0.00	NA 0 \$0.00	NA) \$C
	BAY EQUITY, LLC	1	\$151,081.11	8.53%	0 \$0.00	NA 0 \$0.00	NA ()\$0
	BOKF, NATIONAL ASSOCIATION	1	\$156,000.00	8.81%	0 \$0.00	NA 0 \$0.00	NA) \$C
	FIRST AMERICAN BANK	1	\$150,839.79	8.52%	0 \$0.00	NA 0 \$0.00	NA) \$0
	STAR FINANCIAL GROUP, INC	1	\$80,115.13		0 \$0.00	NA 0 \$0.00	NA	-
	Unavailable	2	\$257,158.09	14.51%	0 \$0.00	NA 0 \$0.00	NA (_
Total		12	\$1,771,376.56	100%	0 \$0.00	0 \$0.00	(0 \$0
31417DYV9	ACCESS NATIONAL BANK	3	\$913,723.98	1.4%	0 \$0.00	NA 0 \$0.00	NA)\$(
	AMERICAN INTERNET MORTGAGE, INC	12	\$3,214,957.43	4.91%	0 \$0.00	NA 0 \$0.00	NA)\$(

1	DBA AIMLOAN.COM		1	1	. [1	11
	AMERISAVE MORTGAGE	83	\$23,216,992.52	35.47%	0 \$0.00) NA	0 \$0.00	NA	05
	CORPORATION ARVEST MORTGAGE COMPANY	29	\$7,283,990.21	11.13%	0 \$0.00) NA	0 \$0.00	NA	05
	BAY EQUITY, LLC	1	\$282,000.00	0.43%	0 \$0.00	NA NA	0 \$0.00	NA	05
	BOFI FEDERAL BANK	1	\$205,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	BOKF, NATIONAL ASSOCIATION	19	\$4,660,176.71	7.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	CONSUMERS CREDIT UNION	2	\$339,979.69	0.52%	0 \$0.00) NA	0 \$0.00	NA	0 \$
	CUNNINGHAM AND COMPANY	1	\$200,819.38	0.31%	0 \$0.00	NA	0 \$0.00	NA	0 5
	IMORTGAGE.COM, INC	1	\$171,504.14	0.26%	0 \$0.00) NA	0 \$0.00	NA	0 5
	PULTE MORTGAGE, L.L.C	5					0 \$0.00		Щ
<u> </u>	SEATTLE BANK	2	\$450,422.99	0.69%	0 \$0.00	NA	0 \$0.00	NA	05
	STAR FINANCIAL GROUP, INC	1	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		Ш
	Unavailable	80					0 \$0.00		
Total		240	\$65,458,075.07	100%	0 \$0.00	1	0 \$0.00	<u> </u>	0 \$
31417DYW7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$107,800.00	9.34%	0 \$0.00) NA	0 \$0.00	NA	05
	AMERISAVE MORTGAGE CORPORATION	1	\$90,748.38	7.86% (0 \$0.00) NA	0 \$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	3	\$281,592.16	24.39%	0 \$0.00	NA	0 \$0.00	NA	0 5
	BOKF, NATIONAL ASSOCIATION	1	\$91,648.00	7.94%	0 \$0.00	NA	0 \$0.00	NA	0 5
	PACIFIC MERCANTILE BANK	1	\$106,708.27	9.24%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC	1	1,				0 \$0.00		Щ
	Unavailable	4	<u> </u>	32.86%			0 \$0.00	1	
Total		12	\$1,154,383.72	100%	0 \$0.00	<u>'</u>	0 \$0.00		0 \$
31417DYX5	AMERISAVE MORTGAGE CORPORATION	2	\$275,242.10	22.1%	0 \$0.00) NA	0 \$0.00	NA	OS
	BOKF, NATIONAL ASSOCIATION	1	\$125,153.00	10.05%	0 \$0.00	NA	0 \$0.00	NA	0 5
	Unavailable	6	\$844,788.55	67.85%	0.00	NA NA	0 \$0.00	NA	٥l٩

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Total		9	\$1,245,183.65	100%	0	\$0.00		0	0 \$0.00		0	\$0
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31417DYY3	ACCESS NATIONAL BANK	1	\$173,319.45	4.44%	0	\$0.00	NA	C	0 \$0.00	NA	0	\$(
	AMERISAVE MORTGAGE CORPORATION	2	\$489,253.46	12.53%	0	\$0.00	NA	0	0\$0.00	NA	0	\$(
	BOKF, NATIONAL ASSOCIATION	3	\$908,052.97	23.26%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	10	\$2,332,641.26	59.77%	0	\$0.00	NA	C	0\$0.00	NA	0	\$0
Total		16	\$3,903,267.14	100%	0	\$0.00		0	0 \$0.00			\$0
								Ĺ			Ľ	
31417DYZ0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,587,868.45	100%	0	\$0.00	NA	С	0 \$0.00	NA	0	\$(
Total		7	\$1,587,868.45	100%	0	\$0.00		0	0 \$0.00		0	\$0
											\mathbb{C}	
31417DZ22	ADIRONDACK TRUST COMPANY THE	1	\$210,000.00	0.31%	0	\$0.00	NA	C	0\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$243,000.00	0.36%	0	\$0.00	NA	C	0 \$0.00	NA	0	\$(
	AFFILIATED MORTGAGE COMPANY	1	\$213,000.00	0.32%	0	\$0.00	NA	C	0 \$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	6	\$987,168.95	1.47%	0	\$0.00	NA	C	0\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	2	\$425,531.27	0.63%	0	\$0.00	NA	C	0 \$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC	1	\$146,700.00	0.22%	0	\$0.00	NA	0	0 \$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$259,563.30	0.39%	0	\$0.00	NA	0	0 \$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$436,619.00		Ш		NA	0	0 \$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$153,000.00	0.23%	0	\$0.00	NA	C	0\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2					NA	C	0 \$0.00	NA		
	BANCORPSOUTH BANK	6	\$1,625,928.17	2.42%	0	\$0.00	NA	C	0\$0.00	NA	0	\$(
	BANK FIRST NATIONAL	1	, ,		Ш			1	0 \$0.00	NA	Ш	_
		1	\$385,000.00	0.57%	0	\$0.00	NA	0	0.00	NA	0	\$0

BANK OF ABBEVILLE AND TRUST CO									
BANK OF SPRINGFIELD	4	\$1,000,768.00	1.49%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANK OF WASHINGTON	3	\$375,102.00	0.56%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANKIOWA	1	\$146,250.00	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$277,533.08	0.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$391,341.60	0.58%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	2	\$461,250.00	0.69%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CAMBRIDGE STATE BANK	1	\$264,000.00	0.39%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CARROLLTON BANK	1	\$99,832.04	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CASHCALL, INC	1	\$372,000.00	0.55%	0	\$0.00	NA 0 \$0.00	NA		
CASTLE & COOKE MORTGAGE, LLC	1	\$388,346.64	0.58%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CENTRAL BANK	4	\$995,941.74	1.49%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$117,700.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$154,135.04	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$107,500.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$170,000.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$320,000.00	0.48%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COMMUNITY BANK - MISSOULA	1	\$238,400.00	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	4	\$633,451.74	0.94%			NA 0 \$0.00	NA	0	\$0
CORTRUST BANK	1	\$417,000.00	0.62%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$261,250.00	0.39%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$125,000.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	2	\$268,800.00	0.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$284,000.00	0.42%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DENALI STATE BANK	1	\$272,330.00	0.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

DIME BANK	1	\$212,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DORAL BANK	1	\$288,493.36	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUPAGE CREDIT UNION	1	\$139,764.85	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANK RICHMOND, NA	3	\$575,510.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$216,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$94,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST HAWAIIAN BANK	1	\$257,366.99	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	1	\$280,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY INC	1	\$205,640.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$115,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$341,824.91	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$283,522.99	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST UNITED BANK & TRUST	1	\$157,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRSTBANK PUERTO RICO	1	\$82,361.43	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FOX RIVER STATE BANK	1	\$167,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FRANKENMUTH CREDIT UNION	3	\$575,005.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FREMONT BANK	1	\$199,664.07	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE CORPORATION	2	\$672,000.00	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GEORGIA'S OWN CREDIT UNION	1	\$113,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT LAKES CREDIT UNION	1	\$398,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN CREDIT UNION	1	\$132,650.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HAWAII NATIONAL BANK	1	\$608,953.22	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HAWTHORN BANK	1	\$105,544.69	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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HEARTLAND CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	10	\$1,803,128.91	2.69%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$329,000.00	0.49%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$222,000.00	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	6	\$1,741,000.00	2.6%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
JONAH BANK OF WYOMING	2	\$695,670.00	1.04%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LAKE AREA BANK	1	\$158,400.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$190,000.00	0.28%	0	\$0.00	NA 0 \$0.00	NA		
LAND /HOME FINANCIAL SERVICES, INC	1	\$390,000.00	0.58%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$344,800.00	0.51%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$123,500.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC	1	\$322,000.00	0.48%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$228,000.00	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MACON BANK, INC	1	\$404,000.00	0.6%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO	5	\$514,715.40	0.77%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MARINE BANK	2	\$158,652.90	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C	1	\$197,500.00	0.29%			NA 0 \$0.00	NA		
MERRIMACK COUNTY SAVINGS BANK	1	\$142,700.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$327,121.61	0.49%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$106,400.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MISSOURI CREDIT UNION	5	\$1,038,100.00	1.55%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST	2	\$453,000.00	0.68%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

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1	\$230,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0	\$C
2	\$294,905.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0	\$C
1	\$54,240.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
3	\$728,174.92	1.09%	0 \$0.00	NA 0 \$0.00	NA 0	\$O
1	\$214,000.00				NA 0 \$	
1	\$216,800.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
1	\$141,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
6	\$1,198,324.74	1.79%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
1	\$125,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
2	\$390,219.69	0.58%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
2	\$489,500.00	0.73%	0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
4	\$393,226.71	0.59%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
1	\$83,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0	\$O
1	\$53,969.20	0.08%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
2	\$754,500.00	1.13%	0 \$0.00	NA 0 \$0.00	NA 0 5	\$0
1	\$166,005.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
1	\$119,798.45	0.18%	0 \$0.00	NA 0 \$0.00	NA 0	\$O
1	\$149,748.07	0.22%	0 \$0.00	NA 0 \$0.00	NA 0	\$O
1	\$139,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
1	\$67,885.78	0.1%	0 \$0.00	NA 0 \$0.00	NA 0	
2	\$603,348.23	0.9%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
2	\$265,758.04	0.4%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	1 3 1 1 1 1 2 2 4 1 1 1 1 1 1 1 2	2 \$294,905.00 1 \$54,240.00 3 \$728,174.92 1 \$214,000.00 1 \$216,800.00 1 \$141,000.00 6 \$1,198,324.74 1 \$125,000.00 2 \$390,219.69 2 \$489,500.00 4 \$393,226.71 1 \$83,000.00 1 \$53,969.20 2 \$754,500.00 1 \$119,798.45 1 \$149,748.07 1 \$139,500.00 1 \$67,885.78 2 \$603,348.23	2 \$294,905.00 0.44% 1 \$54,240.00 0.08% 3 \$728,174.92 1.09% 1 \$214,000.00 0.32% 1 \$216,800.00 0.32% 1 \$141,000.00 0.21% 6 \$1,198,324.74 1.79% 1 \$125,000.00 0.19% 2 \$390,219.69 0.58% 2 \$489,500.00 0.73% 4 \$393,226.71 0.59% 1 \$83,000.00 0.12% 1 \$53,969.20 0.08% 2 \$754,500.00 1.13% 1 \$166,005.00 0.25% 1 \$119,798.45 0.18% 1 \$149,748.07 0.22% 1 \$139,500.00 0.21% 1 \$67,885.78 0.1% 2 \$603,348.23 0.9%	2 \$294,905.00	2 \$294,905.00	2 \$294,905.00

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SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$96,500.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$389,344.95	0.58%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$143,752.89	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$189,200.00	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STATE BANK OF LINCOLN	2	\$232,400.00	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$97,850.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$238,000.00	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	2	\$270,300.00	0.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$115,805.16	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	26	\$6,993,840.83	10.43%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$133,000.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$89,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$772,000.00	1.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNITED BANK	1	\$140,000.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$120,000.00				NA 0 \$0.00	NA		
UNITED COMMUNITY BANK	9	\$1,906,538.70	2.84%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$159,000.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,600.00	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	3	\$407,561.88	0.61%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
WEBSTER BANK, N.A	1	\$87,852.19	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
WELLS FEDERAL BANK	1	\$90,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
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	WILLIAMSVILLE STATE BANK AND TRUST	1	\$55,024.06	0.08%	0 \$0.00	NA	\$0.00	NA	0 \$	30
	Unavailable	89	\$17,102,081.86	25.54%	0 \$0.00	NA (\$0.00	NA	0 \$	3(
Total		328	\$67,049,470.77	100%	0 \$0.00	0	\$0.00		0 \$	3(
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31417DZ30	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$289,543.60	0.09%	0 \$0.00	NA	\$0.00	NA	0 \$	30
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$275,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	0\$	30
	ACACIA FEDERAL SAVINGS BANK	4	\$1,623,435.19	0.52%	0 \$0.00	NA	\$0.00	NA	0\$	30
	ACADEMY MORTGAGE CORPORATION	3	\$737,831.07	0.24%	0 \$0.00	NA	\$0.00	NA	0\$	30
	AKT AMERICAN CAPITAL, INC	2	\$686,949.78	0.22%	0 \$0.00	NA	\$0.00	NA	0\$	30
	ALASKA USA FEDERAL CREDIT UNION	1	\$294,383.16	0.09%	0 \$0.00	NA	\$0.00	NA	0 \$	SC
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$223,347.95	0.07%	0 \$0.00	NA	\$0.00	NA	0\$	30
	ALLIED MORTGAGE GROUP, INC	2	\$390,398.26	0.13%	0 \$0.00	NA	\$0.00	NA	0 \$	30
	AMEGY MORTGAGE	2	\$545,519.68	0.18%	0 \$0.00	NA (\$0.00	NA	0\$	30
	AMERICAN BANK	3	\$851,175.83	0.27%	0 \$0.00	NA (\$0.00	NA	0\$	3(
	AMERICAN BANK CENTER	1	\$265,600.00	0.09%	0 \$0.00	NA	\$0.00	NA	0\$	30
	AMERICAN FEDERAL SAVINGS BANK	1	\$209,654.82	0.07%	0 \$0.00	NA	\$0.00	NA	0 \$	30
	AMERICAN FINANCIAL RESOURCES, INC	2	\$588,100.00	0.19%	0 \$0.00	NA	\$0.00	NA	0 \$	30
	AMERICAN INTERBANC MORTGAGE, LLC	5	\$1,427,377.52	0.46%	0 \$0.00	NA	\$0.00	NA	0 \$	50
	AMERICAN PACIFIC MORTGAGE CORPORATION	14	\$4,625,207.98	1.49%	0 \$0.00	NA	\$0.00	NA	0 \$	SC
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$640,250.00	0.21%	0 \$0.00	NA	\$0.00	NA	0\$	30
	AMERICAN SAVINGS BANK, F.S.B	4	\$901,281.16	0.29%	0 \$0.00	NA	\$0.00	NA	0 \$	3(
		8	\$2,043,442.07	0.66%	0 \$0.00	NA (\$0.00	NA	0 \$	30

AMERICAN SOUTHWEST						
MORTGAGE CORP				0 40 00	77.1040.00	77.1040
AMERICASH	1	\$520,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERIFIRST FINANCIAL CORPORATION	2	\$487,605.84	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ANCHORBANK FSB	6	\$1,207,627.09	0.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$237,520.12		0 \$0.00	NA 0 \$0.00	NA 0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$512,115.62	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ARKANSAS FEDERAL CREDIT UNION	1	\$230,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATED BANK, NA	21	\$5,242,732.43	1.69%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$330,700.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$223,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
AUBURNBANK	1	\$232,633.30	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
AURORA FINANCIAL GROUP INC	3	\$739,496.39	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
AVIDIA BANK	1	\$464,314.96	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	7	\$1,807,178.83	0.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK MUTUAL	3	\$581,590.92	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF HAWAII	4	\$1,155,890.42	0.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF WASHINGTON	1	\$417,000.00	0.13%	0\$0.00	NA 0 \$0.00	NA 0 \$0
BANNER BANK	1	\$174,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
BARKSDALE FEDERAL CREDIT UNION	1	\$190,045.83	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	4	\$935,460.08	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
BAY FEDERAL CREDIT UNION	1	\$190,700.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
BAY-VALLEY MORTGAGE GROUP	6	\$1,596,905.36	0.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
BAYCOAST BANK	1	\$173,732.10	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

BELL STATE BANK & TRUST	4	\$960,879.86	0.31%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$230,000.00	0.07%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
BLACKHAWK BANK	1	\$171,723.34	0.06%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$258,500.00	0.08%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0.
BOFI FEDERAL BANK	2	\$537,159.75	0.17%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	3	\$639,389.85	0.21%	0	\$0.00	NA 0 \$0.0	00	NA		
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,938,052.55	0.62%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$172,500.00	0.06%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	2	\$469,267.48	0.15%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$446,625.00	0.14%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$737,312.15	0.24%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0.
CARROLLTON BANK	2	\$489,000.00	0.16%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0.
CASHCALL, INC	37	\$13,363,292.55	4.31%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$541,165.49	0.17%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$514,000.00	0.17%			NA 0 \$0.0		NA	_	
CENTRAL BANK	1	\$225,250.00	0.07%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	7	\$1,477,152.33	0.48%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$286,538.37	0.09%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0.
CENTRAL STATE BANK	1	\$390,000.00	0.13%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0.
CHELSEA GROTON BANK	1	\$233,647.55	0.08%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	18	\$5,036,322.56	1.62%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$238,400.00	0.08%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0.
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CITIZENS BANK	1	\$238,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COASTAL FEDERAL CREDIT UNION	4	\$1,071,022.48	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC	11	\$3,563,537.17	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COLUMBIA CREDIT UNION	1	\$233,631.74	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$319,485.29	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$391,396.45	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CORNERSTONE MORTGAGE INC	6	\$1,339,689.73	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,090,460.86	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$181,307.90	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CUSO MORTGAGE, INC	1	\$399,356.62	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$190,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DENVER MORTGAGE COMPANY, INC	1	\$232,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$416,343.73	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD	1	\$334,086.52	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DIME BANK	1	\$189,694.39	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	12	\$2,998,080.59	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	2	\$427,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUPAGE CREDIT UNION	1	\$185,576.02	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DURANT BANK AND TRUST COMPANY	5	\$1,144,300.65	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EAST BOSTON SAVINGS BANK	1	\$191,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

ELEVATIONS CU	2	\$427,326.42	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	1	\$322,502.68	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EVOLVE BANK & TRUST	1	\$219,572.09	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$796,153.73	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$179,444.86	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY BANK MORTGAGE	11	\$3,776,588.85	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY CO-OPERATIVE BANK	2	\$601,031.70	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$185,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,421,800.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$396,887.98	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK NA	1	\$248,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CLOVER LEAF BANK	1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	4	\$796,671.64	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COUNTY BANK	1	\$329,502.97	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK	2	\$462,770.54	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$191,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,293.42	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,015,961.30	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF	5	\$1,343,746.17	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

NA	0 \$0
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NA	0 \$0
NA	
NA	0 \$0
	NA N

GUILD MORTGAGE COMPANY	2	\$419,653.06	0.14%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
HAMPDEN BANK	1	\$192,082.74	0.06%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
HARBOR NATIONAL BANK	2	\$464,260.14	0.15%	0	\$0.00	NA 0 \$0.00	NA	
HARBORONE CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$720,902.23	0.23%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
HEARTLAND BANK	3	\$636,071.64	0.21%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$164,534.93	0.05%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
HERITAGE COMMUNITY CREDIT UNION	1	\$228,980.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
HOLYOKE CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
HOME FEDERAL BANK	2	\$633,631.74	0.2%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$191,185.23	0.06%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$334,472.78	0.11%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$179,716.72	0.06%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	2	\$501,817.12	0.16%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
ILLINI BANK	1	\$156,985.79	0.05%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
INTERNATIONAL CITY MORTGAGE, INC	1	\$200,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
INVESTORS BANK	4	\$900,219.41	0.29%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
ISB COMMUNITY BANK	1	\$190,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,262,709.58	0.41%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$231,308.73	0.07%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
JEANNE DARC CREDIT UNION	1	\$188,500.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
JUSTICE FEDERAL CREDIT UNION	1	\$235,139.45	0.08%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
	7	\$2,218,690.87	0.72%	0	\$0.00	NA 0 \$0.00	NA	0 \$0

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KINECTA FEDERAL CREDIT UNION										
KIRTLAND FEDERAL CREDIT UNION	3	\$758,510.34	0.24%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$195,684.74	0.06%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$392,000.00	0.13%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,465,923.27	0.47%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$421,050.19	0.14%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
LEADER BANK, N.A	14	\$4,495,078.85	1.45%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC	1	\$343,000.00	0.11%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	2	\$642,538.88	0.21%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
LEOMINSTER CREDIT UNION	1	\$222,649.05	0.07%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$277,980.69	0.09%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	7	\$1,791,310.59	0.58%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	4	\$1,106,551.15	0.36%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$250,000.00	0.08%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
MACON BANK, INC	2	\$572,270.04	0.18%	0	\$0.00		\$0.00		0	\$0
MAGNA BANK	3	\$589,512.64	0.19%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$239,542.42	0.08%				\$0.00			
MARINE BANK	2	\$419,350.38	0.14%	-			\$0.00			
MARQUETTE BANK	1	\$297,000.00	0.1%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$915,464.07	0.3%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$189,700.99	0.06%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC	2	\$693,317.90	0.22%				\$0.00			
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$575,822.90	0.19%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$834,685.24	0.27%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
	1	\$207,400.00	0.07%	0	\$0.00	NA 0	\$0.00	NA	0	\$0

MERRIMACK COUNTY SAVINGS BANK								Ī	
METRO CREDIT UNION	1	\$189,707.46	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MI FINANCIAL CORPORATION	4	\$1,085,631.12	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$190,475.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$238,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
MIDWESTONE BANK	3	\$675,500.00	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$189,707.46	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$585,128.17	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$250,252.51	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	1	\$230,037.40	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$199,698.77	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	4	\$1,041,928.00	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$274,500.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$227,940.70	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	3	\$914,732.27	0.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$230,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
NATIONAL BANK OF OHIO	1	\$205,476.12	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$382,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	1	\$251,179.42	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$845,957.96	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NETWORK FUNDING, L.P	1	\$190,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NEW AMERICAN MORTGAGE, LLC	2	\$599,731.63	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	1	\$294,400.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.

1	\$189,713.83	0.06%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
2	\$459,095.27	0.15%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
4	\$1,008,011.82	0.33%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
1	\$283,533.18	0.09%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
2	\$634,565.82	0.2%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
1	\$178,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
2	\$460,200.00			NA 0 \$0.00		
9	\$2,885,813.53	0.93%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
1	\$190,093.75	0.06%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
1	\$240,029.86	0.08%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
1	\$302,822.67	0.1%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
2	\$440,300.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
1	\$235,387.02	0.08%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
2	\$475,059.06	0.15%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
1	\$230,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
1	\$159,753.65	0.05%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
15	\$3,750,285.09	1.21%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
3	\$897,140.60	0.29%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
1	\$190,705.92	0.06%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
2	\$431,122.99	0.14%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	4 1 2 1 2 9 1 1 1 2 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$459,095.27 4 \$1,008,011.82 1 \$283,533.18 2 \$634,565.82 1 \$178,000.00 2 \$460,200.00 9 \$2,885,813.53 1 \$190,093.75 1 \$240,029.86 1 \$302,822.67 2 \$440,300.00 1 \$235,387.02 2 \$475,059.06 1 \$230,000.00 1 \$159,753.65 15 \$3,750,285.09 3 \$897,140.60 1 \$190,705.92	2 \$459,095.27 0.15% 4 \$1,008,011.82 0.33% 1 \$283,533.18 0.09% 2 \$634,565.82 0.2% 1 \$178,000.00 0.06% 2 \$460,200.00 0.15% 9 \$2,885,813.53 0.93% 1 \$190,093.75 0.06% 1 \$240,029.86 0.08% 1 \$302,822.67 0.1% 2 \$440,300.00 0.14% 2 \$440,300.00 0.14% 1 \$235,387.02 0.08% 2 \$475,059.06 0.15% 1 \$230,000.00 0.07% 1 \$159,753.65 0.05% 15 \$3,750,285.09 1.21% 3 \$897,140.60 0.29% 1 \$190,705.92 0.06%	2 \$459,095.27 0.15% 0 \$0.00 4 \$1,008,011.82 0.33% 0 \$0.00 1 \$283,533.18 0.09% 0 \$0.00 2 \$634,565.82 0.2% 0 \$0.00 1 \$178,000.00 0.06% 0 \$0.00 2 \$460,200.00 0.15% 0 \$0.00 9 \$2,885,813.53 0.93% 0 \$0.00 1 \$190,093.75 0.06% 0 \$0.00 1 \$240,029.86 0.08% 0 \$0.00 1 \$302,822.67 0.1% 0 \$0.00 2 \$440,300.00 0.14% 0 \$0.00 2 \$4475,059.06 0.15% 0 \$0.00 1 \$235,387.02 0.08% 0 \$0.00 1 \$230,000.00 0.07% 0 \$0.00 1 \$159,753.65 0.05% 0 \$0.00 1 \$159,753.65 0.05% 0 \$0.00 3 \$897,140.60 0.29% 0 \$0.00 1 \$190,705.92 0.06% 0 \$0.00	2 \$459,095.27 0.15% 0 \$0.00 NA 0 \$0.00 4 \$1,008,011.82 0.33% 0 \$0.00 NA 0 \$0.00 1 \$283,533.18 0.09% 0 \$0.00 NA 0 \$0.00 2 \$634,565.82 0.2% 0 \$0.00 NA 0 \$0.00 1 \$178,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$460,200.00 0.15% 0 \$0.00 NA 0 \$0.00 9 \$2,885,813.53 0.93% 0 \$0.00 NA 0 \$0.00 1 \$190,093.75 0.06% 0 \$0.00 NA 0 \$0.00 1 \$240,029.86 0.08% 0 \$0.00 NA 0 \$0.00 1 \$302,822.67 0.1% 0 \$0.00 NA 0 \$0.00 2 \$440,300.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$235,387.02 0.08% 0 \$0.00 NA 0 \$0.00 1 \$235,387.02 0.08% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$159,753.65 0.05% 0 \$0.00 NA 0 \$0.00 1 \$159,753.65 0.05% 0 \$0.00 NA 0 \$0.00 1 \$159,753.65 0.05% 0 \$0.00 NA 0 \$0.00 1 \$190,705.92 0.06% 0 \$0.00 NA 0 \$0.00	2 \$459,095.27 0.15% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,008,011.82 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$283,533.18 0.09% 0 \$0.00 NA 0 \$0.00 NA 2 \$634,565.82 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$178,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 2 \$460,200.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$190,093.75 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$240,029.86 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$302,822.67 0.1% 0 \$0.00 NA 0 \$0.00 NA 2 \$440,300.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$235,387.02 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$230,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$230,000.00 0.00 NA 0 \$0.00 NA 1 \$230,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$230,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$230,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$230,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$230,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$230,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$159,753.65 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$159,753.65 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$190,705.92 0.06% 0 \$0.00 NA 0 \$0.00 NA

PORT WASHINGTON STATE BANK	1	\$329,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,735.36	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$450,052.68	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$224,630.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	10	\$3,073,555.76	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RAYMOND JAMES BANK, FSB	3	\$838,879.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC	2	\$418,655.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$393,648.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$413,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REGIONS BANK	1	\$219,768.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RENASANT BANK	4	\$1,141,883.13	0.37%	0	\$0.00	NA	0	\$0.00			
RESIDENTIAL HOME FUNDING CORP	1	\$303,542.13	0.1%	0	\$0.00	NA	0	\$0.00			
RIDDELL NATIONAL BANK	1	\$188,696.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	2	\$450,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROBINS FINANCIAL CREDIT UNION	2	\$413,112.96	0.13%	0	\$0.00			\$0.00			
ROLLSTONE BANK & TRUST	1	\$189,700.99	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$6,355,623.72	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	4	\$781,466.52	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC	21	\$6,223,821.18	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$236,635.10	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	5	\$1,318,384.30	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,117,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$229,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,330,965.64	0.43%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	4	\$876,400.00	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$246,602.71	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,162,051.40	0.7%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$328,582.07	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$238,500.00				NA 0 \$0.00			
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$414,374.95	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	SOUTHLAND CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$503,449.16	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$220,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$192,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	5	\$1,407,432.79	0.45%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	STEARNS LENDING, INC	7	\$1,892,650.57	0.61%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$184,695.91	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$229,645.87	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$239,920.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,500.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	6	\$1,138,791.74	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	SUN AMERICAN	1	\$337,200.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
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MORTGAGE COMPANY					
SUN WEST MORTGAGE COMPANY INC	1	\$251,612.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SWBC MORTGAGE	10	\$2,671,199.34	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TALMER BANK & TRUST	1	\$184,721.36	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$174,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE LENDING COMPANY, INC	3	\$803,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE MERCHANTS NATIONAL BANK	1	\$249,597.89	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$230,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOWER FEDERAL CREDIT UNION	1	\$182,252.11	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRAVERSE CITY STATE BANK	2	\$427,275.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UMPQUA BANK	9	\$2,326,606.26	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNION SAVINGS BANK	12	\$2,810,464.66	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED BANK & TRUST	1	\$179,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED COMMUNITY BANK	1	\$300,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$434,820.06	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITUS COMMUNITY CREDIT UNION	1	\$231,842.49	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$474,477.12	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVERSAL LENDING CORPORATION	1	\$222,149.84	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$500,819.54	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VALLEY NATIONAL BANK	1	\$230,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	3	\$1,000,496.39	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	VANDYK MORTGAGE CORPORATION								
	VILLAGE MORTGAGE COMPANY	1	\$379,401.96	0.12%	0 \$0.00) NA	0 \$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,378,666.08	1.09%	0 \$0.00) NA	0 \$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,576,184.80	0.51%	0 \$0.00) NA	0 \$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP	4	\$1,262,379.00	0.41%	0 \$0.00) NA	0 \$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$320,400.00	0.1%	0 \$0.00) NA	0 \$0.00	NA	0 \$0
	WEST GATE BANK	1	\$156,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	1	\$212,846.61	0.07%	0 \$0.00) NA	0 \$0.00	NA	0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$565,727.62	0.18%	0 \$0.00) NA	0 \$0.00	NA	0 \$0
	WINTER HILL BANK, FSB	2	\$625,000.00	0.2%	0 \$0.00) NA	0 \$0.00	NA	0\$0
	WORKERS CREDIT UNION	1	\$185,700.83	0.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$324,705.16	0.1%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	Unavailable	278		25.31%			0 \$0.00		0 \$0
Total		1,135	\$310,128,196.95	100%	0 \$0.00	<u> </u>	0 \$0.00		0 \$0
31417DZ48	ACACIA FEDERAL SAVINGS BANK	1	\$297,000.00	0.12%	0 \$0.00) NA	0 \$0.00	NA	0 \$0
	ACHIEVA CREDIT UNION	1	\$260,000.00	0.1%	0 \$0.00) NA	0 \$0.00	NA	0\$0
	AKT AMERICAN CAPITAL, INC	3	\$812,643.17	0.32%	0 \$0.00) NA	0 \$0.00	NA	0\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$675,968.82	0.26%	0 \$0.00) NA	0 \$0.00	NA	0\$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$303,521.57	0.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO	2	\$832,695.93	0.33%	0 \$0.00) NA	0 \$0.00	NA	0\$0
	ALTRA FEDERAL CREDIT UNION	1	\$357,400.00		0 \$0.00		0 \$0.00		
	AMEGY MORTGAGE	2	\$454,191.24	0.18%	0 \$0.00) NA	0 \$0.00	NA	0 \$0

AMERICAN BANK	1	\$200,576.13	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AMERICAN BANK	1	\$417,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CENTER		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		F			-	-	
AMERICAN FINANCIAL	4	\$1,149,966.30	0.45%	۸	\$0.00	NA 0 \$0.00	NA	۸	\$0
RESOURCES, INC	7	\$1,142,200.30	0.43 /0	Γ	Ψ0.00	ΝΑΙΟ ΦΟ.ΟΟ	INA	ľ	ΨΟ
AMERICAN PACIFIC				T					
MORTGAGE	6	\$1,882,567.03	0.74%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CORPORATION									
AMERICAN SAVINGS	1	\$294,525.51	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANK, F.S.B		Ψ27 1,323.31	0.1270	Ľ	Ψ0.00	1110 φσ.σσ	1171		Ψ
AMERICAN	4	форо з 2 00 4 7	0.20%		Φ0.00	NIA 0 00 00	27.4		Φ.Ο.
SOUTHWEST MORTGAGE CORP	4	\$983,299.47	0.38%	U	\$0.00	NA 0 \$0.00	NA	U	\$0
ANCHORBANK FSB	2	\$391,925.30	0.15%	0	\$0.00	NA 0 \$0.00	NA	n	\$0
ANHEUSER-BUSCH		ψυν1,92υ.30	0.13 70		φυ.υυ	11Α Ο ΦΟ.ΟΟ	11//1	١	ψU
EMPLOYEES CREDIT	1	\$291,849.95	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNION				ľ				ľ	Ĺ
ARIZONA STATE	2	\$347,300.00	0.14%	_	\$0.00	NA 0 \$0.00	NA	0	¢Λ
CREDIT UNION	2	\$547,5UU.UU	0.14%	ľ	φυ.UU	1NA U \$0.00	INA	U	φU
ARK-LA-TEX									
FINANCIAL	_	Φ1 2 6 7 2 00 00	0.50		Φ0.00	NIA 0 00 00	27.4	_	Φ.Ο.
SERVICES, LLC DBA BENCHMARK	5	\$1,267,300.00	0.5%	ľ	\$0.00	NA 0 \$0.00	NA	υ	\$0
MORTGAGE									
ASSOCIATED BANK,				t	<u> </u>			<u> </u>	
NA	8	\$1,790,626.71	0.7%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AURORA FINANCIAL	1	\$347,452.32	0.14%	^	90.00	NA 0 \$0.00	NA	Λ	ቀሰ
GROUP INC	1	\$347,432.32	0.14%	U	\$0.00	NA 0 50.00	INA	U	ΦU
BANCORPSOUTH	11	\$3,296,854.56	1.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANK				L				L	
BANK MUTUAL	2	\$583,580.13	0.23%		1	NA 0 \$0.00	NA		
BANK OF HAWAII	9	\$2,980,044.97	1.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANK OF SPRINGFIELD	3	\$1,025,904.92	0.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANK OF STANLY	1	\$239,850.00	0.09%	n	\$0.00	NA 0 \$0.00	NA	n	\$0
BANNER BANK	1	\$186,500.00	0.03 %	-	1 1	NA 0 \$0.00	NA	_	
BARKSDALE	1	ψ100,500.00	0.0770		Ψ0.00	1111000.00	1111	Ĭ	ΨΟ
FEDERAL CREDIT	1	\$195,840.96	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNION									
BAXTER CREDIT	2	\$520,686.38	0.20%		\$0.00	NA 0 \$0.00	NA	0	Φ Λ
UNION	۷	φυζυ,υου.υο	0.270	٧	φυ.υυ	11/10/00.00	INA	٢	φυ
BAY-VALLEY	6	\$2,094,573.69	0.82%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MORTGAGE GROUP	J	,-> .,- / - / - / - /	J.S 2 /6	Ľ	,	- 1- 2 0 4 3 1 0 0	2121	Ľ	
BELLCO CREDIT	1	\$248,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
				H		- 		H	_
	1	\$208,399.30	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNION BOEING EMPLOYEES CREDIT UNION	1			H					

BREMER FINANCIAL CORPORATION	2	\$719,854.76	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$369,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,425,148.56	0.56%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$682,000.00	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BUSEY BANK	1	\$380,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$292,518.39	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CARROLLTON BANK	1	\$406,045.83	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CASHCALL, INC	26	\$9,280,293.03	3.63%			NA 0 \$0.00	NA	-	
CENTRAL MORTGAGE COMPANY	3	\$852,203.27	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$513,800.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	8	\$2,777,217.44	1.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CIS FINANCIAL SERVICES, INC	1	\$474,250.30	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$813,672.00	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$761,754.63	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COBALT MORTGAGE, INC	8	\$3,537,618.81	1.38%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COMMUNITY BANK - MISSOULA	1	\$335,200.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A	2	\$494,368.93	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$176,727.48	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CONVERSE COUNTY BANK	1	\$381,500.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	4	\$1,309,664.13	0.51%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
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CORNERSTONE MORTGAGE COMPANY										
CORNERSTONE MORTGAGE INC	3	\$613,300.00	0.24%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$570,370.49	0.22%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,000.00	0.11%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	1	\$329,491.91	0.13%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0.
CUSO MORTGAGE, INC	1	\$405,388.50	0.16%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$392,000.00	0.15%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC	1	\$417,000.00	0.16%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$2,226,389.93	0.87%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$407,400.00	0.16%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$197,295.76	0.08%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0.
ELEVATIONS CU	2	\$625,000.00	0.24%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$143,778.29	0.06%			NA 0 \$0.0	00	NA		
EQUITY RESOURCES, INC	1	\$173,600.00	0.07%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$222,856.34	0.09%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$884,629.31	0.35%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$364,474.10	0.14%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
FIDELITY BANK MORTGAGE	8	\$2,453,660.26	0.96%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$445,562.92	0.17%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$207,000.00	0.08%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0

FIRST CALIFORNIA MORTGAGE 4 \$1,656,671.95 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	.0 \$0
FIRST CHOICE BANK 2 \$694,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA	0 \$0
FIRST CITIZENS	. 0 \$0
FIRST CITIZENS 1 \$179,229.65 0.07% 0 \$0.00 NA 0 \$0.00 NA	0 \$0
FIRST COMMUNITY 1 \$244,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 2 \$566,738.19 0.22% 0 \$0.00 NA 0 \$0.00 NA	.0 \$0
FIRST FEDERAL SAVINGS BANK OF 2 \$499,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA BOSTON	.0\$0
FIRST HAWAIIAN 2 \$980,403.56 0.38% 0 \$0.00 NA 0 \$0.00 NA	. 0 \$0
FIRST INTERSTATE 6 \$1,310,082.49 0.51% 0 \$0.00 NA 0 \$0.00 NA	. 0 \$0
FIRST MERIT MORTGAGE 1 \$178,000.00 0.07% 0 \$0.00 NA 0	. 0 \$0
FIRST MORTGAGE 4 \$1,062,835.56 0.42% 0 \$0.00 NA 0 \$0.00 NA	0 \$0
FIRST NATIONAL BANK OF 1 \$325,959.00 0.13% 0 \$0.00 NA 0 \$0.00 NA DEERWOOD	.0 \$0
FIRST PLACE BANK 3 \$768,177.18 0.3% 0 \$0.00 NA 0 \$0.00 NA	0 \$0
FIRST REPUBLIC 3 \$1,228,545.71 0.48% 0 \$0.00 NA 0 \$0.00 NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT 8 \$2,343,815.18 0.92% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	.0 \$0
FIRST-CITIZENS BANK & TRUST 1 \$210,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	. 0 \$0
FIRSTBANK PUERTO 1 \$415,613.68 0.16% 0 \$0.00 NA 0 \$0.00 NA	0 \$0
FID STRUCT SAVINGS	. 0 \$0
FLORIDA CREDIT 1 \$251,594.67 0.1% 0 \$0.00 NA 0 \$0.00 NA	. 0 \$0
FORUM CREDIT 1 \$200,104.77 0.08% 0 \$0.00 NA 0 \$0.00 NA	. 0 \$0
FREMONT BANK 3 \$1,030,750.00 0.4% 0 \$0.00 NA 0 \$0.00 NA	0 \$0

FULTON BANK, NATIONAL ASSOCIATION	6	\$1,732,796.75	0.68%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,200,029.90	0.47%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GEO-CORP, INC	1	\$416,371.94	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GMFS, LLC	1	\$349,461.11	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GREAT SOUTHERN SAVINGS BANK	1	\$272,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$962,687.07	0.38%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GUARANTY TRUST CORPORATION	1	\$371,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$408,755.69	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$232,001.31	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HEARTLAND BANK	1	\$298,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$199,605.37	0.08%			NA 0 \$0.00	NA		
HOME FEDERAL BANK	2	\$388,381.14	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HOME FINANCING CENTER INC	1	\$218,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HOME STATE BANK	2	\$511,655.12	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$297,041.95	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ICON CREDIT UNION	1	\$393,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
INSIGHT CREDIT UNION	2	\$427,686.72	0.17%			NA 0 \$0.00	NA		
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,121,858.52	0.44%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
INVESTORS BANK	1	\$390,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	3	\$893,773.21	0.35%	0	\$0.00	NA 0 \$0.00	NA		
JONAH BANK OF WYOMING	1	\$203,122.76	0.08%	0	\$0.00	NA 0 \$0.00	NA		
	2	\$654,423.34	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

JUSTICE FEDERAL CREDIT UNION									
KINECTA FEDERAL CREDIT UNION	7	\$1,962,414.24	0.77%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$416,343.73	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,545,511.72	0.61%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LEADER BANK, N.A	15	\$5,183,711.13	2.03%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC	2	\$611,980.36	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$340,300.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$275,883.85	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	4	\$1,316,416.02	0.52%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	2	\$520,748.25	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$187,704.12	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$265,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MACON BANK, INC	1	\$335,471.21	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MAGNA BANK	2	\$592,015.08	0.23%	0	\$0.00	NA 0 \$0.00	NA		
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$533,198.22	0.21%	0	\$0.00	NA 0 \$0.00	NA		
MEMBERS MORTGAGE COMPANY INC	2	\$501,000.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$243,616.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	1	\$244,631.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$393,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	3	\$933,466.57	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MLD MORTGAGE, INC	1	\$300,126.09	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$251,620.45	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

MYCUMORTGAGE, LLC	2	\$389,251.17	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$397,886.44	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$292,488.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NEW AMERICAN MORTGAGE, LLC	3	\$800,899.97	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$358,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$338,400.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$777,084.97	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$652,550.57	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$181,053.50	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$266,579.80	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$241,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
OPES ADVISORS, INC	13	\$4,804,342.45	1.88%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	2	\$703,362.62	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$215,667.43	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$259,091.61	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
PATELCO CREDIT UNION	4	\$1,782,366.81	0.7%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	7	\$1,949,523.74	0.76%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PEOPLES BANK	1	\$417,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,329,000.00	0.52%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC	2	\$687,750.00	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$186,911.77	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
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2	\$613,246.22	0.24%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
1	\$214,696.52	0.08%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
1	\$416,343.73	0.16%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
3	\$874,245.85	0.34%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
1	\$269,575.07	0.11%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
1	\$171,646.93	0.07%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
1	\$136,500.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
1	\$475,000.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
3	\$1,208,553.29	0.47%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
3	\$1,035,554.24	0.41%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
1	\$232,656.75	0.09%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
1	\$199,750.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
1	\$214,222.33	0.08%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
1	\$270,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
21	\$6,498,438.38	2.54%	0	\$0.00	NA 0 \$0.00		
15	\$5,418,512.89	2.12%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
1	\$191,855.37	0.08%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
1	\$258,242.95	0.1%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
3	\$807,806.42	0.32%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
3	\$802,180.52	0.31%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
1	\$276,001.30	0.11%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
6	\$1,529,938.10	0.6%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
1	\$223,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
	1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$214,696.52 1 \$416,343.73 3 \$874,245.85 1 \$269,575.07 1 \$171,646.93 1 \$136,500.00 1 \$475,000.00 3 \$1,208,553.29 3 \$1,035,554.24 1 \$232,656.75 1 \$199,750.00 1 \$214,222.33 1 \$270,000.00 21 \$6,498,438.38 15 \$5,418,512.89 1 \$191,855.37 1 \$258,242.95 3 \$807,806.42 3 \$807,806.42 1 \$276,001.30 6 \$1,529,938.10	1 \$214,696.52 0.08% 1 \$416,343.73 0.16% 3 \$874,245.85 0.34% 1 \$269,575.07 0.11% 1 \$171,646.93 0.07% 1 \$136,500.00 0.05% 1 \$475,000.00 0.19% 3 \$1,208,553.29 0.47% 3 \$1,035,554.24 0.41% 1 \$232,656.75 0.09% 1 \$199,750.00 0.08% 1 \$270,000.00 0.11% 21 \$6,498,438.38 2.54% 15 \$5,418,512.89 2.12% 1 \$191,855.37 0.08% 1 \$258,242.95 0.1% 3 \$807,806.42 0.32% 3 \$807,806.42 0.32% 3 \$807,806.42 0.31% 6 \$1,529,938.10 0.6%	1 \$214,696.52 0.08% 0 1 \$416,343.73 0.16% 0 3 \$874,245.85 0.34% 0 1 \$269,575.07 0.11% 0 1 \$171,646.93 0.07% 0 1 \$136,500.00 0.05% 0 1 \$475,000.00 0.19% 0 3 \$1,208,553.29 0.47% 0 3 \$1,035,554.24 0.41% 0 1 \$232,656.75 0.09% 0 1 \$199,750.00 0.08% 0 1 \$270,000.00 0.11% 0 21 \$6,498,438.38 2.54% 0 1 \$270,000.00 0.11% 0 21 \$6,498,438.38 2.54% 0 1 \$258,242.95 0.1% 0 3 \$807,806.42 0.32% 0 3 \$807,806.42 0.32% 0 1 \$276,001.30 0.11% 0 6 \$1,529,938.10 0.6% 0	1 \$214,696.52 0.08% 0 \$0.00 1 \$416,343.73 0.16% 0 \$0.00 3 \$874,245.85 0.34% 0 \$0.00 1 \$269,575.07 0.11% 0 \$0.00 1 \$171,646.93 0.07% 0 \$0.00 1 \$136,500.00 0.05% 0 \$0.00 3 \$1,208,553.29 0.47% 0 \$0.00 3 \$1,035,554.24 0.41% 0 \$0.00 1 \$232,656.75 0.09% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 21 \$6,498,438.38 2.54% 0 \$0.00 1 \$191,855.37 0.08% 0 \$0.00 1 \$258,242.95 0.1% 0 \$0.00 3 \$807,806.42 0.32% 0 \$0.00 3 \$276,001.30 0.11% 0 \$0.00 6 \$1,529,938.10 0.6% 0 \$0.00	1 \$214,696.52 0.08% 0 \$0.00 NA 0 \$0.00 1 \$416,343.73 0.16% 0 \$0.00 NA 0 \$0.00 3 \$874,245.85 0.34% 0 \$0.00 NA 0 \$0.00 1 \$269,575.07 0.11% 0 \$0.00 NA 0 \$0.00 1 \$171,646.93 0.07% 0 \$0.00 NA 0 \$0.00 1 \$136,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$475,000.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$1,208,553.29 0.47% 0 \$0.00 NA 0 \$0.00 1 \$232,656.75 0.09% 0 \$0.00 NA 0 \$0.00 1 \$214,222.33 0.08% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 NA 0 \$0.00 21 \$6,498,438.38 2.54% 0 \$0.00 NA 0 \$0.00 1 \$191,855.37 0.08% 0 \$0.00 NA 0 \$0.00 1 \$258,242.95 0.1% 0 \$0.00 NA 0 \$0.00 3 \$807,806.42 0.32% 0 \$0.00 NA 0 \$0.00 1 \$276,001.30 0.11% 0 \$0.00 NA 0 \$0.00 6 \$1,529,938.10 0.6% 0 \$0.00 NA 0 \$0.00	1 \$214,696.52 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$416,343.73 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 3 \$874,245.85 0.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$269,575.07 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$171,646.93 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$136,500.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$136,500.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$475,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$136,553.29 0.47% 0 \$0.00 NA 0 \$0.00 NA 1 \$232,656.75 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$232,656.75 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$199,750.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$214,222.33 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$270,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$270,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$258,242.95 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$191,855.37 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$258,242.95 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$258,242.95 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$276,001.30 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$276,001.30 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$258,242.95 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$258,242.95 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$276,001.30 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$276,001.30 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$276,001.30 0.11% 0 \$0.00 NA 0 \$0.

SECURITY NATIONAL MORTGAGE									
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,410,273.24	0.55%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SOUND COMMUNITY BANK	2	\$920,628.00	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$514,208.69	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$330,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$463,000.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$217,664.35	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ST. MARYS BANK	1	\$370,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$487,143.73	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$236,635.10	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$767,801.76	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STEARNS LENDING, INC	5	\$1,488,103.74	0.58%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$407,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$207,200.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$541,176.29	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
SUMMIT CREDIT UNION	5	\$1,280,315.95	0.5%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
SUN WEST MORTGAGE COMPANY INC	2	\$650,948.80	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
SWBC MORTGAGE	4	\$1,478,323.92	0.58%	0	\$0.00	NA 0 \$0.00	NA	0	\$
TECHNOLOGY CREDIT UNION	3	\$1,196,425.70	0.47%	0	\$0.00	NA 0 \$0.00	NA		

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THE LENDING COMPANY, INC	2	\$483,261.96	0.19%	0	\$0.00	NA 0 \$0.00	NA	0 \$
THE MORTGAGE HOUSE, INC	1	\$412,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0 \$
THE NATIONAL B&T OF SYCAMORE	1	\$349,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$263,194.14	0.1%	0	\$0.00	NA 0 \$0.00	NA	0 \$
THE PARK BANK	2	\$597,300.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0 \$
ТОТАLBANK	1	\$251,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	
TRAVERSE CITY STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	
TRUMARK FINANCIAL CREDIT UNION	1	\$379,388.78	0.15%	0	\$0.00	NA 0 \$0.00	NA	0 \$
UMPQUA BANK	6	\$1,464,444.41	0.57%	0	\$0.00	NA 0 \$0.00	NA	0 \$
UNION SAVINGS BANK	10	\$2,745,366.22	1.07%	0	\$0.00	NA 0 \$0.00	NA	0\$
UNITED BANK & TRUST	1	\$210,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0\$
UNITED BANK OF UNION	1	\$186,100.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0\$
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$177,600.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$573,529.19	0.22%	0	\$0.00	NA 0 \$0.00	NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$967,051.20	0.38%	0	\$0.00	NA 0 \$0.00	NA	0 \$
UNIVEST BANK AND TRUST CO	1	\$412,350.03	0.16%	0	\$0.00	NA 0 \$0.00	NA	0\$
VALLEY NATIONAL BANK	3	\$948,417.45	0.37%	0	\$0.00	NA 0 \$0.00	NA	0\$
VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0 \$
VILLAGE MORTGAGE COMPANY	1	\$271,571.93	0.11%	0	\$0.00	NA 0 \$0.00	NA	0 \$
W.J. BRADLEY MORTGAGE	11	\$3,552,018.15	1.39%	0	\$0.00	NA 0 \$0.00	NA	0 \$
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<u> </u>	CAPITAL, LLC			 	+	
	WASHINGTON	ا ا	1 221 066 56			
	STATE EMPLOYEES CREDIT LINION	4	\$921,966.56	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CREDIT UNION WATERSTONE			 		
	MORTGAGE CORP	4	\$1,065,984.28	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESCOM CENTRAL	- 	15=1 500.00	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
	CREDIT UNION	1	\$274,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTFIELD BANK, F.S.B	1	\$355,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$299,538.10		NA 0 \$0.00	NA 0 \$0.
	Unavailable	248			NA 0 \$0.00	NA 0 \$0.
Total		832	\$255,430,932.21	100% 0 \$0.00	0 \$0.00	0 \$0.
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31417DZ55	1ST SECURITY BANK OF WASHINGTON	1	\$339,464.92	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$219,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$273,187.91	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$567,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ACADEMY MORTGAGE CORPORATION	1	\$180,138.22	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AKT AMERICAN CAPITAL, INC	6	\$1,953,573.76	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	5			NA 0 \$0.00	NA 0 \$0.
	AMEGY MORTGAGE	3	\$865,880.86	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN BANK CENTER	1	\$416,357.95	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,918,184.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$800,695.72	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,062,365.94	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN PORTFOLIO	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

MORTGAGE CORP									L
AMERICAN SAVINGS BANK, F.S.B	5	\$2,017,000.00	0.79%	0	\$0.00	NA 0 \$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$682,688.22	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$
AMERICASH	1	\$378,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$
ANCHORBANK FSB	4	\$1,145,181.93	0.45%	0	\$0.00	NA 0 \$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$210,700.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,314.57	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$
ARKANSAS FEDERAL CREDIT UNION	1	\$199,186.04	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
ASSOCIATED BANK, NA	12	\$3,124,820.88	1.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$497,500.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$
AUBURNBANK	2	\$602,421.22	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC	1	\$187,298.26	0.07%	0	\$0.00	NA 0 \$0.00	NA		
BANCORPSOUTH BANK	7	\$1,641,050.68	0.64%	0	\$0.00	NA 0 \$0.00	NA	0	\$
BANK MUTUAL	2	\$669,106.47	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$
BANK OF AMERICAN FORK	1	\$367,408.09	0.14%	0	\$0.00	NA 0 \$0.00	NA		
BANK OF HAWAII	8	\$3,167,468.42	1.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$
BANK OF STANLY	1	\$192,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$
BANK OF WHITTIER, NA	1	\$256,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$322,502.68	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$
BANNER BANK	1	\$390,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA		
BAY-VALLEY MORTGAGE GROUP	2	\$584,000.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$
BAYCOAST BANK	2	\$606,357.95	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	9
BELL STATE BANK & TRUST	2	\$444,094.68	0.17%			NA 0 \$0.00	NA		Ī
BOFI FEDERAL BANK	1	\$252,601.84	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	ſ
	1	\$219,150.00	0.09%	_	1 1	NA 0 \$0.00	NA	_	۱

BOULDER VAI CREDIT UNIO									
BREMER FINA CORPORATION	')	\$641,478.86	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BROKER SOLU INC. DBA NEW AMERICAN FU	7 2	\$497,607.45	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BRYN MAWR COMPANY TH		\$417,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CAPITAL CREI UNION	DIT 1	\$210,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LI PARTNERSHIF		\$1,165,194.74	0.46%	0	\$0.00	NA 0 \$0.00	NA	. 0	\$0
CARROLLTON	BANK 1	\$317,200.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CASHCALL, IN	IC 38	\$13,552,842.22	5.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CASTLE & CO MORTGAGE, I	- 3	\$1,030,361.14	0.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	3	\$689,950.00	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	. 0	\$0
CENTRAL PAC BANK	CIFIC 1	\$425,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CENTRUE BAN	NK 1	\$347,634.95	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CHERRY CREI MORTGAGE COMPANY	EK 4	\$1,430,688.13	0.56%	0	\$0.00	NA 0 \$0.00	NA	. 0	\$0
CITIZENS FINA BANK	ANCIAL 1	\$207,679.74	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CITIZENS FIRS WHOLESALE MORTGAGE	ST 3	\$480,965.71	0.19%	0	\$0.00	NA 0 \$0.00	NA	. 0	\$0
CITIZENS STA BANK	TE 1	\$172,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COASTAL FED CREDIT UNIO)	\$561,710.43	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COBALT MORTGAGE, I	NC 13	\$4,957,261.85	1.95%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COLUMBIA CE UNION	REDIT 1	\$232,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COMMUNITY CREDIT UNION FLORIDA		\$206,692.33	0.08%	0	\$0.00	NA 0 \$0.00	NA	.0	\$0
COMMUNITY MORTGAGE	1	\$246,851.01	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
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\$262,071.29	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
\$387,375.92	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
\$1,024,827.33	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
\$497,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
\$239,622.29	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
\$198,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
\$179,728.89	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
\$202,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
\$309,533.09	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
\$2,157,771.96	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
\$416,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
\$277,253.33	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
\$299,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
\$982,491.85	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
\$355,202.26	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
\$1,052,040.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
\$183,710.43	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
\$187,716.84	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
\$232,895.22	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
\$1,498,049.46	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	\$387,375.92 \$1,024,827.33 \$497,000.00 \$239,622.29 \$198,000.00 \$179,728.89 \$202,500.00 \$309,533.09 \$2,157,771.96 \$416,500.00 \$277,253.33 \$299,000.00 \$982,491.85 \$355,202.26 \$1,052,040.00 \$183,710.43 \$187,716.84 \$250,000.00 \$232,895.22	\$387,375.92	\$387,375.92

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FINANCIAL PARTNERS CREDIT UNION	2	\$841,360.28	0.33%	0	\$0.00	NA 0 \$0.00	NA	0 5
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$352,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0 5
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$203,342.82	0.08%	0	\$0.00	NA 0 \$0.00	NA	0 5
FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0 5
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$276,564.07	0.11%	0	\$0.00	NA 0 \$0.00	NA	0 5
FIRST FEDERAL BANK	1	\$180,400.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0 5
FIRST FEDERAL BANK OF OHIO	1	\$172,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0 5
FIRST FEDERAL BANK OF THE MIDWEST	1	\$217,540.04	0.09%	0	\$0.00	NA 0 \$0.00	NA	0 5
FIRST FEDERAL BANK, FSB	1	\$223,647.47	0.09%	0	\$0.00	NA 0 \$0.00	NA	0 5
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$823,129.27	0.32%	0	\$0.00	NA 0 \$0.00	NA	0 5
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$393,621.75	0.15%	0	\$0.00	NA 0 \$0.00	NA	0 5
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$191,691.18	0.08%	0	\$0.00	NA 0 \$0.00	NA	0 5
FIRST INTERSTATE BANK	4	\$1,056,269.51	0.41%	0	\$0.00	NA 0 \$0.00	NA	0 5
FIRST MERIT MORTGAGE CORPORATION	1	\$241,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0 5
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,076,350.77	0.42%	0	\$0.00	NA 0 \$0.00	NA	0 5
FIRST NATIONAL BANK OF WATERLOO	3	\$665,831.11	0.26%	0	\$0.00	NA 0 \$0.00	NA	0 5
FIRST PEOPLES COMMUNITY FCU	1	\$179,722.86	0.07%	0	\$0.00	NA 0 \$0.00	NA	0 5
FIRST PLACE BANK	6	\$2,495,631.90	0.98%	0	\$0.00	NA 0 \$0.00	NA	0.5

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2	\$770,371.92	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$464,000.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$396,375.21	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
4	\$1,188,061.79	0.47%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$337,600.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
13	\$4,161,461.70	1.63%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
5	\$1,406,515.54	0.55%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$603,000.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$325,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$197,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$312,496.55	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$301,000.00	0.12%	0	\$0.00	NA 0 \$0.00			
1	\$335,482.67	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$833,229.43	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$194,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
4	\$1,338,923.88	0.53%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$312,800.00	0.12%	0	\$0.00	NA 0 \$0.00			
1	\$225,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$276,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$392,500.00	0.15%	0	\$0.00	NA 0 \$0.00			
4	\$808,200.00	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$197,450.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$464,000.00 1 \$396,375.21 4 \$1,188,061.79 1 \$337,600.00 13 \$4,161,461.70 5 \$1,406,515.54 2 \$603,000.00 1 \$197,000.00 1 \$197,000.00 1 \$312,496.55 1 \$301,000.00 1 \$335,482.67 2 \$833,229.43 1 \$194,000.00 4 \$1,338,923.88 1 \$312,800.00 1 \$225,000.00 1 \$225,000.00 1 \$392,500.00 4 \$808,200.00	1 \$464,000.00 0.18% 1 \$396,375.21 0.16% 4 \$1,188,061.79 0.47% 1 \$337,600.00 0.13% 13 \$4,161,461.70 1.63% 5 \$1,406,515.54 0.55% 2 \$603,000.00 0.24% 1 \$325,000.00 0.13% 1 \$197,000.00 0.08% 1 \$301,000.00 0.12% 1 \$335,482.67 0.13% 2 \$833,229.43 0.33% 1 \$194,000.00 0.08% 4 \$1,338,923.88 0.53% 1 \$312,800.00 0.12% 1 \$225,000.00 0.09% 1 \$276,000.00 0.11% 4 \$808,200.00 0.32%	1 \$464,000.00 0.18% 0 1 \$396,375.21 0.16% 0 4 \$1,188,061.79 0.47% 0 1 \$337,600.00 0.13% 0 13 \$4,161,461.70 1.63% 0 5 \$1,406,515.54 0.55% 0 2 \$603,000.00 0.24% 0 1 \$325,000.00 0.13% 0 1 \$197,000.00 0.08% 0 1 \$301,000.00 0.12% 0 1 \$335,482.67 0.13% 0 2 \$833,229.43 0.33% 0 1 \$194,000.00 0.08% 0 4 \$1,338,923.88 0.53% 0 1 \$312,800.00 0.12% 0 1 \$225,000.00 0.09% 0 1 \$276,000.00 0.11% 0 4 \$808,200.00 0.32% 0	1 \$464,000.00 0.18% 0 \$0.00 1 \$396,375.21 0.16% 0 \$0.00 4 \$1,188,061.79 0.47% 0 \$0.00 1 \$337,600.00 0.13% 0 \$0.00 13 \$4,161,461.70 1.63% 0 \$0.00 5 \$1,406,515.54 0.55% 0 \$0.00 2 \$603,000.00 0.24% 0 \$0.00 1 \$325,000.00 0.13% 0 \$0.00 1 \$312,496.55 0.12% 0 \$0.00 1 \$331,000.00 0.12% 0 \$0.00 1 \$335,482.67 0.13% 0 \$0.00 2 \$833,229.43 0.33% 0 \$0.00 1 \$194,000.00 0.08% 0 \$0.00 2 \$833,229.43 0.33% 0 \$0.00 1 \$194,000.00 0.08% 0 \$0.00 1 \$125,000.00 0.12% 0 \$0.00 1 \$225,000.00 0.12% 0 \$0.00 1 \$276,000.00 0.11% 0 \$0.00 1 \$392,500.00 0.15% 0 \$0.00	1 \$464,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$396,375.21 0.16% 0 \$0.00 NA 0 \$0.00 4 \$1,188,061.79 0.47% 0 \$0.00 NA 0 \$0.00 1 \$337,600.00 0.13% 0 \$0.00 NA 0 \$0.00 13 \$4,161,461.70 1.63% 0 \$0.00 NA 0 \$0.00 5 \$1,406,515.54 0.55% 0 \$0.00 NA 0 \$0.00 1 \$325,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$325,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$312,496.55 0.12% 0 \$0.00 NA 0 \$0.00 1 \$3312,496.55 0.12% 0 \$0.00 NA 0 \$0.00 1 \$335,482.67 0.13% 0 \$0.00 NA 0 \$0.00 2 \$833,229.43 0.33% 0 \$0.00 NA 0 \$0.00 1 \$194,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$194,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$2276,000.00 0.11% 0 \$0.00 NA 0 \$0.00	1 \$464,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$396,375.21 0.16% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,188,061.79 0.47% 0 \$0.00 NA 0 \$0.00 NA 1 \$337,600.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 13 \$4,161,461.70 1.63% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,406,515.54 0.55% 0 \$0.00 NA 0 \$0.00 NA 2 \$603,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$325,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$197,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$312,496.55 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$331,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$335,482.67 0.13% 0 \$0.00 NA 0 \$0.00 NA 2 \$833,229.43 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$194,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$132,800.00 0.12% 0 \$0.00 NA 0 \$0.00 NA <td>1 \$464,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$396,375.21 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,188,061.79 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$337,600.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 13 \$4,161,461.70 1.63% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,406,515.54 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$603,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$325,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$197,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$312,496.55 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$331,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$335,482.67 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$833,229.43 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$194,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$312,800.00 0.12% 0 \$0.00 NA</td>	1 \$464,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$396,375.21 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,188,061.79 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$337,600.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 13 \$4,161,461.70 1.63% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,406,515.54 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$603,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$325,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$197,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$312,496.55 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$331,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$335,482.67 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$833,229.43 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$194,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$312,800.00 0.12% 0 \$0.00 NA

ILLINOIS NATIONAL BANK						
INTERNATIONAL CITY MORTGAGE, INC	2	\$517,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,650,778.51	0.65%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
JAMES B. NUTTER AND COMPANY	1	\$405,774.27	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	4	\$1,536,629.86	0.6%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE FOREST BANK & TRUST	3	\$1,203,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,948,845.60	0.76%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LANDMARK CREDIT UNION	1	\$224,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER BANK, N.A	12	\$4,534,476.16	1.78%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER ONE FINANCIAL CORPORATION	2	\$789,200.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$264,582.95	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOANDEPOT.COM, LLC	8	\$2,335,568.06	0.92%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOGIX FEDERAL CREDIT UNION	1	\$279,726.36	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAGNA BANK	2	\$712,597.25		0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARQUETTE BANK	1	\$406,200.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$525,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY INC	1	\$371,185.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$792,408.26	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERRIMACK MORTGAGE COMPANY, INC	1	\$299,527.87	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
METRO CREDIT UNION	3	\$637,383.08	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
METUCHEN SAVINGS BANK	1	\$178,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

MI FINANCIAL CORPORATION	1	\$252,350.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	\$0
MID AMERICA MORTGAGE, INC	1	\$299,438.25	0.12%	0	\$0.00	NA 0 \$0.00	NA	\$0
MID-ISLAND MORTGAGE CORP	1	\$198,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA (\$0
MISSION FEDERAL CREDIT UNION	5	\$1,285,466.66	0.5%	0	\$0.00	NA 0 \$0.00	NA (\$0
MLD MORTGAGE, INC	1	\$538,151.73	0.21%	0	\$0.00	NA 0 \$0.00	NA	\$0
MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA (\$0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,081,750.00	0.42%	0	\$0.00	NA 0 \$0.00	NA	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$224,661.11	0.09%	0	\$0.00	NA 0 \$0.00	NA (\$0
NATIONAL BANK OF KANSAS CITY	5	\$1,691,621.10	0.66%	0	\$0.00	NA 0 \$0.00	NA	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$220,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	\$0
NETWORK FUNDING, L.P	1	\$301,500.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	\$0
NEW REPUBLIC SAVINGS BANK	1	\$198,387.29	0.08%	0	\$0.00	NA 0 \$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$267,680.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$415,742.43	0.16%	0	\$0.00	NA 0 \$0.00	NA (\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$416,343.73	0.16%	0	\$0.00	NA 0 \$0.00	NA (\$0
NUVISION FEDERAL CREDIT UNION	1	\$319,507.31	0.13%	0	\$0.00	NA 0 \$0.00	NA (\$0
OLD SECOND NATIONAL BANK	2	\$424,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	\$0
OPES ADVISORS, INC	12	\$4,346,878.93	1.71%	0	\$0.00	NA 0 \$0.00	NA (\$0
ORANGE COUNTY'S CREDIT UNION	1	\$410,367.19	0.16%			NA 0 \$0.00	NA	
ORRSTOWN BANK	2	\$412,723.08	0.16%	0	\$0.00	NA 0 \$0.00	NA (\$0
PARAMOUNT EQUITY MORTGAGE,	2	\$462,400.00	0.18%		1	NA 0 \$0.00	NA (_

LLC					
PARTNERS FEDERAL CREDIT UNION	1	\$254,598.69	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	1	\$440,350.31	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL CREDIT UNION	6	\$1,641,823.72	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK	2	\$401,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,829,023.59	1.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PINNACLE MORTGAGE GROUP, INC	2	\$483,654.18	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC	2	\$709,555.11	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$221,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	2	\$448,669.08	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PREMIER AMERICA CREDIT UNION	1	\$251,585.78	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROVIDENT CREDIT UNION	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK INC	2	\$747,938.27	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIGHT START MORTGAGE, INC	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROBINS FINANCIAL CREDIT UNION	1	\$173,195.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	\$6,438,776.87	2.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RPM MORTGAGE, INC	21	\$6,784,675.02	2.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
S&T BANK	4	\$1,267,740.22	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$906,605.99	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$821,704.93	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	2	\$462,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

SAVINGS BANK OF MENDOCINO COUNTY							
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$952,285.60	0.37%	0 \$0.00	NA 0 \$0.00	NA (\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,352,377.87	0.53%	0 \$0.00	NA 0 \$0.00	NA (\$0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$646,355.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	\$0
SOUTHLAND CREDIT UNION	1	\$310,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA (\$0
STANDARD MORTGAGE CORPORATION	4	\$1,123,500.00	0.44%	0 \$0.00	NA 0 \$0.00	NA	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	5	\$1,597,471.44	0.63%	0 \$0.00	NA 0 \$0.00	NA	\$0
STEARNS LENDING, INC	3	\$1,065,594.43	0.42%	0 \$0.00	NA 0 \$0.00	NA (\$0
STERLING SAVINGS BANK	2	\$680,750.00	0.27%	0 \$0.00	NA 0 \$0.00	NA	\$0
STOCKMAN BANK OF MONTANA	2	\$483,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA (\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$387,602.30	0.15%	0 \$0.00	NA 0 \$0.00	NA	\$0
SUMMIT CREDIT UNION	2	\$391,431.41	0.15%	0 \$0.00	NA 0 \$0.00	NA (\$0
SUN WEST MORTGAGE COMPANY INC	2	\$716,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA (\$0
SWBC MORTGAGE	4	\$1,125,660.72	0.44%	0 \$0.00	NA 0 \$0.00	NA (\$0
TALMER BANK & TRUST	1	\$194,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	
TECHNOLOGY CREDIT UNION	1	\$324,499.60	0.13%	0 \$0.00	NA 0 \$0.00	NA	\$0
THE LENDING COMPANY, INC	3	\$911,248.72	0.36%	0 \$0.00	NA 0 \$0.00	NA	\$0
THE MORTGAGE HOUSE, INC	1	\$360,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$328,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	\$0
TRAVERSE CITY	2	\$695,028.22	0.27%	0 \$0.00	NA 0 \$0.00	NA (\$0

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STATE BANK								_	
TRUMARK FINANCIAL CREDIT UNION	1	\$279,559.34	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UMPQUA BANK	8	\$2,340,030.79	0.92%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNION SAVINGS BANK	13	\$3,770,734.47	1.48%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNITED BANK & TRUST	2	\$618,575.08	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$482,556.57	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$619,202.26	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$168,434.50	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	1	\$218,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$414,346.88	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$387,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	3	\$1,146,568.43	0.45%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$3,260,894.06	1.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
WALLICK AND VOLK INC	1	\$340,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$291,929.69	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$287,542.78	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	2	\$664,725.17	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
WESTERN FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$803,261.04	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

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	Unavailable	223	\$67,627,768.90	26.55%	0.00\$	NA	0 \$0.00	NA	.0	\$(
Total		829	\$254,784,292.40	100%	\$0.00		0 \$0.00		0	\$(
									L	L
31417DZ63	ACACIA FEDERAL SAVINGS BANK	3	\$869,951.30	0.36%	\$0.00	NA	0 \$0.00	NA	0	\$(
	ACADEMY MORTGAGE CORPORATION	2	\$475,074.90	0.19% (0.00	NA	0 \$0.00	NA	0	\$(
	AEROSPACE FEDERAL CREDIT UNION	1	\$219,000.00	0.09%	0.00	NA	0 \$0.00	NA	. 0	\$(
	AKT AMERICAN CAPITAL, INC	2	\$427,673.59	0.18%	\$0.00	NA	0 \$0.00	NA	0	\$(
	ALASKA USA FEDERAL CREDIT UNION	2	\$524,636.22	0.22%	0\$0.00	NA	0 \$0.00	NA	0	\$(
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$203,692.74	0.08%	0\$0.00	NA	0 \$0.00	NA	. 0	\$(
	AMERICAN FINANCIAL RESOURCES, INC	2	\$715,837.31	0.29%	0\$0.00	NA	0 \$0.00	NA	0	\$(
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$198,386.27	0.08%	0\$0.00	NA	0 \$0.00	NA	0	\$(
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$175,000.00	0.07%	0\$0.00	NA	0 \$0.00	NA	0	\$(
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,647,053.93	0.68%	0\$0.00	NA	0 \$0.00	NA	0	\$(
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$733,843.27	0.3%	0\$0.00	NA	0 \$0.00	NA	0	\$(
	AMERICAN SAVINGS BANK, F.S.B	3	\$886,027.69	0.36%	\$0.00	NA	0 \$0.00	NA	0	\$(
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,310,382.83	0.54%	0\$0.00	NA	0 \$0.00	NA	. 0	\$(
	AMERIFIRST FINANCIAL CORPORATION	3	\$665,781.17	0.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	AMERIHOME MORTGAGE CORPORATION	1	\$176,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0	\$(
	ANCHORBANK FSB ARK-LA-TEX FINANCIAL	6		0.74% (0.11% (1 1		0 \$0.00 0 \$0.00	NA NA		

SERVICES, LLC DBA BENCHMARK MORTGAGE									
ASSOCIATED BANK, NA	7	\$1,861,898.86	0.76%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$956,893.64	0.39%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC	2	\$468,761.12	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
BANCORPSOUTH BANK	5	\$1,633,423.74	0.67%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$326,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
BANK MUTUAL	2	\$672,542.21	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
BANK OF HAWAII	2	\$629,250.00	0.26%	_		NA 0 \$0.00			
BANK OF LANCASTER	1	\$252,800.00			\$0.00	NA 0 \$0.00			
BANK OF NEW ORLEANS	1	\$399,356.62	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$415,322.10	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$299,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$459,790.98	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
BANKIOWA	1	\$241,400.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
BANNER BANK	1	\$184,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$258,739.73	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$352,967.58	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	2	\$706,000.00	0.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
BAY-VALLEY MORTGAGE GROUP	4	\$1,184,000.00	0.49%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	3	\$842,935.53	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$393,379.93	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$205,682.82	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$190,968.25	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.

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1	\$179,417.20	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$231,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$187,500.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
6	\$1,908,365.50	0.78%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
4	\$1,163,740.46	0.48%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
3	\$1,062,118.72	0.44%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$209,654.82	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
24	\$8,700,878.73	3.57%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$816,174.86	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$245,612.85	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
5	\$1,374,857.97	0.56%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$302,820.68	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$321,493.25	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
3	\$718,325.00	0.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$499,712.32	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$194,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
15	\$5,132,937.38	2.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
7	\$1,290,708.00	0.53%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
/			Ĺ	Φ0.00				
	1 24 2 1 1 3 3 2 1	1 \$231,000.00 1 \$187,500.00 4 \$1,908,365.50 4 \$1,163,740.46 3 \$1,062,118.72 1 \$209,654.82 24 \$8,700,878.73 2 \$816,174.86 1 \$245,612.85 5 \$1,374,857.97 1 \$302,820.68 1 \$321,493.25 3 \$718,325.00 2 \$499,712.32 1 \$194,000.00	1 \$231,000.00 0.09% 1 \$187,500.00 0.08% 6 \$1,908,365.50 0.78% 4 \$1,163,740.46 0.48% 3 \$1,062,118.72 0.44% 1 \$209,654.82 0.09% 24 \$8,700,878.73 3.57% 2 \$816,174.86 0.33% 1 \$245,612.85 0.1% 5 \$1,374,857.97 0.56% 1 \$302,820.68 0.12% 1 \$321,493.25 0.13% 3 \$718,325.00 0.29% 2 \$499,712.32 0.21% 1 \$194,000.00 0.08%	1 \$231,000.00 0.09% 0 1 \$187,500.00 0.08% 0 4 \$1,908,365.50 0.78% 0 4 \$1,163,740.46 0.48% 0 3 \$1,062,118.72 0.44% 0 1 \$209,654.82 0.09% 0 24 \$8,700,878.73 3.57% 0 2 \$816,174.86 0.33% 0 1 \$245,612.85 0.1% 0 5 \$1,374,857.97 0.56% 0 1 \$302,820.68 0.12% 0 1 \$321,493.25 0.13% 0 3 \$718,325.00 0.29% 0 2 \$499,712.32 0.21% 0 1 \$194,000.00 0.08% 0	1 \$231,000.00 0.09% 0 \$0.00 1 \$187,500.00 0.08% 0 \$0.00 6 \$1,908,365.50 0.78% 0 \$0.00 4 \$1,163,740.46 0.48% 0 \$0.00 3 \$1,062,118.72 0.44% 0 \$0.00 1 \$209,654.82 0.09% 0 \$0.00 2 \$8,700,878.73 3.57% 0 \$0.00 2 \$816,174.86 0.33% 0 \$0.00 1 \$245,612.85 0.1% 0 \$0.00 5 \$1,374,857.97 0.56% 0 \$0.00 1 \$302,820.68 0.12% 0 \$0.00 3 \$718,325.00 0.29% 0 \$0.00 2 \$499,712.32 0.21% 0 \$0.00 1 \$194,000.00 0.08% 0 \$0.00	1 \$231,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$187,500.00 0.08% 0 \$0.00 NA 0 \$0.00 6 \$1,908,365.50 0.78% 0 \$0.00 NA 0 \$0.00 4 \$1,163,740.46 0.48% 0 \$0.00 NA 0 \$0.00 3 \$1,062,118.72 0.44% 0 \$0.00 NA 0 \$0.00 1 \$209,654.82 0.09% 0 \$0.00 NA 0 \$0.00 24 \$8,700,878.73 3.57% 0 \$0.00 NA 0 \$0.00 2 \$816,174.86 0.33% 0 \$0.00 NA 0 \$0.00 1 \$245,612.85 0.1% 0 \$0.00 NA 0 \$0.00 5 \$1,374,857.97 0.56% 0 \$0.00 NA 0 \$0.00 1 \$302,820.68 0.12% 0 \$0.00 NA 0 \$0.00 1 \$321,493.25 0.13% 0 \$0.00 NA 0 \$0.00 2 \$499,712.32 0.21% 0 \$0.00 NA 0 \$0.00 1 \$194,000.00 0.08% 0 \$0.00 NA 0 \$0.00	1 \$231,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$187,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,908,365.50 0.78% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,163,740.46 0.48% 0 \$0.00 NA 0 \$0.00 NA 3 \$1,062,118.72 0.44% 0 \$0.00 NA 0 \$0.00 NA 1 \$209,654.82 0.09% 0 \$0.00 NA 0 \$0.00 NA 2 \$816,174.86 0.33% 0 \$0.00 NA 0 \$0.00 NA 2 \$816,174.86 0.33% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,374,857.97 0.56% 0 \$0.00 NA 0 \$0.00 NA 1 \$302,820.68 0.12% 0 \$0.00 NA 0 \$0.00 NA 3 \$718,325.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 2 \$499,712.32 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$194,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA	1 \$231,000.00

15	\$5,987,713.13	2.46%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1			T	i i	11 1		М	_
	\$409,600.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$175,500.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$203,000.00	0.08%	0	\$0.00	NA 0 \$0.00			
1	\$352,456.48	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$175,500.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$236,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$184,100.00				NA 0 \$0.00			
1	\$417,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$195,398.69	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
6	\$1,492,461.60	0.61%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$498,900.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$171,723.34	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
2	\$458,949.94	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
6	\$1,881,566.95	0.77%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$662,612.85	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
2	\$572,086.78	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$284,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$151,266.74	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$179,432.61	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
5	\$1,509,155.15	0.62%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$291,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	2 1 2 6 2 2 1	1 \$203,000.00 1 \$352,456.48 1 \$175,500.00 1 \$236,000.00 1 \$184,100.00 1 \$417,000.00 1 \$195,398.69 6 \$1,492,461.60 2 \$498,900.00 1 \$171,723.34 2 \$458,949.94 6 \$1,881,566.95 2 \$662,612.85 2 \$572,086.78 1 \$284,000.00 1 \$151,266.74 1 \$179,432.61 5 \$1,509,155.15	1 \$203,000.00 0.08% 1 \$352,456.48 0.14% 1 \$175,500.00 0.07% 1 \$236,000.00 0.1% 1 \$184,100.00 0.08% 1 \$417,000.00 0.17% 1 \$195,398.69 0.08% 6 \$1,492,461.60 0.61% 2 \$498,900.00 0.2% 1 \$171,723.34 0.07% 2 \$458,949.94 0.19% 6 \$1,881,566.95 0.77% 2 \$662,612.85 0.27% 2 \$572,086.78 0.23% 1 \$284,000.00 0.12% 1 \$151,266.74 0.06% 1 \$179,432.61 0.07% 5 \$1,509,155.15 0.62%	1 \$203,000.00 0.08% 0 1 \$352,456.48 0.14% 0 1 \$175,500.00 0.07% 0 1 \$236,000.00 0.1% 0 1 \$184,100.00 0.08% 0 1 \$417,000.00 0.17% 0 1 \$195,398.69 0.08% 0 6 \$1,492,461.60 0.61% 0 2 \$498,900.00 0.2% 0 1 \$171,723.34 0.07% 0 2 \$458,949.94 0.19% 0 6 \$1,881,566.95 0.77% 0 2 \$662,612.85 0.27% 0 2 \$572,086.78 0.23% 0 1 \$284,000.00 0.12% 0 1 \$151,266.74 0.06% 0 1 \$179,432.61 0.07% 0 5 \$1,509,155.15 0.62% 0	1 \$203,000.00 0.08% 0 \$0.00 1 \$352,456.48 0.14% 0 \$0.00 1 \$175,500.00 0.07% 0 \$0.00 1 \$236,000.00 0.1% 0 \$0.00 1 \$184,100.00 0.08% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$195,398.69 0.08% 0 \$0.00 6 \$1,492,461.60 0.61% 0 \$0.00 2 \$498,900.00 0.2% 0 \$0.00 1 \$171,723.34 0.07% 0 \$0.00 2 \$458,949.94 0.19% 0 \$0.00 2 \$458,949.94 0.19% 0 \$0.00 2 \$662,612.85 0.27% 0 \$0.00 2 \$572,086.78 0.23% 0 \$0.00 1 \$151,266.74 0.06% 0 \$0.00 1 \$179,432.61 0.07% 0 \$0.00 5 \$1,509,155.15 0.62% 0 \$0.00	1 \$203,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$352,456.48 0.14% 0 \$0.00 NA 0 \$0.00 1 \$175,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$184,100.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$195,398.69 0.08% 0 \$0.00 NA 0 \$0.00 6 \$1,492,461.60 0.61% 0 \$0.00 NA 0 \$0.00 2 \$498,900.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$171,723.34 0.07% 0 \$0.00 NA 0 \$0.00 2 \$458,949.94 0.19% 0 \$0.00 NA 0 \$0.00 2 \$458,949.94 0.19% 0 \$0.00 NA 0 \$0.00 2 \$662,612.85 0.27% 0 \$0.00 NA 0 \$0.00 1 \$284,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$284,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$151,266.74 0.06% 0 \$0.00 NA 0 \$0.00 1 \$179,432.61 0.07% 0 \$0.00 NA 0 \$0.00 5 \$1,509,155.15 0.62% 0 \$0.00 NA 0 \$0.00	1 \$203,000.00	1 \$203,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$352,456.48 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$175,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$236,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$184,100.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$195,398.69 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$1,492,461.60 0.61% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$498,900.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$171,723.34 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$458,949.94 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$662,612.85 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$572,086.78 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$151,266.74 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$179,432.61 0.07% 0 \$0.00 NA 0 \$0.00

FINANCIAL PARTNERS CREDIT UNION	1	\$399,397.54	0.16%	0	\$0.00	NA 0 \$0.00) NA	. 0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,565,000.00	1.05%	0	\$0.00	NA 0 \$0.00) NA	. 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$689,283.86	0.28%	0	\$0.00	NA 0 \$0.00) NA	. 0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$199,692.07	0.08%	0	\$0.00	NA 0 \$0.00) NA	0	\$0
FIRST COUNTY BANK	1	\$269,584.28	0.11%	0	\$0.00	NA 0 \$0.00) NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$185,317.98	0.08%	0	\$0.00	NA 0 \$0.00) NA	. 0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,062,656.01	0.44%	0	\$0.00	NA 0 \$0.00) NA	. 0	\$0
FIRST HAWAIIAN BANK	1	\$520,000.00	0.21%	0	\$0.00	NA 0 \$0.00) NA	0	\$0
FIRST INTERSTATE BANK	3	\$719,734.24	0.3%	0	\$0.00	NA 0 \$0.00) NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA 0 \$0.00) NA	. 0	\$0
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,535,320.31	0.63%	0	\$0.00	NA 0 \$0.00) NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$170,774.87	0.07%	0	\$0.00	NA 0 \$0.00) NA	. 0	\$0
FIRST PLACE BANK	8	\$2,620,992.88	1.08%	0	\$0.00	NA 0 \$0.00) NA	0	\$0
FIRST REPUBLIC BANK	3	\$939,843.11	0.39%	0	\$0.00	NA 0 \$0.00) NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$271,163.15	0.11%	0	\$0.00	NA 0 \$0.00) NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,536,788.19	0.63%	0	\$0.00	NA 0 \$0.00) NA	. 0	\$0
FIRSTBANK PUERTO RICO	1	\$415,627.28	0.17%	0	\$0.00	NA 0 \$0.00) NA	0	\$0
FORUM CREDIT UNION	1	\$263,593.52	0.11%	0	\$0.00	NA 0 \$0.00) NA	0	\$0
FREMONT BANK	8	\$3,176,962.43	1.3%	0	\$0.00	NA 0 \$0.00) NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	6	\$2,051,013.94	0.84%			NA 0 \$0.00			
				_			1	_	—

GFI MORTGAGE BANKERS, INC	1	\$414,750.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GMFS, LLC	1	\$184,452.84	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$213,750.00	0.09%	0	\$0.00	NA 0 \$0.00			
GREAT WESTERN BANK	1	\$223,655.12	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$237,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$467,500.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GUARANTY TRUST CORPORATION	1	\$416,343.73	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$841,700.27	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$299,548.15	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HEARTLAND BANK	1	\$313,377.29	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$267,587.36	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$263,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HOMEBANC N.A	1	\$264,700.72	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$205,000.00	0.08%			NA 0 \$0.00	NA		
IDAHO CENTRAL CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
INSIGHT CREDIT UNION	1	\$130,782.00	0.05%			NA 0 \$0.00	NA	0	\$0
INVESTORS BANK	1	\$348,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$385,793.33	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	7	\$2,339,333.92	0.96%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$699,384.12	0.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC	5	\$2,083,176.39	0.85%			NA 0 \$0.00	NA		
LEADER BANK, N.A	15	\$4,897,721.00	2.01%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

LEADER MORTGAGE COMPANY INC	1	\$298,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$329,480.65	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOANDEPOT.COM, LLC	5	\$1,379,984.13	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOGIX FEDERAL CREDIT UNION	2	\$553,646.26	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAGNA BANK	1	\$402,079.97	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAINSTREET CREDIT UNION	1	\$264,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARINE BANK	1	\$247,529.82	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARQUETTE BANK	2	\$505,213.06	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$722,405.07	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBERS PLUS CREDIT UNION	1	\$390,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,597.89	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$830,506.77	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERRIMACK MORTGAGE COMPANY, INC	1	\$285,549.90	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$217,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
METRO CREDIT UNION	1	\$345,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MI FINANCIAL CORPORATION	1	\$208,550.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST COMMUNITY BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWESTONE BANK	1	\$363,414.52	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION	1	\$244,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MLD MORTGAGE, INC	2	\$581,095.49	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE AMERICA, INC	1	\$199,685.24	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE MANAGEMENT	1	\$266,597.85	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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CONSULTANTS INC					
MOUNTAIN AMERICA CREDIT UNION	2	\$510,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$177,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MYCUMORTGAGE, LLC	1	\$196,253.97	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL BANK OF KANSAS CITY	3	\$943,353.40	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$319,008.08	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$198,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW AMERICAN MORTGAGE, LLC	1	\$187,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$269,584.28	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,169,945.38	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$396,425.23	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUMERICA CREDIT UNION	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OCEANFIRST BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK	6	\$2,014,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OPES ADVISORS, INC	9	\$3,035,571.21	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$179,728.89	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$212,650.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$980,343.73	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	3	\$1,241,952.27	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

PENTAGON FEDERAL CREDIT UNION	6	\$2,136,870.65	0.88%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
PEOPLES BANK	1	\$264,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,952,880.21	0.8%	0	\$0.00	NA 0 \$0.00	NA	
PINNACLE MORTGAGE GROUP, INC	3	\$1,204,884.12	0.49%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$210,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$313,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	5	\$1,439,509.07	0.59%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$390,397.99	0.16%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC	2	\$807,634.75	0.33%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
RESIDENTIAL HOME FUNDING CORP	2	\$738,874.05	0.3%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,333,938.43	2.19%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
RPM MORTGAGE, INC	18	\$5,812,798.82	2.39%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
RSI BANK	1	\$240,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
S&T BANK	1	\$229,989.92	0.09%			NA 0 \$0.00	NA	
SABINE STATE BANK AND TRUST COMPANY	1	\$199,685.24	0.08%			NA 0 \$0.00	NA	
SAN DIEGO COUNTY CREDIT UNION	2	\$466,580.99	0.19%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$488,000.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$172,733.63	0.07%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$433,631.74	0.18%			NA 0 \$0.00	NA	
SEATTLE BANK	1	\$247,110.48	0.1%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
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SECURITY NATIONAL MORTGAGE	2	\$591,991.83	0.24%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$168,478.57	0.07%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,605,472.55	0.66%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$178,617.10	0.07%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$345,279.17	0.14%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$487,993.06	0.2%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
SOUTHLAND CREDIT UNION	4	\$1,377,600.00	0.57%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	2	\$274,443.65	0.11%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
SPENCER SAVINGS BANK	1	\$278,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$296,798.17	0.12%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$251,620.45	0.1%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$471,716.72	0.19%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
STEARNS LENDING, INC	2	\$647,700.00	0.27%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
STERLING SAVINGS BANK	3	\$777,342.69	0.32%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$279,559.34	0.11%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
SUMMIT CREDIT UNION	3	\$599,525.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
SWBC MORTGAGE	4	\$1,218,537.80	0.5%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
TALMER BANK & TRUST	1	\$221,650.62	0.09%			NA 0 \$0.00	NA	
TAMPA BAY FEDERAL CREDIT UNION	1	\$167,661.46	0.07%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
THE LENDING COMPANY, INC	2	\$400,080.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
	1	\$346,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0 \$0

1	\$196,483.45	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$212,500.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$470,000.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$173,270.85	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
5	\$1,144,163.26	0.47%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
13	\$3,372,164.19	1.38%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
4	\$954,602.07	0.39%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$266,820.60	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$200,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$376,133.61	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$153,820.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
3	\$587,174.45	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
4	\$1,292,329.29	0.53%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$645,975.14	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$239,638.52	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$614,042.19	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
25	\$9,078,734.91	3.73%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$199,900.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$170,300.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$619,661.27	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	1	1 \$196,483.45 1 \$212,500.00 2 \$470,000.00 1 \$173,270.85 5 \$1,144,163.26 13 \$3,372,164.19 4 \$954,602.07 1 \$266,820.60 1 \$200,000.00 2 \$376,133.61 1 \$153,820.00 3 \$587,174.45 4 \$1,292,329.29 2 \$645,975.14 1 \$239,638.52 2 \$614,042.19 25 \$9,078,734.91 1 \$199,900.00 1 \$170,300.00	1 \$196,483.43 0.08% 1 \$212,500.00 0.09% 2 \$470,000.00 0.19% 1 \$173,270.85 0.07% 5 \$1,144,163.26 0.47% 13 \$3,372,164.19 1.38% 4 \$954,602.07 0.39% 1 \$266,820.60 0.11% 2 \$376,133.61 0.15% 3 \$587,174.45 0.24% 4 \$1,292,329.29 0.53% 2 \$645,975.14 0.27% 1 \$239,638.52 0.1% 2 \$614,042.19 0.25% 25 \$9,078,734.91 3.73% 1 \$199,900.00 0.08% 1 \$170,300.00 0.07%	1 \$196,483.45 0.08% 0 1 \$212,500.00 0.09% 0 2 \$470,000.00 0.19% 0 1 \$173,270.85 0.07% 0 5 \$1,144,163.26 0.47% 0 13 \$3,372,164.19 1.38% 0 4 \$954,602.07 0.39% 0 1 \$266,820.60 0.11% 0 1 \$200,000.00 0.08% 0 2 \$376,133.61 0.15% 0 2 \$376,133.61 0.15% 0 4 \$1,292,329.29 0.53% 0 4 \$1,292,329.29 0.53% 0 2 \$645,975.14 0.27% 0 1 \$239,638.52 0.1% 0 2 \$614,042.19 0.25% 0 2 \$9,078,734.91 3.73% 0 1 \$199,900.00 0.08% 0 1 \$199,900.00 0.08% 0	1 \$196,483.45 0.08% 0 \$0.00 1 \$212,500.00 0.09% 0 \$0.00 2 \$470,000.00 0.19% 0 \$0.00 1 \$173,270.85 0.07% 0 \$0.00 1 \$173,270.85 0.07% 0 \$0.00 1 \$3,372,164.19 1.38% 0 \$0.00 4 \$954,602.07 0.39% 0 \$0.00 1 \$266,820.60 0.11% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 2 \$376,133.61 0.15% 0 \$0.00 2 \$376,133.61 0.15% 0 \$0.00 3 \$587,174.45 0.24% 0 \$0.00 4 \$1,292,329.29 0.53% 0 \$0.00 2 \$645,975.14 0.27% 0 \$0.00 1 \$239,638.52 0.1% 0 \$0.00 2 \$614,042.19 0.25% 0 \$0.00 1 \$199,900.00 0.08% 0 \$0.00 1 \$199,900.00 0.08% 0 \$0.00 1 \$199,900.00 0.08% 0 \$0.00	1 \$196,483.45 0.08% 0 \$0.00 NA 0 \$0.00 1 \$212,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$173,270.85 0.07% 0 \$0.00 NA 0 \$0.00 1 \$173,270.85 0.07% 0 \$0.00 NA 0 \$0.00 1 \$13,372,164.19 1.38% 0 \$0.00 NA 0 \$0.00 4 \$954,602.07 0.39% 0 \$0.00 NA 0 \$0.00 1 \$266,820.60 0.11% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$376,133.61 0.15% 0 \$0.00 NA 0 \$0.00 2 \$376,133.61 0.15% 0 \$0.00 NA 0 \$0.00 4 \$1,292,329.29 0.53% 0 \$0.00 NA 0 \$0.00 2 \$645,975.14 0.27% 0 \$0.00 NA 0 \$0.00 1 \$239,638.52 0.1% 0 \$0.00 NA 0 \$0.00 2 \$614,042.19 0.25% 0 \$0.00 NA 0 \$0.00 1 \$199,900.00 0.08% 0 \$0.00 NA 0 \$0.00	1 \$196,483.43	1 \$212,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$470,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$173,270.85 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,144,163.26 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 13 \$3,372,164.19 1.38% 0 \$0.00 NA 0 \$0.00 NA 0 14 \$954,602.07 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 15 \$266,820.60 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 16 \$2200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 17 \$2200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 18 \$153,820.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 19 \$2587,174.45 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$239,638.52 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$239,638.52 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$239,638.52 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$239,638.52 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$239,638.52 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$239,638.52 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$239,638.52 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$239,638.52 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$239,638.52 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 12 \$614,042.19 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 13 \$199,900.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0

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	WATERSTONE MORTGAGE CORP	<u> </u>				
	WESCOM CENTRAL CREDIT UNION	1	\$349,000.00	0.14% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$172,000.00	0.07% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0
	Unavailable	206	\$63,248,224.42	26.04% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0
Total			\$243,703,919.49			
		<u> </u>	<u> </u>			
31417DZ71	ACACIA FEDERAL SAVINGS BANK	2	\$960,866.23	0.64% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0
	ACADEMY MORTGAGE CORPORATION	1	\$180,058.35	0.12% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0
	ACHIEVA CREDIT UNION	1	\$244,000.00	0.16% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$742,401.93	0.49% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0
	ALLIED MORTGAGE GROUP, INC	2	\$391,800.00	0.26% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0
	ALPINE BANK & TRUST CO	1	\$226,829.77	0.15% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,500.00	0.12% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$401,669.51	0.27% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$1,148,000.00	0.76% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$952,500.00	0.63% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,853,131.86	1.23% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$399,120.00			
	ANCHORBANK FSB	4	\$900,574.52	0.6% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$606,200.00	0.4%	0	\$0.00	NA 0 \$0.00	NA	\$0
ARIZONA STATE CREDIT UNION	1	\$302,400.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$236,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	\$0
ASSOCIATED BANK, NA	6	\$1,236,201.82	0.82%	0	\$0.00	NA 0 \$0.00	NA	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$586,000.00	0.39%	0	\$0.00	NA 0 \$0.00	NA	\$0
AUBURNBANK	1	\$300,000.00	0.2%	0	\$0.00	NA 0 \$0.00	NA (\$0
AURORA FINANCIAL GROUP INC	2	\$597,467.44			\$0.00	NA 0 \$0.00	NA	
BANCORPSOUTH BANK	8	\$2,900,041.19	1.92%	0	\$0.00	NA 0 \$0.00	NA	\$0
BANK OF HAWAII	2	\$889,315.41	0.59%	0	\$0.00	NA 0 \$0.00	NA	\$0
BANK OF THE CASCADES	1	\$292,000.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	\$0
BANNER BANK	3	\$956,500.00	0.63%	0	\$0.00	NA 0 \$0.00	NA	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$294,908.66	0.2%	0	\$0.00	NA 0 \$0.00	NA	\$0
BAXTER CREDIT UNION	1	\$332,487.29	0.22%	0	\$0.00	NA 0 \$0.00	NA	\$0
BAY FEDERAL CREDIT UNION	2	\$772,571.04	0.51%	0	\$0.00	NA 0 \$0.00	NA	\$0
BAY-VALLEY MORTGAGE GROUP	4	\$1,493,366.27	0.99%	0	\$0.00	NA 0 \$0.00	NA	\$0
BELL STATE BANK & TRUST	1	\$347,452.32	0.23%			NA 0 \$0.00	NA	\$0
BLACKHAWK BANK	1	\$417,000.00	0.28%	0	\$0.00	NA 0 \$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$348,944.05	0.23%	0	\$0.00	NA 0 \$0.00	NA	\$0
BREMER FINANCIAL CORPORATION	2	\$819,843.73	0.54%	0	\$0.00	NA 0 \$0.00	NA	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,618,013.67	1.74%	0	\$0.00	NA 0 \$0.00	NA	\$0
BRYN MAWR TRUST COMPANY THE	2	\$533,400.00	0.35%	0	\$0.00	NA 0 \$0.00	NA	\$0
BUSEY BANK	1	\$262,500.00	0.17%	0	\$0.00	NA 0 \$0.00	NA (\$0
CAPITAL CREDIT UNION	1	\$217,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	\$0
CASHCALL, INC	19	\$6,846,297.06	4.54%	0	\$0.00	NA 0 \$0.00	NA (\$0
	2	\$449,118.19	0.3%	0	\$0.00	NA 0 \$0.00	NA	\$0

CASTLE & COOKE MORTGAGE, LLC					
CENTRAL MORTGAGE COMPANY	3	\$710,805.72	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL PACIFIC BANK	1	\$378,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL STATE BANK	1	\$194,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$404,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE COMPANY	5	\$1,605,258.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$497,536.10	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$350,647.29	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC	3	\$1,110,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY CREDIT UNION OF LYNN	1	\$384,380.74	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$346,422.66	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE INC	1	\$242,437.86	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$399,370.49	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CUSO MORTGAGE, INC	1	\$313,516.54	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DELMAR FINANCIAL COMPANY	1	\$240,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$303,270.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$199,605.37	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DIME BANK	1	\$247,601.10 \$2,085,270.30	0.16% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK	6	\$2,085,270.30	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

AND TRUST COMPANY							
DUPAGE CREDIT UNION	1	\$321,011.48	0.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
ELEVATIONS CU	2	\$684,587.36	0.45%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$232,500.00	0.15%		NA	0 \$0.00	NA 0 \$0
FAIRWINDS CREDIT UNION	1	\$222,656.66	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIDELITY BANK MORTGAGE	4	\$1,821,317.66	1.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,678.31	0.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$302,300.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,291,815.22	0.86%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST CHOICE BANK	1	\$240,637.02	0.16%	0\$0.00	NA	0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK NA	2	\$437,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	2	\$518,700.83	0.34%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE, INC	1	\$282,490.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$437,328.76	0.29% (0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$213,750.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	2	\$517,482.32	0.34%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$279,568.89	0.19%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK ALASKA	1	\$288,522.57	0.19%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$276,300.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$290,700.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST PLACE BANK	3	\$815,138.35	0.54%	0.00	NA	0 \$0.00	NA 0 \$0

FIRST REPUBLIC BANK	1	\$544,186.36	0.36%	0	\$0.00	NA 0 \$0.00	NA	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$957,622.62	0.63%	0	\$0.00	NA 0 \$0.00	NA	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$236,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	\$0
FLORIDA CREDIT UNION	1	\$416,343.73	0.28%	0	\$0.00	NA 0 \$0.00	NA	\$0
FORUM CREDIT UNION	1	\$244,647.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	\$0
FREMONT BANK	4	\$1,965,166.75	1.3%	0	\$0.00	NA 0 \$0.00	NA	0\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$265,581.37	0.18%	0	\$0.00	NA 0 \$0.00	NA	\$0
GEO-CORP, INC	1	\$258,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0\$0
GFI MORTGAGE BANKERS, INC	1	\$220,480.00	0.15%	0	\$0.00	NA 0 \$0.00	NA)\$0
GMFS, LLC	1	\$203,685.91	0.14%	0	\$0.00	NA 0 \$0.00	NA) \$0
GRAFTON SUBURBAN CREDIT UNION	1	\$288,535.15	0.19%			NA 0 \$0.00	NA	
GREAT LAKES CREDIT UNION	1	\$226,300.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	\$0
GREAT MIDWEST BANK SSB	1	\$242,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	\$0
GREAT WESTERN BANK	2	\$465,929.53	0.31%	0	\$0.00	NA 0 \$0.00	NA	\$0
GSF MORTGAGE CORPORATION	1	\$340,000.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	\$0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$229,800.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	\$0
GUILD MORTGAGE COMPANY	1	\$196,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	
HEARTLAND BANK	2	\$554,543.80	0.37%	0	\$0.00	NA 0 \$0.00	NA) \$0
ICON CREDIT UNION	1	\$416,200.00	0.28%	0	\$0.00	NA 0 \$0.00	NA	
INVESTORS BANK	3	\$696,738.63	0.46%	0	\$0.00	NA 0 \$0.00	NA	\$0
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,020,415.64	0.68%	0	\$0.00	NA 0 \$0.00	NA	
JONAH BANK OF WYOMING	1	\$287,000.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	3	\$846,345.22	0.56%	0	\$0.00	NA 0 \$0.00	NA	\$0
LANDMARK CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	\$0
	1	\$362,500.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	\$0

LANGLEY FEDERAL CREDIT UNION											
LBS FINANCIAL CREDIT UNION	2	\$1,001,000.00	0.66%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
LEADER BANK, N.A	6	\$1,768,442.80	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC	2	\$801,000.00	0.53%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
LEOMINSTER CREDIT UNION	1	\$244,605.92	0.16%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	2	\$479,260.96	0.32%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	1	\$341,623.20	0.23%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC	1	\$395,376.78	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$826,343.73	0.55%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$288,295.57	0.19%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	2	\$658,329.27	0.44%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$289,533.54	0.19%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,118,350.01	0.74%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC	1	\$263,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$482,015.28	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	3	\$700,700.00	0.46%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$174,480.94	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$391,838.28	0.26%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$196,500.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$223,662.62	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$292,488.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.

	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY									
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$191,691.18	0.13%	0	\$0.00	NA 0 \$0.00) NA	0	\$0
	NEW AMERICAN MORTGAGE, LLC	4	\$1,091,777.23	0.72%	0	\$0.00	NA 0 \$0.00) NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$383,023.00	0.25%	0	\$0.00	NA 0 \$0.00) NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$415,345.30	0.28%	0	\$0.00	NA 0 \$0.00) NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$625,989.48	0.41%	0	\$0.00	NA 0 \$0.00) NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA 0 \$0.00) NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$291,000.00	0.19%	0	\$0.00	NA 0 \$0.00) NA	0	\$0.
	OPES ADVISORS, INC	3	\$1,142,262.80	0.76%	0	\$0.00	NA 0 \$0.00) NA	0	\$0.
	ORRSTOWN BANK	1	\$210,068.88	0.14%	0	\$0.00	NA 0 \$0.00) NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$537,600.00	0.36%	0	\$0.00	NA 0 \$0.00) NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$319,507.31	0.21%	0	\$0.00	NA 0 \$0.00) NA	0	\$0.
	PATELCO CREDIT UNION	2	\$668,917.17	0.44%	0	\$0.00	NA 0 \$0.00) NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA 0 \$0.00) NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,240,500.00	0.82%	0	\$0.00	NA 0 \$0.00) NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC	1	\$240,000.00	0.16%	0	\$0.00	NA 0 \$0.00) NA	0	\$0.
	PIONEER BANK	1	\$287,250.00	0.19%	0	\$0.00	NA 0 \$0.00) NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$358,646.94	0.24%	0	\$0.00	NA 0 \$0.00) NA	0	\$0.
	PMAC LENDING SERVICES, INC	1	\$268,000.00	0.18%	0	\$0.00	NA 0 \$0.00) NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$314,600.00	0.21%	0	\$0.00	NA 0 \$0.00) NA	0	\$0.
	PROVIDENT CREDIT UNION	5	\$1,654,723.15	1.1%	0	\$0.00	NA 0 \$0.00) NA	0	\$0.
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REAL ESTATE MORTGAGE NETWORK INC	1	\$221,266.24	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP	1	\$219,668.65	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,627,707.01	2.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
RPM MORTGAGE, INC	3	\$856,957.65	0.57%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$239,630.48	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$403,451.92	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$383,000.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,561,483.21	1.04%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SEATTLE BANK	1	\$377,418.01	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,379,496.04	0.91%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SOUTHLAND CREDIT UNION	2	\$640,000.00	0.42%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$327,505.98	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	3	\$759,229.23	0.5%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$588,852.00	0.39%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$217,500.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$512,610.43	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STEARNS LENDING, INC	3	\$759,601.84	0.5%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STERLING SAVINGS BANK	2	\$515,187.93	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$303,531.93	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

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	494	\$150,842,910.97	100% 0 \$0.00	0 \$0.00	0 \$0
Unavailable	128	\$39,187,749.66	25.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WESTFIELD BANK, F.S.B	1	\$208,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WESTBURY BANK	1	\$268,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WESCOM CENTRAL CREDIT UNION	1	\$180,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WATERSTONE MORTGAGE CORP	3	\$818,672.47	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,494.82	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,588,888.99	1.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VILLAGE MORTGAGE COMPANY	1	\$194,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VALLEY NATIONAL BANK	1	\$211,680.69	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$227,641.17	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITUS COMMUNITY CREDIT UNION	1	\$249,615.08	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED BANK OF UNION	1	\$170,531.20	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED BANK & TRUST	1	\$187,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNION SAVINGS BANK	7	\$1,988,657.32	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK UMPQUA BANK	1	\$206,400.00 \$358,913.87	0.14% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0 NA 0 \$0
COMPANY TRAVERSE CITY	1	\$281,688.85	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE PARK BANK TOWNE MORTGAGE	1	\$316,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE BANK OF MAINE	1	\$189,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SWBC MORTGAGE	2	\$514,008.08	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$177,308.07	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUN WEST MORTGAGE COMPANY INC	2	\$575,103.19	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STOCKMAN BANK OF MONTANA	2	\$419,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

Total

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31417DZ89	1ST SECURITY BANK OF WASHINGTON	1	\$380,000.00	0.13% (\$0.00	NA	0\$0.00	NA	0\$
	ACACIA FEDERAL SAVINGS BANK	4	\$1,878,619.12	0.64%	\$0.00	NA	\$0.00	NA	0\$
	ACADEMY MORTGAGE CORPORATION	2	\$463,269.77	0.16% (\$0.00	NA	0\$0.00	NA	0\$
	ACHIEVA CREDIT UNION	1	\$214,661.63	0.07%	\$0.00	NA	\$0.00	NA	0\$
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$687,561.19	0.23%	\$0.00	NA	0\$0.00	NA	0\$
	AKT AMERICAN CAPITAL, INC	3	\$952,500.00	0.33%	\$0.00	NA	\$0.00	NA	0\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$910,676.41	0.31%	\$0.00	NA	0\$0.00	NA	0\$
	ALPINE BANK & TRUST CO	2	\$385,779.90	0.13%	\$0.00	NA	\$0.00	NA	0\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,109.69	0.09%	\$0.00	NA	\$0.00	NA	0\$
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,816,076.50	0.62%	\$0.00	NA	0 \$0.00	NA	0 \$
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$567,638.09	0.19% (\$0.00	NA	0 \$0.00	NA	0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,406,745.63	0.82%	\$0.00	NA	\$0.00	NA	0 \$
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$271,000.00	0.09% (\$0.00	NA	0 \$0.00	NA	0 \$
	AMERICAN SAVINGS BANK, F.S.B	6	\$2,239,283.17	0.76%	\$0.00	NA	\$0.00	NA	0\$
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,128,300.00	0.39% (\$0.00	NA	0\$0.00	NA	0 \$
	AMERIFIRST FINANCIAL CORPORATION	2	\$496,500.00	0.17%	\$0.00	NA	0 \$0.00	NA	0 \$
	ANCHORBANK FSB	7	\$1,659,135.57	0.57% (\$0.00	NA	0.00	NA	0\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$741,320.53	0.25% (\$0.00	NA	0\$0.00	NA	0\$

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ASSOCIATED BANK, NA	6	\$1,642,660.14	0.56%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$272,500.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AUBURNBANK	1	\$239,630.47	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC	3	\$1,007,796.02	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
BANCORPSOUTH BANK	7	\$1,890,634.23	0.65%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
BANK MUTUAL	3	\$645,967.63	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
BANK OF HAWAII	10	\$3,586,223.84	1.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
BANK OF NEW ORLEANS	1	\$295,920.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$179,620.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
BANK OF STANLY	1	\$393,366.27	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$184,550.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
BANKNEWPORT	2	\$528,103.52	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
BANNER BANK	1	\$340,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$551,818.29	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$390,500.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
BAY-VALLEY MORTGAGE GROUP	5	\$1,383,513.07	0.47%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	4	\$1,090,027.19	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$416,357.96	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$299,548.15	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	3	\$791,450.00	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,851,220.96	0.63%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	3	\$941,723.14	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
BUSEY BANK	1	\$206,873.91	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	2	\$502,507.30	0.17%			NA 0 \$0.00	NA		
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,367,507.31	0.47%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$660,616.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.

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CASHCALL, INC	34	\$11,665,842.44	3.98%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,246,171.09	0.43%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
CENTRAL BANK	1	\$174,150.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	5	\$1,544,271.79	0.53%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
CENTRAL PACIFIC BANK	1	\$341,500.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
CENTRUE BANK	1	\$240,500.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,350,207.46	0.46%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
CHARLES RIVER BANK	1	\$329,979.86	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
CHELSEA GROTON BANK	1	\$191,697.83	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	8	\$2,400,024.73	0.82%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
CHEVRON FEDERAL CREDIT UNION	1	\$405,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
CIS FINANCIAL SERVICES, INC	1	\$372,846.58	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
CITADEL FEDERAL CREDIT UNION	1	\$235,628.58	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
CITIZENS COMMUNITY BANK	1	\$192,496.35	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,672,600.81	0.57%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
COASTAL FEDERAL CREDIT UNION	3	\$672,448.96	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
COBALT MORTGAGE, INC	10	\$3,760,187.04	1.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$269,992.74	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
COMMUNITY MORTGAGE FUNDING, LLC	3	\$677,234.26	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
COMMUNITYONE BANK, N.A	1	\$275,575.05	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
CORNERSTONE MORTGAGE INC	2	\$386,300.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
CREDIT UNION MORTGAGE	2	\$713,532.58	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$(

ASSOCIATION, INC				L					
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$212,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC	1	\$301,774.32	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$674,593.34	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$187,500.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,643,191.75	0.56%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
EASTWOOD BANK	1	\$304,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ELEVATIONS CU	4	\$1,222,282.50	0.42%	0	\$0.00	NA 0 \$0.00	NA		
EQUITY RESOURCES, INC	1	\$373,398.44	0.13%	0	\$0.00	NA 0 \$0.00	NA		
EVOLVE BANK & TRUST	1	\$416,371.94	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	\$2,858,249.34	0.98%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA		
FBC MORTGAGE LLC	1	\$260,810.75	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	6	\$2,332,360.96	0.8%	0	\$0.00	NA 0 \$0.00	NA		
FINANCIAL PARTNERS CREDIT UNION	1	\$234,630.16	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,616,338.37	0.55%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST CHOICE BANK	1	\$564,149.03	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$271,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA		
FIRST CITIZENS BANK NA	2	\$486,266.51	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$556,017.51	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$274,500.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$269,561.45	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	1	\$174,125.53	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

FIRST FEDERAL BANK OF LOUISIANA					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$577,137.61	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$233,016.36	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST HAWAIIAN BANK	4	\$1,429,339.87	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	3	\$989,971.94	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	3	\$634,013.63	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MINNESOTA BANK	1	\$196,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$416,343.73	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$404,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$226,642.75	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$322,502.68	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	3	\$965,503.84	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST REPUBLIC BANK	2	\$738,698.13	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,957,509.15	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$406,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRSTBANK PUERTO RICO	1	\$413,519.17	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRSTRUST SAVINGS BANK	2	\$720,378.35	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FORUM CREDIT UNION	1	\$408,790.01	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FRANKLIN FIRST FINANCIAL, LTD	1	\$402,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FREMONT BANK	14	\$5,346,245.94	1.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,619,227.61	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$378,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

GMFS, LLC	1	\$417,000.00	0.14%	0.5	\$0.00	NA 0 \$0.00	NA	0\$0
GSF MORTGAGE CORPORATION	1	\$262,086.89	0.09%	0.5	\$0.00	NA 0 \$0.00	NA	0\$0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$149,763.93	0.05%	08	\$0.00	NA 0 \$0.00	NA	0 \$0
GUARANTEED RATE, INC	1	\$244,000.00	0.08%	0 5	\$0.00	NA 0 \$0.00	NA	0\$0
GUARDIAN MORTGAGE COMPANY INC	1	\$260,248.68	0.09%	Ш		NA 0 \$0.00	NA	0 \$0
HEARTLAND BANK	1	\$278,800.00	0.1%	0.5	\$0.00	NA 0 \$0.00	NA	0\$0
HOME BANK	1	\$192,000.00	0.07%	0.5	\$0.00	NA 0 \$0.00	NA	0\$0
HOME POINT FINANCIAL CORPORATION	1	\$204,700.00	0.07%	05	\$0.00	NA 0 \$0.00	NA	0\$0
HOMEBANC N.A	2	\$832,741.91	0.28%	0.5	\$0.00	NA 0 \$0.00	NA	0\$0
HONOLULU HOMELOANS, INC	1	\$556,000.00	0.19%	08	\$0.00	NA 0 \$0.00	NA	0 \$0
HONOR BANK	1	\$245,113.63	0.08%	0.5	\$0.00	NA 0 \$0.00	NA	0\$0
IDAHO CENTRAL CREDIT UNION	1	\$239,500.00	0.08%	05	\$0.00	NA 0 \$0.00	NA	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$506,113.04	0.17%	08	\$0.00	NA 0 \$0.00	NA	0 \$0
ILLINI BANK	1	\$187,500.21	0.06%	0.5	\$0.00	NA 0 \$0.00	NA	0\$0
ILLINOIS NATIONAL BANK	1	\$416,357.96	0.14%			NA 0 \$0.00	NA	
INTERNATIONAL CITY MORTGAGE, INC	3	\$993,555.10	0.34%	08	\$0.00	NA 0 \$0.00	NA	0 \$0
INVESTORS BANK	3	\$1,491,952.44	0.51%	0.5	\$0.00	NA 0 \$0.00	NA	0\$0
J.G. WENTWORTH HOME LENDING, LLC	3	\$886,812.30	0.3%			NA 0 \$0.00	NA	
JAMES B. NUTTER AND COMPANY	1	\$171,280.01	0.06%	08	\$0.00	NA 0 \$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	6	\$2,870,231.40	0.98%	05	\$0.00	NA 0 \$0.00	NA	0 \$0
LAKE AREA BANK	1	\$320,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0\$0
LAKE FOREST BANK & TRUST	1	\$416,343.73	0.14%	0	\$0.00	NA 0 \$0.00	NA	0\$0
LAKE MORTGAGE COMPANY INC	1	\$270,000.00	0.09%	08	\$0.00	NA 0 \$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,272,580.13	0.78%	08	\$0.00	NA 0 \$0.00	NA	5) \$0
LBS FINANCIAL CREDIT UNION	2	\$652,365.77	0.22%	0	\$0.00	NA 0 \$0.00	NA	0 \$0

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LEADER BANK, N.A	16	\$5,150,429.82	1.76%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
LEADER MORTGAGE COMPANY INC	4	\$1,542,321.30	0.53%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
LEADER ONE FINANCIAL CORPORATION	2	\$479,500.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
LIFESTORE BANK	1	\$195,691.54	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
LOANDEPOT.COM, LLC	5	\$1,558,058.43	0.53%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
LOGIX FEDERAL CREDIT UNION	2	\$504,920.11	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
LOS ALAMOS NATIONAL BANK	2	\$593,598.38			\$0.00	NA 0 \$0.00	NA		
MAGNA BANK	1	\$371,401.65	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$238,823.56	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MARINE BANK	1	\$274,800.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	8	\$2,294,089.37	0.78%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC	1	\$411,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$414,146.70	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$271,200.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
METRO CREDIT UNION	3	\$776,589.84	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	1	\$299,548.15	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$289,500.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
MISSION FEDERAL CREDIT UNION	6	\$1,611,200.00	0.55%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
MLD MORTGAGE, INC	1	\$222,049.99	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$574,630.48	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
MOUNTAIN AMERICA CREDIT UNION	2	\$413,833.29	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
MT. MCKINLEY BANK	2	\$366,699.20	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
	1	\$368,918.49	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
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NATIONAL BANK OF KANSAS CITY									
NATIONAL BANK OF OHIO	1	\$222,399.66	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$174,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	1	\$589,580.29	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$519,575.08	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NETWORK FUNDING, L.P	2	\$800,418.62	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NEW AMERICAN MORTGAGE, LLC	2	\$573,600.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$561,945.87	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,162,546.27	0.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$354,441.31	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$259,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$627,500.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
OCEANFIRST BANK	2	\$446,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$270,573.51	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$209,250.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
OPES ADVISORS, INC	9	\$3,227,120.70	1.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$223,200.00	0.08%	0	\$0.00	NA 0 \$0.00	NA		
PARTNERS FEDERAL CREDIT UNION	2	\$453,278.57	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$1,291,813.13	0.44%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT	10	\$2,321,100.99	0.79%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

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PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,219,966.97	1.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC	6	\$1,898,011.04	0.65%	0	\$0.00	NA 0 \$0.00	NA	0	\$
PIONEER BANK	1	\$180,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	3	\$866,100.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	1	\$353,526.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$
PROVIDENT CREDIT UNION	3	\$762,000.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$197,200.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$
RAYMOND JAMES BANK, FSB	1	\$207,400.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$173,900.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$
RENASANT BANK	2	\$477,006.11	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	9
RIGHT START MORTGAGE, INC	1	\$249,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$185,520.16	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	23	\$7,376,667.06	2.52%	0	\$0.00	NA 0 \$0.00	NA	0	\$
RPM MORTGAGE, INC	14	\$4,397,475.15			\$0.00	NA 0 \$0.00	NA	0	\$
S&T BANK	1	\$327,472.42	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	9
SACRAMENTO CREDIT UNION	1	\$171,130.26	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	(
SAN DIEGO COUNTY CREDIT UNION	5	\$1,313,433.52	0.45%	0	\$0.00	NA 0 \$0.00	NA	0	•
SAN FRANCISCO FIRE CREDIT UNION	2	\$920,610.08	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$357,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,382,396.16	0.81%	0	\$0.00	NA 0 \$0.00	NA	0	
SECURITY	1	\$191,697.83	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	

MORTGAGE				L					
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,667,675.04	0.91%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$401,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$626,672.68	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
SPACE COAST CREDIT UNION	2	\$324,499.61	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
ST. PAUL FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$215,160.85	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$473,946.26	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
STANFORD FEDERAL CREDIT UNION	1	\$219,661.27	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$239,622.29	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
STEARNS LENDING, INC	3	\$766,614.30	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
STERLING SAVINGS BANK	2	\$594,575.08	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
STOCKMAN BANK OF MONTANA	4	\$998,061.75	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
SUMMIT CREDIT UNION	6	\$1,252,816.88	0.43%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
SWBC MORTGAGE	5	\$1,774,399.26	0.61%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
TALMER BANK & TRUST	1	\$194,300.00	0.07%			NA 0 \$0.00	NA		
THE CALIFORNIA CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
THE LENDING COMPANY, INC	1	\$370,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
THE NATIONAL B&T OF SYCAMORE	2	\$453,005.17	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
	1	\$409,700.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$(

1	\$416,371.92	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$239,613.97				NA 0 \$0.00	NA	0	\$0
1	\$150,000.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$235,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$664,541.75	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
10	\$3,084,249.59	1.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
15	\$4,175,750.78	1.43%	0	\$0.00	NA 0 \$0.00			
3	\$836,800.00	0.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
2	\$680,200.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$236,135.86	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$285,859.19	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
2	\$548,155.81	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$222,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$246,810.96	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
3	\$1,005,974.98	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$244,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
3	\$980,553.32	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$219,661.27	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$239,638.52				NA 0 \$0.00	NA	0	\$0
2	\$618,379.51	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	10 15 3 2 1 1 2 1 3 1 1	1 \$239,613.97 1 \$150,000.00 1 \$235,000.00 2 \$664,541.75 10 \$3,084,249.59 15 \$4,175,750.78 3 \$836,800.00 2 \$680,200.00 1 \$236,135.86 1 \$285,859.19 2 \$548,155.81 1 \$222,000.00 1 \$246,810.96 3 \$1,005,974.98 1 \$244,000.00 3 \$980,553.32 1 \$219,661.27	1 \$239,613.97 0.08% 1 \$150,000.00 0.05% 1 \$235,000.00 0.08% 2 \$664,541.75 0.23% 10 \$3,084,249.59 1.05% 15 \$4,175,750.78 1.43% 3 \$836,800.00 0.29% 2 \$680,200.00 0.23% 1 \$236,135.86 0.08% 1 \$285,859.19 0.1% 2 \$548,155.81 0.19% 1 \$222,000.00 0.08% 1 \$246,810.96 0.08% 3 \$1,005,974.98 0.34% 1 \$244,000.00 0.08% 3 \$980,553.32 0.33% 1 \$239,638.52 0.08% 1 \$239,638.52 0.08%	1 \$239,613.97 0.08% 0 1 \$150,000.00 0.05% 0 1 \$235,000.00 0.08% 0 2 \$664,541.75 0.23% 0 10 \$3,084,249.59 1.05% 0 15 \$4,175,750.78 1.43% 0 2 \$680,200.00 0.29% 0 2 \$680,200.00 0.23% 0 1 \$236,135.86 0.08% 0 1 \$285,859.19 0.1% 0 2 \$548,155.81 0.19% 0 1 \$222,000.00 0.08% 0 1 \$246,810.96 0.08% 0 3 \$1,005,974.98 0.34% 0 1 \$244,000.00 0.08% 0 1 \$249,661.27 0.08% 0 1 \$239,638.52 0.08% 0	1 \$239,613.97 0.08% 0 \$0.00 1 \$150,000.00 0.05% 0 \$0.00 1 \$235,000.00 0.08% 0 \$0.00 2 \$664,541.75 0.23% 0 \$0.00 10 \$3,084,249.59 1.05% 0 \$0.00 15 \$4,175,750.78 1.43% 0 \$0.00 2 \$680,200.00 0.29% 0 \$0.00 1 \$236,135.86 0.08% 0 \$0.00 1 \$285,859.19 0.1% 0 \$0.00 2 \$548,155.81 0.19% 0 \$0.00 1 \$222,000.00 0.08% 0 \$0.00 2 \$548,155.81 0.19% 0 \$0.00 3 \$1,005,974.98 0.34% 0 \$0.00 3 \$980,553.32 0.33% 0 \$0.00 1 \$239,638.52 0.08% 0 \$0.00 1 \$239,638.52 0.08% 0 \$0.00	1 \$239,613.97	1 \$239,613.97	1 \$239,613.97 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$235,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$664,541.75 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$3,084,249.59 1.05% 0 \$0.00 NA 0 \$0.00 NA 0 15 \$4,175,750.78 1.43% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$680,200.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$680,200.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$236,135.86 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$223,135.86 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$224,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$224,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$1,005,974.98 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$244,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$224,000.00 0.08% 0 \$0.00 NA

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	VILLAGE	, ,	ı	i []		
	MORTGAGE	,)	ı J	. []		
<u> </u>	COMPANY		<u> </u>			
	W.J. BRADLEY	, J	ı J			
	MORTGAGE	16	\$5,604,023.91	1.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	CAPITAL, LLC				++	
	W.R. STARKEY	1	\$189,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	MORTGAGE, LLP		\\ \\ \\ \	0.00,00		
	WASHINGTON	ر ا	\$100,500,00	2112100000	27.4 0 00	27.4
	STATE EMPLOYEES	2	\$408,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
<u> </u>	CREDIT UNION			,————		
	WATERSTONE MORTGAGE CORP	1	\$248,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
 	MORTGAGE CORP	,——				
	WESTSTAR MORTGAGE	ار ا	\$680,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CORPORATION	2	\$080,000.00	0.23% 0 \$0.00	ΝΑ υ φυ.υυ	ΝΑΙυφυ
	Unavailable	255	\$78,490,759.26	26.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total	Ullavallaule		\$78,490,759.26 \$292,827,358.65		0 \$0.00	0 \$0.
1 Otai	+	955	\$494,041,000.00	100% 0 φυ.υυ	0 30.00	υψυ
	1ST 2ND MORTGAGE	. — —		, 		
31417DZ97	COMPANY OF NEW	1	\$210,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
5171,02,	JERSEY, INC	, [ψ210,000	0.07/0 0 40.05		
	1ST SECURITY BANK		± (22 770 27			
	OF WASHINGTON	2	\$622,770.27	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ACACIA FEDERAL		\$700.755.07	2224 040 00	27.4 0 00 00	27.4.0.00
	SAVINGS BANK	2	\$708,755.97	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ACADEMY		<u> </u>			
	MORTGAGE	1	\$416,343.73	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	CORPORATION]			\longrightarrow	
	ADVISORS	,	ī J	_	_	
	MORTGAGE GROUP,	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	L.L.C]			\longrightarrow	-
	AKT AMERICAN	1	\$255,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	CAPITAL, INC		Ψ===,===	0.00 /0 0 7 2 1 2		
	ALASKA USA	,]	1			- ·
	FEDERAL CREDIT	6	\$1,293,137.20	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
 	UNION					
	ALERUS FINANCIAL	, ,	\$2.42.607.00	2 22 2 1 1 4 2 2 0	37.4 0 00 00	3.7.4 O 00.0
	D/B/A ALERUS	1	\$243,607.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	MORTGAGE	-	Φ720 173 42	0.26% 0 \$0.00	NTA 0 00 00	NIA () \$()
 	AMEGY MORTGAGE	2			NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK	1	\$176,862.46	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN EAGLE	, ,	\$194.721.36	0.0707 0.50,00	NIA 0 60 00	NIA O SO
	FEDERAL CREDIT UNION	1	\$184,721.36	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN FEDERAL	,——		, 		
	AMERICAN PEDERAL	1	\$221,235.75	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SAVINGS RANK		, , , , , , , , , , , , , , , , , , , ,			
	SAVINGS BANK	3	·	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

AMERICAN FINANCIAL RESOURCES, INC									
AMERICAN INTERBANC MORTGAGE, LLC	3	\$895,357.57	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,953,121.01	1.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$ C
AMERICAN PORTFOLIO MORTGAGE CORP	3	\$894,400.00	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$ 0
AMERICAN SAVINGS BANK, F.S.B	2	\$447,623.86	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$181,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$258,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ANCHORBANK FSB	4	\$962,010.58	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$ C
ARIZONA STATE CREDIT UNION	1	\$241,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$562,000.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$ C
ASSOCIATED BANK, NA	8	\$2,022,397.41	0.72%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$491,900.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AUBURNBANK	2	\$591,455.65	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
BANCORPSOUTH BANK	9	\$2,094,597.55	0.75%	0	\$0.00	NA 0 \$0.00	NA		
BANK OF HAWAII	6	\$2,261,200.00	0.8%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
BANK OF SPRINGFIELD	1	\$247,093.17	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
BANK OF WASHINGTON	1	\$206,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
BANKFINANCIAL FSB	1	\$210,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$
BANKNEWPORT	1	\$183,400.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$
BANNER BANK	4	\$1,231,767.68	0.44%	0	\$0.00	NA 0 \$0.00	NA		
BARKSDALE FEDERAL CREDIT UNION	1	\$182,705.65	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$(

BAXTER CREDIT UNION	4	\$1,206,006.49	0.43%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BAY-VALLEY MORTGAGE GROUP	5	\$1,422,537.31	0.51%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BELL STATE BANK & TRUST	5	\$1,480,178.34	0.53%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$716,753.40	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP, LLC	1	\$415,109.90	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$182,800.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,191,971.71	0.42%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$186,605.86	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$400,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$636,000.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CASHCALL, INC	32	\$12,351,717.82	4.39%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$180,000.00	0.06%			NA 0 \$0.00	NA		
CENTENNIAL LENDING, LLC	1	\$294,700.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
CENTRAL BANK	1	\$256,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$719,371.76	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$260,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CHELSEA GROTON BANK	1	\$360,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	13	\$4,122,401.23	1.47%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC	1	\$181,713.57	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

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CITADEL FEDERAL CREDIT UNION	2	\$430,818.10	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,599,461.00	0.57%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$185,500.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$416,314.57	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$1,037,374.53	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COBALT MORTGAGE, INC	25	\$7,437,179.57	2.65%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC	1	\$264,582.95	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CORTRUST BANK	2	\$485,800.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$214,200.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC	3	\$965,498.59	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CUSO MORTGAGE, INC	3	\$902,909.97	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	3	\$848,600.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	3	\$1,047,725.00	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC	2	\$384,925.88	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	11	\$3,054,985.09	1.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$177,232.66	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ELEVATIONS CU	4	\$1,174,263.82	0.42%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,026,900.03	0.37%			NA 0 \$0.00			
FARMERS STATE BANK	1	\$182,906.10	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FBC MORTGAGE LLC	1	\$210,313.57	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	8	\$2,423,345.86	0.86%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
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FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$183,000.00	0.07% 0 \$	60.00	NA 0 \$0.00	NA 0 \$0
FINANCIAL PARTNERS CREDIT UNION	3	\$851,000.00	0.3% 0 \$	60.00	NA 0 \$0.00	NA 0 \$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$282,773.46	0.1% 0 \$	60.00	NA 0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,180,285.21	0.78% 0 \$	60.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK NA	3	\$817,900.00	0.29% 0 \$	60.00	NA 0 \$0.00	NA 0 \$0
FIRST CLOVER LEAF BANK	1	\$198,173.72	0.07% 0 \$	0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	2	\$415,636.64	0.15% 0 \$	0.00	NA 0 \$0.00	NA 0 \$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$333,000.00	0.12% 0 \$	60.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$212,664.78	0.08% 0 \$	0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$184,000.00	0.07% 0 \$	0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$190,186.87	0.07% 0 \$	60.00	NA 0 \$0.00	NA 0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$630,850.26	0.22% 0 \$	60.00	NA 0 \$0.00	NA 0 \$0
FIRST HAWAIIAN BANK	1	\$198,000.00	0.07% 0 \$	0.00	NA 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	6	\$1,428,443.43	0.51% 0 \$	0.00	NA 0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	3	\$945,432.93	0.34% 0 \$	60.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$360,663.70	0.13% 0 \$	0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK ALASKA	1	\$244,605.92	0.09% 0 \$	0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$256,595.53	0.09% 0 \$	60.00	NA 0 \$0.00	NA 0 \$0
FIRST NORTHERN CREDIT UNION	1	\$319,485.29	0.11% 0 \$	0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	6	\$1,875,713.49	0.67% 0 \$	0.00	NA 0 \$0.00	NA 0 \$0

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FIRST REPUBLIC BANK	4	\$1,171,457.69	0.42%	0 \$0.	.00 N	A 0	\$0.00	N/	A 0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,130,367.11	1.11%			A 0	\$0.00	N	A 0	\$0
FREMONT BANK	9	\$2,308,941.69	0.82%	0 \$0.	.00 N	A 0	\$0.00	N/	4 0	\$0
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,156,450.35	0.77%	0 \$0.	.00 N	A 0	\$0.00	N/	A 0	\$0
GEO-CORP, INC	1	\$409,000.00	0.15%	0 \$0.	.00 N	A 0	\$0.00	N/	4 0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$207,592.78	0.07%	0 \$0.	.00 N	A 0	\$0.00	N/	A 0	\$0
GMFS, LLC	1	\$182,500.00	0.06%	0 \$0.	.00 N	A 0	\$0.00	N/	4 0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$265,572.15	0.09%	0 \$0.	.00 N	A 0	\$0.00	N	A 0	\$0
GREAT LAKES CREDIT UNION	1	\$288,000.00	0.1%	0 \$0.	.00 N	A 0	\$0.00	N	A 0	\$0
GREAT MIDWEST BANK SSB	1	\$264,591.98	0.09%	0 \$0.	.00 N	A 0	\$0.00	N/	A 0	\$0
GREAT WESTERN BANK	2	\$676,590.81	0.24%	0 \$0.	.00 N	A 0	\$0.00	N/	A 0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$613,350.00	0.22%	0 \$0.	.00 N	A 0	\$0.00	N	A 0	\$0
GSF MORTGAGE CORPORATION	1	\$214,000.00	0.08%	0 \$0.	.00 N	A 0	\$0.00	N/	A 0	\$0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$400,000.00	0.14%	0 \$0.	.00 N	A 0	\$0.00	N/	A 0	\$0
GUARANTY TRUST CORPORATION	1	\$182,712.00	0.06%	0 \$0.	.00 N	A 0	\$0.00	N	A 0	\$0
GUILD MORTGAGE COMPANY	1	\$180,000.00	0.06%	0 \$0.	.00 N	A 0	\$0.00	N/	A 0	\$0
HARBORONE CREDIT UNION	1	\$262,000.00	0.09%	0 \$0.	.00 N	A 0	\$0.00	N/	A 0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$267,000.00	0.09%				\$0.00			\$0
HEARTLAND BANK	4	\$1,039,675.00	0.37%	0 \$0.	.00 N	A 0	\$0.00	N/	4 0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$179,925.81	0.06%	0 \$0.	.00 N	A 0	\$0.00	N/	A 0	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$242,500.00	0.09%	0 \$0.	.00 N	A 0	\$0.00	N	A 0	\$0
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HONOLULU HOMELOANS, INC	1	\$440,150.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	3	\$725,774.53	0.26%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$415,109.91	0.15%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$359,238.54	0.13%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
INTERNATIONAL CITY MORTGAGE, INC	3	\$746,729.31	0.27%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
INVESTORS BANK	3	\$683,336.38	0.24%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$410,000.00	0.15%			NA 0 \$0.00	NA	
J.G. WENTWORTH HOME LENDING, LLC	7	\$2,383,346.49	0.85%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	6	\$1,719,677.26	0.61%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	1	\$199,692.07	0.07%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
LAKE AREA BANK	1	\$416,371.94	0.15%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	4	\$1,617,500.00	0.58%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC	1	\$244,700.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,448,657.13	0.52%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
LANDMARK CREDIT UNION	3	\$832,662.62	0.3%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
LEADER BANK, N.A	14	\$4,466,440.40	1.59%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC	1	\$416,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	2	\$775,976.86	0.28%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$275,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
LOANDEPOT.COM, LLC	4	\$1,212,965.77	0.43%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
LOGIX FEDERAL CREDIT UNION	4	\$1,545,522.29	0.55%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
MACON BANK, INC	1	\$400,000.00	0.14%			NA 0 \$0.00	NA	
MARINE BANK	3	\$708,082.53	0.25%	-		NA 0 \$0.00	NA	0 \$0
	3	\$952,849.99	0.34%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
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2	\$482,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	\$0
1	\$296,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	\$0
6	\$2,163,593.22	0.77%	0 \$0.00	NA 0 \$0.00	NA	\$0
1	\$181,600.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	\$0
1	\$465,048.51	0.17%	0 \$0.00	NA 0 \$0.00	NA	\$0
1	\$337,550.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	\$0
2	\$548,146.56	0.2%	0 \$0.00	NA 0 \$0.00	NA	\$0
4	\$1,260,902.69	0.45%	0 \$0.00	NA 0 \$0.00	NA	\$0
1	\$246,611.28	0.09%	0 \$0.00	NA 0 \$0.00	NA (\$0
1	\$248,497.94	0.09%	0 \$0.00	NA 0 \$0.00		
3	\$929,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA	
1	\$243,750.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	\$0
3	\$1,397,860.24	0.5%	0 \$0.00	NA 0 \$0.00	NA	\$0
1	\$206,681.28	0.07%	0 \$0.00	NA 0 \$0.00	NA (\$0
1	\$245,621.23	0.09%	0 \$0.00	NA 0 \$0.00	NA	\$0
1	\$210,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	\$0
1	\$252,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	\$0
2	\$370,684.74	0.13%	0 \$0.00	NA 0 \$0.00	NA (\$0
4	\$1,304,078.10	0.46%	0 \$0.00	NA 0 \$0.00	NA	\$0
2	\$411,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	\$0
	1 1 1 2 4 1 1 1 1 1 2 4 4 4	1 \$296,000.00 6 \$2,163,593.22 1 \$181,600.00 1 \$465,048.51 1 \$337,550.00 2 \$548,146.56 4 \$1,260,902.69 1 \$246,611.28 1 \$248,497.94 3 \$929,000.00 1 \$243,750.00 3 \$1,397,860.24 1 \$206,681.28 1 \$245,621.23 1 \$210,000.00 1 \$252,000.00 2 \$370,684.74 4 \$1,304,078.10	1 \$296,000.00 0.11% 6 \$2,163,593.22 0.77% 1 \$181,600.00 0.06% 1 \$465,048.51 0.17% 1 \$337,550.00 0.12% 2 \$548,146.56 0.2% 4 \$1,260,902.69 0.45% 1 \$246,611.28 0.09% 1 \$248,497.94 0.09% 3 \$929,000.00 0.33% 1 \$243,750.00 0.09% 3 \$1,397,860.24 0.5% 1 \$206,681.28 0.07% 1 \$245,621.23 0.09% 1 \$252,000.00 0.07% 2 \$370,684.74 0.13% 4 \$1,304,078.10 0.46%	1 \$296,000.00 0.11% 0 \$0.00 6 \$2,163,593.22 0.77% 0 \$0.00 1 \$181,600.00 0.06% 0 \$0.00 1 \$465,048.51 0.17% 0 \$0.00 1 \$337,550.00 0.12% 0 \$0.00 2 \$548,146.56 0.2% 0 \$0.00 4 \$1,260,902.69 0.45% 0 \$0.00 1 \$246,611.28 0.09% 0 \$0.00 3 \$929,000.00 0.33% 0 \$0.00 1 \$243,750.00 0.09% 0 \$0.00 3 \$1,397,860.24 0.5% 0 \$0.00 1 \$245,621.23 0.09% 0 \$0.00 1 \$245,621.23 0.09% 0 \$0.00 1 \$252,000.00 0.07% 0 \$0.00 2 \$370,684.74 0.13% 0 \$0.00 4 \$1,304,078.10 0.46% 0 \$0.00	1 \$296,000.00 0.11% 0 \$0.00 NA 0 \$0.00 6 \$2,163,593.22 0.77% 0 \$0.00 NA 0 \$0.00 1 \$181,600.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$465,048.51 0.17% 0 \$0.00 NA 0 \$0.00 1 \$337,550.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$548,146.56 0.2% 0 \$0.00 NA 0 \$0.00 4 \$1,260,902.69 0.45% 0 \$0.00 NA 0 \$0.00 1 \$246,611.28 0.09% 0 \$0.00 NA 0 \$0.00 1 \$248,497.94 0.09% 0 \$0.00 NA 0 \$0.00 3 \$929,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$243,750.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$243,750.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$245,621.23 0.09% 0 \$0.00 NA 0 \$0.00 1 \$2245,621.23 0.09% 0 \$0.00 NA 0 \$0.00 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$252,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$252,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$253,000.00 NA 0 \$0.00 1 \$2552,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$2552,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$2552,000.00 0.09% 0 \$0.00 NA 0 \$0.00	1 \$296,000.00

NETWORK FUNDING, L.P	1	\$399,397.54	0.14%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
NEW AMERICAN MORTGAGE, LLC	2	\$629,000.00	0.22%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
NEW BRITAIN MORTGAGE, LLC	1	\$285,550.00	0.1%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$206,500.00	0.07%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
NORTHMARK BANK	1	\$329,752.59	0.12%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$903,987.72	0.32%				\$0.00			
NORTHWESTERN MORTGAGE COMPANY	3	\$706,492.40	0.25%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$260,090.03	0.09%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	3	\$1,320,664.20	0.47%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	2	\$652,515.27	0.23%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	9	\$2,478,500.20	0.88%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$218,070.00	0.08%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$349,923.87	0.12%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$261,587.67	0.09%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$545,750.00	0.19%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$617,749.71	0.22%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	9	\$2,452,686.16	0.87%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
PEOPLES BANK	2	\$423,655.00	0.15%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,793,408.13	1.35%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC	1	\$390,000.00	0.14%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$174,000.00	0.06%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC	1	\$228,000.00	0.08%				\$0.00			
	1	\$236,000.00	0.08%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.

POLICE AND FIRE FEDERAL CREDIT UNION									
PORT WASHINGTON STATE BANK	2	\$655,518.73	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$294,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	2	\$693,509.59	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	5	\$1,499,422.86	0.53%	L		NA 0 \$0.00			
PUTNAM BANK	1	\$204,684.36	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	<u>\$0</u>
RAYMOND JAMES BANK, FSB	1	\$232,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC	1	\$401,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$274,567.21			\$0.00	NA 0 \$0.00			
ROUNDBANK	1	\$221,600.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,275,197.13	1.88%			NA 0 \$0.00			
RPM MORTGAGE, INC	15	\$5,887,940.50	2.09%			NA 0 \$0.00			
SAFE CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SALAL CREDIT UNION	4	\$1,103,815.50	0.39%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	3	\$715,044.73	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,643,402.58	0.58%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
SECURITY NATIONAL MORTGAGE	2	\$479,448.03	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,879,767.09	0.67%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
SOUND COMMUNITY BANK	1	\$187,500.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$148,565.82	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

UNION								
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$874,668.13	0.31%	0	\$0.00	NA 0 \$0.00	NA	0 \$
SOUTHLAND CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0\$
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$211,680.69	0.08%	0	\$0.00	NA 0 \$0.00	NA	0\$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$181,719.78	0.06%	0	\$0.00	NA 0 \$0.00	NA	0\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$515,499.60	0.18%	0	\$0.00	NA 0 \$0.00	NA	0\$
ST. MARYS BANK	1	\$269,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0\$
STANDARD MORTGAGE CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0\$
STANFORD FEDERAL CREDIT UNION	2	\$595,685.24	0.21%	0	\$0.00	NA 0 \$0.00	NA	0\$
STATE BANK OF CROSS PLAINS	1	\$212,625.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0\$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$177,900.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0\$
STEARNS LENDING, INC	5	\$1,407,652.28	0.5%	0	\$0.00	NA 0 \$0.00	NA	0\$
STERLING SAVINGS BANK	1	\$199,692.07	0.07%	0	\$0.00	NA 0 \$0.00	NA	0\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$196,815.77	0.07%	0	\$0.00	NA 0 \$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	3	\$719,148.27	0.26%	0	\$0.00	NA 0 \$0.00	NA	0 \$
SUMMIT CREDIT UNION	5	\$1,196,504.92	0.43%	0	\$0.00	NA 0 \$0.00	NA	0 \$
SWBC MORTGAGE	3	\$1,005,096.03	0.36%	0	\$0.00	NA 0 \$0.00	NA	0 \$
TECHNOLOGY CREDIT UNION	1	\$292,500.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0\$
	1	\$184,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0\$
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THE CITIZENS BANKING COMPANY					
THE LENDING COMPANY, INC	1	\$255,597.12	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE MORTGAGE HOUSE, INC	1	\$509,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE PARK BANK	1	\$236,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOTALBANK	1	\$303,531.93	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$449,120.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRUMARK FINANCIAL CREDIT UNION	2	\$418,507.54	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$251,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UMPQUA BANK	5	\$1,133,287.69	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNION SAVINGS BANK	13	\$2,765,708.75	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED BANK & TRUST	2	\$764,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$187,614.09	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVERSITY BANK	1	\$134,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,182,496.54	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVEST BANK AND TRUST CO	2	\$578,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VALLEY NATIONAL BANK	3	\$625,564.09	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$586,379.46	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VILLAGE MORTGAGE COMPANY	1	\$410,347.22	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$5,009,323.13	1.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
W.R. STARKEY MORTGAGE, LLP	1	\$260,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	WAKEFIELD CO-OPERATIVE BANK	1	\$254,615.94	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WATERSTONE MORTGAGE CORP	5	\$1,314,181.21	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESCOM CENTRAL CREDIT UNION	2	\$593,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	1	\$247,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WORKERS CREDIT UNION	1	\$405,346.97	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	251	\$75,522,530.97	26.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total			\$281,099,138.33		0 \$0.00	0 \$0
31417DZA4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$250,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$267,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AKT AMERICAN CAPITAL, INC	1	\$306,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALPINE BANK & TRUST CO	1	\$220,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK	1	\$279,024.02	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK CENTER	1			NA 0 \$0.00	NA 0 \$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$214,550.55	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$801,567.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$752,509.67	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$257,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$672,200.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ANCHORBANK FSB	3	\$625,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$540,194.23	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

BENCHMARK MORTGAGE							
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$180,000.00	0.18%	\$0.00	NA 0 \$0.00	NA 0	\$0
BANCORPSOUTH BANK	7	\$2,049,000.00	2.04%	\$0.00	NA 0 \$0.00	NA 0	\$0
BANK OF HAWAII	1	\$288,500.00	0.29% 0	\$0.00	NA 0 \$0.00	NA 0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$210,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA 0	\$0
BANKFINANCIAL FSB	2	\$391,566.00	0.39%	\$0.00	NA 0 \$0.00	NA 0	\$0
BANNER BANK	1	\$278,500.00	0.28%	\$0.00	NA 0 \$0.00	NA 0	\$0
BAXTER CREDIT UNION	3	\$1,107,800.00	1.1%	\$0.00	NA 0 \$0.00	NA 0	\$0
BAY-VALLEY MORTGAGE GROUP	1	\$417,000.00	0.41%	\$0.00	NA 0 \$0.00	NA 0	\$0
BELL STATE BANK & TRUST	2	\$486,350.00	0.48%	\$0.00	NA 0 \$0.00	NA 0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$330,000.00	0.33%	\$0.00	NA 0 \$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	4	\$981,851.89	0.98% 0	\$0.00	NA 0 \$0.00	NA 0	\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$204,078.62	0.2% 0	\$0.00	NA 0 \$0.00	NA 0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$522,949.29	0.52% 0	\$0.00	NA 0 \$0.00	NA 0	\$0
CARROLLTON BANK	1	\$417,000.00	0.41%	\$0.00	NA 0 \$0.00	NA 0	\$0
CASHCALL, INC	21	\$6,193,065.16	6.16% 0	\$0.00	NA 0 \$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	1	\$187,000.00	0.19%	\$0.00	NA 0 \$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	1	\$185,000.00	0.18%	\$0.00	NA 0 \$0.00	NA 0	\$0
CENTRUE BANK	1	\$196,500.00	0.2% 0	\$0.00	NA 0 \$0.00	NA 0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$629,000.00	0.63% 0	\$0.00	NA 0 \$0.00	NA 0	
CHEMICAL BANK	1	\$225,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA 0	\$0
CHERRY CREEK MORTGAGE COMPANY	6	\$1,321,439.33	1.31% 0	\$0.00	NA 0 \$0.00	NA 0	\$0
CHEVRON FEDERAL CREDIT UNION	1	\$288,750.00	0.29%	\$0.00	NA 0 \$0.00	NA 0	\$0

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COBALT MORTGAGE, INC	2	\$466,798.06	0.46%	0	\$0.00	NA 0 \$0.0	0 NA	0	\$0
COLUMBIA CREDIT UNION	1	\$215,750.00	0.21%	0	\$0.00	NA 0 \$0.0	0 NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$220,000.00	0.22%	0	\$0.00	NA 0 \$0.0	0 NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$176,000.00	0.18%	0	\$0.00	NA 0 \$0.0	0 NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$215,650.00	0.21%	0	\$0.00	NA 0 \$0.0	0 NA	0	\$0
CORNERSTONE MORTGAGE INC	2	\$455,720.99	0.45%	0	\$0.00	NA 0 \$0.0	0 NA	A 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$187,000.00	0.19%	0	\$0.00	NA 0 \$0.0	0 NA	A 0	\$0
DEAN COOPERATIVE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA 0 \$0.0	0 NA	0	\$0
DELMAR FINANCIAL COMPANY	2	\$459,000.00	0.46%	0	\$0.00	NA 0 \$0.0	0 NA	0	\$0
DENVER MORTGAGE COMPANY, INC	1	\$417,000.00	0.41%	0	\$0.00	NA 0 \$0.0	0 NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$779,500.00	0.78%	0	\$0.00	NA 0 \$0.0	0 NA	0	\$0
ELEVATIONS CU	2	\$665,144.34	0.66%	0	\$0.00	NA 0 \$0.0	0 NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$241,929.39	0.24%			NA 0 \$0.0			
ESB FINANCIAL	1	\$238,000.00	0.24%	0	\$0.00	NA 0 \$0.0	0 NA	0	\$0
FIDELITY BANK MORTGAGE	3	\$654,162.27	0.65%			NA 0 \$0.0			
FIDELITY CO-OPERATIVE BANK	1	\$242,416.42	0.24%	0	\$0.00	NA 0 \$0.0	0 NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,500.00	0.19%	0	\$0.00	NA 0 \$0.0	0 NA	0	\$0
FIRST CITIZENS BANK NA	1	\$222,266.41	0.22%	0	\$0.00	NA 0 \$0.0	0 NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$354,190.98	0.35%	0	\$0.00	NA 0 \$0.0	0 NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$296,275.00	0.29%	0	\$0.00	NA 0 \$0.0	0 NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$387,000.00	0.38%	0	\$0.00	NA 0 \$0.0	0 NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	3	\$866,027.05	0.86%	0	\$0.00	NA 0 \$0.0	0 NA	0	\$0
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FIRST NATIONAL BANK ALASKA	2	\$401,503.20	0.4%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$198,801.74	0.2%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
FREMONT BANK	9	\$2,659,714.39	2.64%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,065,422.31	1.06%				\$0.00			
GATEWAY MORTGAGE CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
GFI MORTGAGE BANKERS, INC	1	\$210,000.00	0.21%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$210,000.00	0.21%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$289,500.00	0.29%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$568,919.64	0.57%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$274,400.00	0.27%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	1	\$317,893.22	0.32%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$279,200.00	0.28%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$235,700.00	0.23%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$195,800.00	0.19%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,485.42	0.2%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$176,552.87	0.18%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$185,750.00	0.18%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT	2	\$387,000.00	0.38%	0	\$0.00	NA 0	\$0.00	NA	0	\$0

UNION								
INTERNATIONAL BANK OF COMMERCE	1	\$259,650.96	0.26%	0	\$0.00	NA 0 \$0.00	NA	0 \$
INVESTORS BANK	1	\$323,553.74	0.32%	0	\$0.00	NA 0 \$0.00	NA	0 \$
J.G. WENTWORTH HOME LENDING, LLC	2	\$489,819.07	0.49%	0	\$0.00	NA 0 \$0.00	NA	0\$
LAND /HOME FINANCIAL SERVICES, INC	3	\$801,444.42	0.8%	0	\$0.00	NA 0 \$0.00	NA	0 \$
LEADER BANK, N.A	4	\$1,343,000.00	1.34%	0	\$0.00	NA 0 \$0.00	NA	0 \$
LEADER MORTGAGE COMPANY INC	1	\$300,000.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	
LEADER ONE FINANCIAL CORPORATION	2	\$580,353.00	0.58%	0	\$0.00	NA 0 \$0.00	NA	0 \$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$241,700.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0 \$
LOANDEPOT.COM, LLC	1	\$300,000.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	0 \$
MACKINAC SAVINGS BANK	1	\$396,000.00	0.39%	0	\$0.00	NA 0 \$0.00	NA	0 \$
MACON BANK, INC	1	\$330,000.00	0.33%	0	\$0.00	NA 0 \$0.00	NA	0 \$
MAGNA BANK	1	\$401,900.00	0.4%	0	\$0.00	NA 0 \$0.00	NA	
MAX CREDIT UNION	1	\$176,200.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$239,927.55	0.24%	0	\$0.00	NA 0 \$0.00	NA	0 \$
MID AMERICA MORTGAGE, INC	2	\$454,716.29	0.45%	0	\$0.00	NA 0 \$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	2	\$416,000.00	0.41%	0	\$0.00	NA 0 \$0.00	NA	0\$
MLD MORTGAGE, INC	5	\$1,952,261.91	1.94%	0	\$0.00	NA 0 \$0.00	NA	0\$
MORTGAGE AMERICA, INC	1	\$270,400.00	0.27%	0	\$0.00	NA 0 \$0.00	NA	0\$
MOUNTAIN AMERICA CREDIT UNION	2	\$467,790.97	0.47%	0	\$0.00	NA 0 \$0.00	NA	0 \$
NATIONAL BANK OF KANSAS CITY	1	\$390,000.00	0.39%	0	\$0.00	NA 0 \$0.00	NA	0 \$
NATIONAL BANK OF MIDDLEBURY	2	\$358,000.00	0.36%	0	\$0.00	NA 0 \$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$653,150.00	0.65%	0	\$0.00	NA 0 \$0.00	NA	0 \$
	1	\$199,634.17	0.2%	0	\$0.00	NA 0 \$0.00	NA	0\$
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NETWORK FUNDING, L.P											
NEWTOWN SAVINGS BANK	2	\$436,000.00	0.43%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$517,000.00	0.51%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$488,634.09	0.49%	0	\$0.00	NA	(\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$175,000.00	0.17%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$176,019.00	0.18%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$245,911.76	0.24%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$318,000.00	0.32%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$221,031.66	0.22%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$597,303.27	0.59%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$369,339.71	0.37%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	4	\$961,372.33	0.96%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,653,910.83	1.64%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$251,200.00	0.25%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC	1	\$265,377.78	0.26%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	3	\$1,116,850.00	1.11%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$240,800.00	0.24%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,474,952.95	2.46%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
ROYAL CREDIT UNION	2	\$422,593.49	0.42%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
RPM MORTGAGE, INC	4	\$908,948.33	0.9%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
	1	\$181,500.00	0.18%	0	\$0.00	NA	(\$0.00	NA	0	\$0

SAN FRANCISCO FIRE CREDIT UNION						
SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$6
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$654,783.67	0.65%	0 \$0.00	NA 0 \$0.00	NA 0 \$6
SECURITY NATIONAL MORTGAGE	1	\$268,800.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$
SOUND COMMUNITY BANK	1	\$325,400.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$6
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$298,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$6
SOUTHERN BANK & TRUST COMPANY	1	\$200,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$6
SOUTHLAND CREDIT UNION	1	\$194,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK OF LINCOLN	1	\$220,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$6
STERLING SAVINGS BANK	2	\$637,641.00	0.63%	0 \$0.00	NA 0 \$0.00	NA 0 \$6
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$523,900.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$
SUMMIT CREDIT UNION	3	\$580,500.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$6
SWBC MORTGAGE	1	\$230,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$396,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$210,643.78	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$
THE MORTGAGE HOUSE, INC	1	\$209,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE PARK BANK	1	\$200,030.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$
TINKER FEDERAL CREDIT UNION	1	\$259,800.30		0 \$0.00	NA 0 \$0.00	NA 0 \$6
TRUSTONE FINANCIAL FEDERAL CREDIT	1	\$188,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$
UNION						
UNION UMPQUA BANK	1	\$238,931.99	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	UNION SAVINGS						``
	BANK UNITED COMMUNITY BANK	1	\$212,938.40	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$567,987.00	0.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$292,085.40	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSITY BANK	1	\$288,709.49	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$814,236.51		0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVEST BANK AND TRUST CO	1	\$241,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VALLEY NATIONAL BANK	1	\$277,626.52	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$471,929.05	0.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	W.R. STARKEY MORTGAGE, LLP	1	\$206,123.94	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WATERSTONE MORTGAGE CORP	2	\$381,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTBURY BANK	1	\$304,500.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	92	\$25,054,007.77	24.91%		NA 0 \$0.00	NA 0 \$0
Total		383	\$100,557,078.55	100%	0 \$0.00	0 \$0.00	0 \$0
31417DZB2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$300,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ACACIA FEDERAL SAVINGS BANK	1	\$305,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$206,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$469,299.76	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AFFILIATED MORTGAGE COMPANY	6	\$1,614,026.57	0.64%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AKT AMERICAN CAPITAL, INC	2	\$677,726.15	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALLIED MORTGAGE GROUP, INC	1	\$264,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

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AMARILLO NATIONAL BANK	3	\$1,118,588.52	0.45%	\$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN BANK	1	\$203,692.74	0.08%	0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN BANK CENTER	1	\$275,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$2,056,671.23	0.82%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,393,647.53	0.55%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$248,800.00	0.1%	\$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN SAVINGS BANK, F.S.B	1	\$176,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$665,200.00	0.26%	\$0.00	NA 0 \$0.00	NA 0 \$0.
AMERIFIRST FINANCIAL CORPORATION	4	\$1,042,909.52	0.42%	\$0.00	NA 0 \$0.00	NA 0 \$0.
ANCHORBANK FSB	1	\$263,164.00	0.1%	\$0.00	NA 0 \$0.00	NA 0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$201,906.50	0.08%	\$0.00	NA 0 \$0.00	NA 0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$338,984.77	0.13%	0.00	NA 0 \$0.00	NA 0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$546,225.00	0.22% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ASSOCIATED BANK, NA	5	\$1,478,610.38	0.59%	\$0.00	NA 0 \$0.00	NA 0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$297,000.00	0.12%	\$0.00	NA 0 \$0.00	NA 0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,271,144.59	0.51%	\$0.00	NA 0 \$0.00	NA 0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$260,925.41	0.1%	0.00	NA 0 \$0.00	NA 0 \$0.
BANCORPSOUTH BANK	9	\$2,299,913.00	0.92%	\$0.00	NA 0 \$0.00	NA 0 \$0.
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BANK MUTUAL	5	\$1,346,280.54	0.54%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANK OF AKRON	1	\$195,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$285,722.84	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANNER BANK	2	\$605,000.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$424,400.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BAY-VALLEY MORTGAGE GROUP	7	\$2,115,631.07	0.84%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BAYCOAST BANK	1	\$236,500.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BELL STATE BANK & TRUST	3	\$681,035.57	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,895,750.00	0.75%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$225,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$241,332.03	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BOFI FEDERAL BANK	1	\$181,198.14	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	5	\$1,316,981.99	0.52%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$384,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	3	\$896,400.00	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BUSEY BANK	2	\$640,947.81	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,591,157.23	0.63%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$224,008.69	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CARROLLTON BANK	4	\$1,588,178.59	0.63%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CASHCALL, INC	54	\$16,340,219.09	6.5%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$251,929.27	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$275,269.57	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CENTRAL MORTGAGE	2	\$464,896.40	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
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COMPANY									
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$743,500.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
CHARLES RIVER BANK	1	\$330,750.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
CHARTWAY FEDERAL CREDIT UNION	1	\$177,808.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
CHERRY CREEK MORTGAGE COMPANY	13	\$3,220,522.69	1.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
CHEVRON FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
CITIZENSFIRST CREDIT UNION	1	\$302,135.90	0.12%			NA 0 \$0.00	NA	0	\$(
CITY STATE BANK	1	\$186,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$258,854.49			\$0.00	NA 0 \$0.00	NA		
COASTHILLS FEDERAL CREDIT UNION	1	\$185,650.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$
COBALT MORTGAGE, INC	11	\$2,924,263.77	1.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$195,136.46	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,136.95	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$203,101.21	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$
CORTRUST BANK	1	\$196,500.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC	1	\$205,250.00	0.08%	0	\$0.00	NA 0 \$0.00	NA		
CREDIT UNION OF COLORADO	1	\$209,065.50	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$
CREDIT UNION WEST	1	\$227,423.21	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC	1	\$284,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA		
CUSO MORTGAGE CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$
DEAN COOPERATIVE BANK	2	\$623,000.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$
DFCU FINANCIAL	2	\$561,819.22	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$
	1	\$212,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$
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DHCU COMMUNITY CREDIT UNION						
DIME BANK	1	\$404,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$
DORT FEDERAL CREDIT UNION	1	\$181,190.09	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$239,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$
DUBUQUE BANK AND TRUST COMPANY	6	\$1,831,447.88	0.73% 0 \$0.00	NA 0 \$0.00	NA 0	, \$
DUPAGE CREDIT UNION	1	\$306,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$
DURANT BANK AND TRUST COMPANY	5	\$1,255,894.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0	4
EASTWOOD BANK	1	\$252,758.83	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	19
EMPOWER FEDERAL CREDIT UNION	2	\$568,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	, 5
ENTERPRISE BANK AND TRUST COMPANY	1	\$343,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	
EVOLVE BANK & TRUST	1	\$260,845.68	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	1
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,523,878.02	0.61% 0 \$0.00	NA 0 \$0.00	NA 0	
FIDELITY BANK MORTGAGE	6	\$1,890,958.23	0.75% 0 \$0.00	NA 0 \$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$850,440.78	0.34% 0 \$0.00	NA 0 \$0.00	NA 0	
FIRST CHOICE BANK	1	\$192,104.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	1
FIRST COMMUNITY CREDIT UNION	6	\$1,448,912.80	0.58% 0 \$0.00	NA 0 \$0.00	NA 0	1
FIRST FEDERAL BANK	3	\$720,786.05	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	,
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$568,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	,
FIRST FEDERAL SAVINGS BANK	2	\$669,625.78	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	,
FIRST FEDERAL SAVINGS BANK OF	3	\$812,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0	

BOSTON									
FIRST HAWAIIAN BANK	3	\$757,103.94	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	2	\$426,500.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,372,136.01	0.55%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$176,204.47	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$248,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$1,675,153.56	0.67%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$496,286.37	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$338,471.86	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRSTRUST SAVINGS BANK	2	\$629,500.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$284,661.60	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FREMONT BANK	32	\$8,422,131.08	3.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,714,874.15	0.68%	0	\$0.00	NA 0 \$0.00	NA		
GOLDEN BELT BANK, FSA	1	\$186,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$625,219.19	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$420,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GUARANTEED RATE, INC	2	\$415,900.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	4	\$1,324,416.23	0.53%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	7	\$1,860,976.46	0.74%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HARBORONE CREDIT UNION	2	\$583,509.24	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$217,550.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
	1	\$223,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

HOME FEDERAL BANK									
HOME FEDERAL SAVINGS BANK	1	\$203,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HOME STATE BANK	1	\$406,184.39	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$394,752.04	0.16%	0	\$0.00	NA 0 \$0.00	NA		
IDAHO CENTRAL CREDIT UNION	1	\$197,800.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
INSIGHT CREDIT UNION	2	\$503,130.74	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
INVESTORS BANK	1	\$340,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,191,987.24	0.47%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$508,967.25	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$213,750.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,156,157.51	0.46%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LEADER BANK, N.A	9	\$2,765,552.74	1.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC	2	\$464,051.32	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	3	\$691,000.00	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	5	\$1,298,586.55	0.52%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$291,120.06	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$420,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC	1	\$378,750.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MAGNA BANK	1	\$309,815.15	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MARINE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$363,889.67	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$262,825.19	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	6	\$1,904,087.12	0.76%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

MEMBERS MORTGAGE COMPANY INC					
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$286,705.57	0.11% 0 \$0.	.00 NA 0 \$0.00	NA 0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$289,000.00	0.12% 0 \$0.	.00 NA 0 \$0.00	NA 0 \$0
MID-ISLAND MORTGAGE CORP	3	\$741,984.14	0.3% 0 \$0.0	0.00 NA 0 \$0.00	NA 0 \$0
MIDWEST COMMUNITY BANK	2	\$632,625.45	0.25% 0 \$0.		
MIDWESTONE BANK	1	\$365,000.00	0.15% 0 \$0.	.00 NA 0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION	5	\$1,589,800.00	0.63% 0 \$0.	0.00 NA 0 \$0.00	NA 0 \$0
MLD MORTGAGE, INC	10	\$2,780,385.78	1.11% 0 \$0.	.00 NA 0 \$0.00	NA 0 \$0
MORTGAGE AMERICA, INC	1	\$359,500.00	0.14% 0 \$0.	.00 NA 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,067,920.72	0.43% 0 \$0.	.00 NA 0 \$0.00	NA 0 \$0
MT. MCKINLEY BANK	1	\$215,300.00	0.09% 0 \$0.0	.00 NA 0 \$0.00	NA 0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$176,800.00	0.07% 0 \$0.0	.00 NA 0 \$0.00	NA 0 \$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$258,831.41	0.1% 0 \$0.	.00 NA 0 \$0.00	NA 0 \$0
NATIONAL BANK OF KANSAS CITY	4	\$1,377,824.78	0.55% 0 \$0.0	.00 NA 0 \$0.00	NA 0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$403,197.74	0.16% 0 \$0.0	.00 NA 0 \$0.00	NA 0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.08% 0 \$0.	.00 NA 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$268,000.00	0.11% 0 \$0.0	.00 NA 0 \$0.00	NA 0 \$0
NETWORK FUNDING L.P	3	\$808,400.00	0.32% 0 \$0.0	.00 NA 0 \$0.00	NA 0 \$0
NEWTOWN SAVINGS BANK	3	\$880,000.00	0.35% 0 \$0.0	.00 NA 0 \$0.00	
NORTHWEST FEDERAL CREDIT	3	\$811,653.53	0.32% 0 \$0.0	.00 NA 0 \$0.00	NA 0 \$0
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UNION									
NORTHWESTERN MORTGAGE COMPANY	4	\$1,220,058.41	0.49%	0	\$0.00	NA 0 \$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
OLD SECOND NATIONAL BANK	2	\$616,906.50	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
OMNIAMERICAN BANK	2	\$444,950.43	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
ON Q FINANCIAL, INC	2	\$750,015.90	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
OPES ADVISORS, INC	2	\$628,931.99	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
ORANGE COUNTY'S CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
PARTNERS FEDERAL CREDIT UNION	3	\$1,056,667.80	0.42%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
PATELCO CREDIT UNION	6	\$1,657,726.68	0.66%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
PENTAGON FEDERAL CREDIT UNION	7	\$1,717,253.92	0.68%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
PEOPLES BANK	1	\$241,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,495,130.76	0.6%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
PINNACLE MORTGAGE GROUP, INC	1	\$350,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
PMAC LENDING SERVICES, INC	1	\$263,500.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$
POPULAR MORTGAGE, INC	1	\$218,416.53	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
PORT WASHINGTON STATE BANK	2	\$448,551.34	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
PRAIRIE STATE BANK & TRUST	2	\$384,788.59	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
PRIMEWEST MORTGAGE CORPORATION	2	\$675,000.00	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
PROVIDENT CREDIT UNION	5	\$1,457,543.77	0.58%	0	\$0.00	NA 0 \$0.00	NA	0	\$
REAL ESTATE MORTGAGE	7	\$2,120,438.03	0.84%	0	\$0.00	NA 0 \$0.00	NA	0	\$(

NETWORK INC				L				_	
REDSTONE FEDERAL CREDIT UNION	4	\$898,000.00	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC	1	\$195,170.50	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
RIVER VALLEY BANK	2	\$454,000.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,618,137.06	1.84%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
RPM MORTGAGE, INC	4	\$1,123,117.58	0.45%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$256,851.89	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$246,907.36	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SALAL CREDIT UNION	2	\$476,180.00	0.19%	0	\$0.00	NA 0 \$0.00	NA		
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$343,479.99	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$1,999,713.17	0.8%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SEAMEN'S BANK	1	\$189,146.04	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	1	\$260,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SEVERN SAVINGS BANK FSB	1	\$180,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,165,281.45	0.46%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$204,800.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$333,553.35	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SIUSLAW BANK	2	\$511,975.24	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SOUTHLAND CREDIT UNION	1	\$196,000.00	0.08%			NA 0 \$0.00	NA		
SPACE COAST CREDIT UNION	6	\$1,582,434.47	0.63%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
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ST. MARYS BANK	1	\$316,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF LINCOLN	1	\$191,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
STEARNS LENDING, INC	3	\$908,176.67	0.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
STERLING SAVINGS BANK	2	\$562,958.70	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$635,130.26	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$351,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
STOCKMAN BANK OF MONTANA	1	\$207,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUMMIT CREDIT UNION	7	\$1,856,439.99	0.74%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUN WEST MORTGAGE COMPANY INC	1	\$234,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SWBC MORTGAGE	11	\$2,533,752.91	1.01%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$429,678.90	0.17%	0 \$0.00	NA 0 \$0.00	
THE LENDING COMPANY, INC	1	\$192,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE PARK BANK	5	\$1,558,200.80	0.62%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
TINKER FEDERAL CREDIT UNION	1	\$220,016.55	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$221,012.10	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOTAL MORTGAGE SERVICES, LLC	2	\$473,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRUMARK FINANCIAL CREDIT UNION	3	\$656,770.51	0.26%			
UMPQUA BANK	3	\$890,180.51	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNION SAVINGS BANK	33	\$8,366,431.20	3.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED BANK & TRUST	7	\$1,801,595.89	0.72%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED COMMUNITY BANK	1	\$239,630.42	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

	UNITED NATIONS FEDERAL CREDIT UNION	1	\$222,027.29	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	·		NA 0 \$0.00	NA 0 \$0
<u> </u>	UNIVERSITY BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$402,107.20	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,342,899.35	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVEST BANK AND TRUST CO	2	\$428,576.98	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VALLEY NATIONAL BANK	5	\$1,096,981.86	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VANDYK MORTGAGE CORPORATION	2	\$464,180.32	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,203,757.20	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$241,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WALLICK AND VOLK INC	1	\$219,955.63	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WATERSTONE MORTGAGE CORP	2	\$568,154.96	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WAUKESHA STATE BANK	2	·		NA 0 \$0.00	NA 0 \$0.
<u> </u>	WEST GATE BANK	1	\$208,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	2	\$502,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WINTER HILL BANK, FSB	1	, ,,,,,,,,,		NA 0 \$0.00	NA 0 \$0.
	Unavailable	210			NA 0 \$0.00	NA 0 \$0
Total		924	\$251,205,967.73	100% 0 \$0.00	0 \$0.00	0 \$0
			1272 222 22			
31417DZC0	3RD FED BANK		\$350,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADIRONDACK TRUST COMPANY THE	2	\$584,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$291,185.34	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALERUS FINANCIAL D/B/A ALERUS	1	\$185,620.29	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

MORTGAGE											
ALTRA FEDERAL CREDIT UNION	2	\$395,643.88	0.28%	0	\$0.00	NA	(\$0.00	NA	0	\$0
AMEGY MORTGAGE	1	\$413,284.24	0.29%	0	\$0.00	NA	(\$0.00	NA	0	\$0
AMERICAN BANK CENTER	1	\$304,000.00	0.22%					\$0.00		0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	(\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	6	\$1,721,100.00	1.22%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
AMERICAN INTERBANC MORTGAGE, LLC	1	\$360,000.00	0.26%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$414,961.49	0.29%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B	2	\$388,000.00	0.28%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$701,000.00	0.5%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
ANCHORBANK FSB	2	\$517,400.00	0.37%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$589,500.00	0.42%	0	\$0.00			\$0.00			
ASSOCIATED BANK, NA	1	\$372,634.35	0.26%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$320,000.00	0.23%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
AUBURNBANK	1	\$274,000.00	0.19%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	5	\$1,273,623.26	0.9%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
BANK MUTUAL	2	\$508,816.54	0.36%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
BANK OF NEW ORLEANS	1	\$234,000.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,163.40	0.13%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	2	\$657,964.57	0.47%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
BAY-VALLEY MORTGAGE GROUP	6	\$1,605,436.00	1.14%				L	\$0.00		0	\$0.
	3	\$618,250.00	0.44%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.

BELL STATE BANK & TRUST									
BETHPAGE FEDERAL CREDIT UNION	2	\$585,300.00	0.42%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$185,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$236,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,597,803.31	1.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$859,560.00	0.61%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CARROLLTON BANK	2	\$379,200.00	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CASHCALL, INC	26	\$7,190,314.20	5.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$267,000.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$302,673.98	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	7	\$2,584,200.00	1.83%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$182,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COBALT MORTGAGE, INC	3	\$857,500.00	0.61%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$177,552.59	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$417,000.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC	1	\$196,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$215,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$440,901.20	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$563,600.00			\$0.00	NA 0 \$0.00	NA		
	1	\$180,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

DESERT SCHOOLS FEDERAL CREDIT UNION											
DFCU FINANCIAL	7	\$1,944,057.71	1.38%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$578,000.00	0.41%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$246,000.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$871,514.01	0.62%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
ELEVATIONS CU	5	\$1,293,500.00	0.92%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$184,176.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EQUITY RESOURCES, INC	1	\$241,000.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$289,419.23	0.21%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	9	\$3,102,617.59	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$302,660.63	0.21%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$613,000.00	0.44%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
FIRST CHOICE BANK	1	\$266,000.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$309,073.01	0.22%			NA	C	\$0.00	NA		
FIRST FEDERAL BANK, FSB	2	\$462,800.00	0.33%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$317,876.27	0.23%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,300,436.35	0.92%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$596,000.00	0.42%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$1,064,600.00	0.76%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$1,241,817.19	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$290,687.59	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$295,000.00	0.21%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.

FIRSTRUST SAVINGS BANK									
FORUM CREDIT UNION	3	\$760,801.66	0.54%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$206,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FREMONT BANK	12	\$3,235,540.54	2.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$838,000.00	0.59%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$692,000.00	0.49%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$243,920.57	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	2	\$538,260.11	0.38%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$582,409.52	0.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$240,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$230,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$233,500.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	2	\$505,739.38	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$375,200.00	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$266,800.00	0.19%	L		NA 0 \$0.00	NA	_	
INVESTORS BANK	3	\$1,005,000.00	0.71%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$222,097.27	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$273,000.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC	2	\$647,000.00	0.46%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$284,000.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$315,000.00	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LEADER BANK, N.A	6	\$1,908,862.64	1.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	1	\$381,500.00	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

LEADER MORTGAGE COMPANY INC									
LEADER ONE FINANCIAL CORPORATION	1	\$184,658.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	2	\$411,338.92	0.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$292,500.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MAGNA BANK	1	\$204,196.37	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$240,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA		
MARQUETTE BANK	1	\$256,600.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C	1	\$342,570.03	0.24%	0	\$0.00	NA 0 \$0.00	NA		
MEMBERS MORTGAGE COMPANY INC	1	\$320,000.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,750.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP	1	\$360,000.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$209,074.78	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$513,700.28	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$597,250.00	0.42%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$193,500.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MLD MORTGAGE, INC	4	\$1,180,377.47	0.84%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$267,000.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	2	\$474,559.48	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$191,980.42	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NETWORK FUNDING, L.P	1	\$199,500.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT	1	\$268,798.50	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
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OLD SECOND NATIONAL BANK	1	\$360,000.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
ON Q FINANCIAL, INC	1	\$417,000.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
OPES ADVISORS, INC	2	\$493,751.52	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
ORANGE COUNTY'S CREDIT UNION	1	\$262,882.71	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$399,738.84	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$403,179.71	0.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$975,656.19	0.69%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$313,000.00	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$846,250.00	0.6%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$402,000.00	0.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$382,650.00	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	2	\$496,000.00	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
RABOBANK, N.A	1	\$230,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
RANLIFE, INC	1	\$275,500.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
RAYMOND JAMES BANK, FSB	1	\$268,786.47	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC	7	\$2,093,155.20	1.49%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$202,087.61	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$178,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,128,761.25	1.51%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$313,816.91	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
RPM MORTGAGE, INC	7	\$2,210,058.78	1.57%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST	1	\$187,155.02	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

COMPANY				L					
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,268,769.96	0.9%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
SEASONS FEDERAL CREDIT UNION	1	\$298,000.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$202,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE	3	\$793,501.35	0.56%	0	\$0.00	NA 0 \$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$954,653.14	0.68%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,800.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
SPACE COAST CREDIT UNION	2	\$456,179.97	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$
ST. MARYS BANK	3	\$647,200.00	0.46%	0	\$0.00	NA 0 \$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	2	\$564,200.00	0.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	2	\$494,500.00	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
STATE BANK OF CROSS PLAINS	1	\$253,000.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
STEARNS LENDING, INC	1	\$174,251.86	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
STERLING SAVINGS BANK	1	\$216,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$397,174.57	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
SUMMIT CREDIT UNION	2	\$464,868.05	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
SWBC MORTGAGE	6	\$1,750,087.33	1.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
TEACHERS FEDERAL CREDIT UNION	1	\$308,000.00	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
THE PARK BANK	1	\$256,920.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
TINKER FEDERAL CREDIT UNION	2	\$391,676.19	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
	1	\$392,000.00	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$(

TOTAL MORTGAGE SERVICES, LLC										
TRUMARK FINANCIAL CREDIT UNION	1	\$278,741.53	0.2%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	0.18%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
UMPQUA BANK	1	\$258,899.64	0.18%	0	\$0.00	NA 0 \$0.0	0	NA	0	\$0
UNION SAVINGS BANK	21	\$5,389,881.61	3.83%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
UNITED BANK & TRUST	1	\$324,250.00	0.23%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$210,000.00	0.15%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$605,418.01	0.43%	0	\$0.00	NA 0 \$0.0	0	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$482,600.00	0.34%	0	\$0.00	NA 0 \$0.0	0	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,949,928.14	1.38%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
UNIVEST BANK AND TRUST CO	4	\$1,097,000.00	0.78%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
VALLEY NATIONAL BANK	3	\$774,500.00	0.55%	0	\$0.00	NA 0 \$0.0		NA	Ш	
VENTURE BANK	1	\$400,000.00	0.28%	0	\$0.00	NA 0 \$0.0	0	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,750.00	0.15%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	2	\$523,270.00	0.37%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$246,000.00	0.17%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
WALLICK AND VOLK INC	1	\$209,111.24	0.15%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
WATERSTONE MORTGAGE CORP	3	\$689,021.20	0.49%	0	\$0.00	NA 0 \$0.0	0	NA	0	\$0
WAUKESHA STATE BANK	1	\$221,000.00	0.16%	0	\$0.00	NA 0 \$0.0		NA		
WESTSTAR MORTGAGE	1	\$234,650.00	0.17%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
1 1				1						

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	CORPORATION								Ш
	Unavailable	117	\$33,850,286.14	24.04%	0 \$0.00	NA (\$0.00	NA	0 \$0
Total		512	\$140,901,931.05	100%	0 \$0.00	0	\$0.00		0 \$0
	AMERICAN								
31417DZD8	SOUTHWEST MORTGAGE CORP	3	\$774,169.44	5.01%	0 \$0.00	NA	\$0.00	NA	0 \$0
	CITY NATIONAL BANK	2	\$1,197,458.30	7.75%	0 \$0.00	NA	\$0.00	NA	0 \$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$538,263.01	3.48%	0 \$0.00	NA	\$0.00	NA	0 \$0
	CORNERSTONE MORTGAGE COMPANY	1	\$202,414.60	1.31%	0 \$0.00	NA	\$0.00	NA	0 \$0
	EVERBANK	1	\$307,824.14	1.99%	0 \$0.00	NA (\$0.00	NA	0 \$0
	FIRST CHOICE BANK	1	\$218,072.94	1.41%	0 \$0.00	NA (\$0.00	NA	0 \$0
	FIRST PLACE BANK	2	\$700,100.73	4.53%	0 \$0.00	NA (\$0.00	NA	0 \$0
	FIRST REPUBLIC BANK	1	\$407,767.81	2.64%	0 \$0.00	NA	\$0.00	NA	0 \$0
	FORUM CREDIT UNION	1	\$179,303.30	1.16%	0 \$0.00	NA	\$0.00	NA	0 \$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$258,325.02	1.67%	0 \$0.00	NA	\$0.00	NA	0\$0
	ORIENTAL BANK AND TRUST	1	\$239,641.14	1.55%	0 \$0.00	NA	\$0.00	NA	0 \$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$211,650.27	1.37%	0 \$0.00	NA	\$0.00	NA	0 \$0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$551,788.89	3.57%	0 \$0.00	NA	\$0.00	NA	0 \$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$302,161.34	1.96%	0 \$0.00	NA	\$0.00	NA	0\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	20	\$4,361,410.98	28.24%	0 \$0.00	NA	\$0.00	NA	0 \$0
	THE MONEY SOURCE, INC	1	\$241,733.43	1.56%	0 \$0.00	NA	\$0.00	NA	0 \$0
	THE PARK BANK	4	\$931,952.01	6.03%	0 \$0.00	NA (\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A	3			0 \$0.00		\$0.00		0 \$0
	WESTSTAR MORTGAGE	1	\$203,798.07	1.32%	0 \$0.00	NA	\$0.00	NA	0 \$0

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	CORPORATION			 	- 		H
	Unavailable	11	\$2,803,019.69		NA 0 \$0.00	NA	-
otal		60	\$15,446,249.66	100% 0 \$0.00	0 \$0.00		0
1417DZE6	ACCESS NATIONAL BANK	1	\$241,791.20	0.13% 0 \$0.00	NA 0 \$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	28	\$9,489,770.66	5.02% 0 \$0.00	NA 0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	128	\$38,577,081.83	20.39% 0 \$0.00	NA 0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$1,953,092.68	1.03% 0 \$0.00	NA 0 \$0.00	NA	0
	BOFI FEDERAL BANK	4	\$855,097.97	0.45% 0 \$0.00	NA 0 \$0.00	NA	C
	BOKF, NATIONAL ASSOCIATION	18	\$5,146,303.38	2.72% 0 \$0.00	NA 0 \$0.00	NA	C
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$873,672.96	0.46% 0 \$0.00	NA 0 \$0.00	NA	(
	CHINATRUST BANK (U.S.A.)	1	\$399,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	(
	COMMONWEALTH BANK & TRUST COMPANY	2	\$492,797.23	0.26% 0 \$0.00	NA 0 \$0.00	NA	(
	CONSUMERS CREDIT UNION	2	\$490,612.17	0.26% 0 \$0.00	NA 0 \$0.00	NA	ľ
	CUNNINGHAM AND COMPANY	3	\$653,692.04	0.35% 0 \$0.00	NA 0 \$0.00	NA	
	FIRST AMERICAN BANK	1	\$180,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	•
	FIRST NATIONAL BANK OF OMAHA	3	\$679,719.97	0.36% 0 \$0.00	NA 0 \$0.00	NA	(
	SHEA MORTGAGE, INC	2	\$483,251.85	0.26% 0 \$0.00	NA 0 \$0.00	NA	(
	STAR FINANCIAL GROUP, INC	1	\$202,000.00		NA 0 \$0.00	NA	L
	Unavailable		\$128,488,139.41	67.89% 0 \$0.00	NA 0 \$0.00	NA	П
otal		659	\$189,206,223.35	100% 0 \$0.00	0 \$0.00		
.417DZF3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	32	\$10,836,694.04	5.12% 0 \$0.00	NA 0 \$0.00	NA	(

	AMERISAVE MORTGAGE CORPORATION	146	\$42,457,093.48	20.06%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0
	ARVEST MORTGAGE COMPANY	3	,		0 \$0.00		0 \$0.00		Ш	
	BAY EQUITY, LLC	3	\$742,000.00		0 \$0.00		0 \$0.00	NA	0.5	\$0.
	BOFI FEDERAL BANK	4	\$959,253.89	0.45%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.
	BOKF, NATIONAL ASSOCIATION	26	\$7,059,611.18	3.34%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	\$1,261,993.04	0.6%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0
	CONSUMERS CREDIT UNION	1	\$194,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.
	CUNNINGHAM AND COMPANY	3	\$847,651.97	0.4%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$O.
	FIRST NATIONAL BANK OF OMAHA	3	\$687,404.73	0.32%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.
	NUMERICA CREDIT UNION	1	\$176,756.10	0.08%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.
	SHEA MORTGAGE, INC	1	\$398,307.14	0.19%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.
	STAR FINANCIAL GROUP, INC	2	·		0 \$0.00		0 \$0.00		Ш	
	Unavailable		\$144,921,566.50		0 \$0.00		0 \$0.00	1	-	
Total		749	\$211,606,280.93	100%	0 \$0.00		0 \$0.00		0 5	<u>\$0.</u>
									Ц	
31417DZG1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,973,124.25	3.46%	0 \$0.00	NA	0 \$0.00	NA	08	\$0
	AMERISAVE MORTGAGE CORPORATION	109	\$35,727,183.05	24.83%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0
	ARVEST MORTGAGE COMPANY	3	·		0 \$0.00		0 \$0.00		Ш	
	BAY EQUITY, LLC	1	\$375,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.
	BOFI FEDERAL BANK	2	\$692,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.
	BOKF, NATIONAL ASSOCIATION	15	\$4,307,264.89	2.99%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE	1	\$177,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0 5	\$O .

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	COMPANY	1 '		(II I	H I	11
	CUNNINGHAM AND COMPANY	2	\$586,175.54	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	1	\$204,435.30	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HAWTHORN BANK	1	\$321,777.81	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SHEA MORTGAGE, INC	2			NA 0 \$0.00	NA 0 \$0
	STAR FINANCIAL GROUP, INC	3	\$747,695.05		NA 0 \$0.00	NA 0 \$0
	Unavailable	306	†		NA 0 \$0.00	NA 0 \$0
Total		461	\$143,903,148.53	100% 0 \$0.00	0 \$0.00	0 \$0
	!					$\longrightarrow \!$
31417DZH9	AKT AMERICAN CAPITAL, INC	3	\$898,270.27	2.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$415,270.60	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	2	\$408,190.52	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BAY-VALLEY MORTGAGE GROUP	1	\$722,958.40	1.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$238,994.51	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CASHCALL, INC	17	\$4,448,010.37	10.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CONTINENTAL HOME LOANS INC	2			NA 0 \$0.00	NA 0 \$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$622,381.54	1.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DUPACO COMMUNITY CREDIT UNION	1	\$187,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DURANT BANK AND TRUST COMPANY	1	\$176,258.45	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$209,137.91	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIDELITY BANK MORTGAGE	1	\$190,456.85		NA 0 \$0.00	NA 0 \$0
	FIRST PLACE BANK	3		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA 0 \$0.00	NA 0 \$0
<u> </u>	FREMONT BANK	20	\$5,117,127.79	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA 0 \$0.00	NA 0 \$0
<u> </u>	GMFS, LLC	1	\$228,800.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HOME POINT FINANCIAL CORPORATION	1	\$188,805.66	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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HSBC BANK USA, NATIONAL ASSOCIATION	1	\$474,069.36	1.13%	0	\$0.00	NA 0 \$0.00	NA	0 \$(
INTERNATIONAL CITY MORTGAGE, INC	1	\$225,849.82	0.54%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$381,412.35	0.91%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
LEADER BANK, N.A	1	\$281,000.00	0.67%	0	\$0.00	NA 0 \$0.00	NA	0 \$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$185,826.13	0.44%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
MID AMERICA MORTGAGE, INC	1	\$223,500.00	0.53%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
MLD MORTGAGE, INC	1	\$332,800.00	0.79%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
NATIONAL BANK OF KANSAS CITY	1	\$283,080.00	0.67%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
NETWORK FUNDING, L.P	1	\$192,191.42	0.46%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
ON Q FINANCIAL, INC	2	\$429,149.65	1.02%	L		NA 0 \$0.00	NA	0 \$0
OPES ADVISORS, INC	2	\$518,099.25	1.23%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,575,853.24	3.75%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
PINNACLE MORTGAGE GROUP, INC	1	\$548,003.34	1.31%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$492,926.18	1.17%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
RABOBANK, N.A	1	\$242,664.42	0.58%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC	2	\$611,447.44	1.46%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
RENASANT BANK	1	\$195,178.85	0.46%	0	\$0.00	NA 0 \$0.00	NA	0 \$
RESIDENTIAL HOME FUNDING CORP	1	\$205,660.87	0.49%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
RIGHT START MORTGAGE, INC	1	\$431,200.00	1.03%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$174,288.88	0.42%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
RPM MORTGAGE, INC	3	\$1,221,324.18	2.91%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE	2	\$372,079.17	0.89%	0	\$0.00	NA 0 \$0.00	NA	0 \$0

	COMPANY, INC		l I	ĺ		1						
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$222,065.73	0.53%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC	1	\$179,751.42	0.43%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$207,900.00	0.5%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$397,000.00						\$0.00	NA		
	THE BANK OF MAINE	1	\$193,892.54	0.46%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC	1	\$185,718.65	0.44%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$241,016.62	0.57%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,007,096.27	2.4%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$14,066,902.18					_	\$0.00	NA		
Total		152	\$41,983,518.64	100%	0\$	0.00		0	\$0.00		0	\$0 .
31417DZJ5	CITY NATIONAL BANK	1	\$351,060.83	10.88%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$381,918.76		-			-	\$0.00	NA		
	PIONEER BANK	4	\$821,063.34	25.44%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC	3	\$815,618.77	25.27%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$550,849.29	17.07%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC	1	\$307,005.11	9.51%					\$0.00	NA	Ш	
Total		12	\$3,227,516.10	100%	0\$	0.00		0	\$0.00		0	\$0 .
31417DZK2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$191,203.73	3.1%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$460,064.44	7.46%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$253,450.00	4.11%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	6	\$1,575,929.34	25.55%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0

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	Unavailable	14	\$3,686,225.75	59.78%	0 \$0.00	NA 0 \$	\$0.00	NA	0	\$0
Total		24			0 \$0.00		\$0.00		_	\$0
					Ι΄				Ľ	Ĺ
31417DZL0	CASHCALL, INC	7	\$1,738,023.52	54.73%	0 \$0.00	NA 0 \$	\$0.00	NA	0	<u>\$C</u>
	CONTINENTAL HOME LOANS INC	1	\$269,660.99		0 \$0.00				Ш	
	RANLIFE, INC	1	\$216,136.10	6.81%	0 \$0.00	NA 0 \$	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$174,610.47	5.5%	0 \$0.00	NA 0 \$	\$0.00	NA		
	Unavailable	3	\$777,038.91	24.47%					_	
Total		13	\$3,175,469.99		0 \$0.00		\$0.00		0	\$0
					/					
31417DZM8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$4,550,068.42	73.91%	0\$0.00	NA 0 \$	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	6.77%	0 \$0.00) NA 0 \$	\$0.00	NA	0	\$0
	CHINATRUST BANK (U.S.A.)	1	\$333,000.00	5.41%	0 \$0.00	NA 0 \$	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	2	\$280,937.00	4.56%	0 \$0.00	NA 0 \$	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC	1	, ,		0 \$0.00				Ш	
	Unavailable	2	\$453,000.00		0 \$0.00					
Total		24	\$6,156,626.42	100%	0 \$0.00	0 \$	\$0.00	<u> </u>	0	\$0
					Щ'	oxdot		<u> </u>	Ц	<u>_</u>
31417DZN6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$280,456.86		0 \$0.00					
	AMEGY MORTGAGE	1	\$414,530.76	2.22%	0 \$0.00	NA 0 \$	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1			0 \$0.00					
<u> </u>	BANK OF HOPE	1	\$399,184.42	2.13%	0 \$0.00	NA 0 \$	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	3			0 \$0.00					
	CITIMORTGAGE, INC	1	\$501,685.35	2.68%	0 \$0.00	NA 0 \$	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	5			0 \$0.00					
	CRESCENT CREDIT UNION	1	\$193,456.57		0 \$0.00				Ш	
	FARMINGTON BANK	1	\$297,573.69	1.59%	0 \$0.00	NA 0 \$	\$0.00	NA	0	\$(
	FIRST CHOICE BANK	1	\$126,214.28	0.67%	0 \$0.00	NA 0 \$	\$0.00	NA	0	\$(
		6	\$1,654,499.03	8.84%	0 \$0.00	NA 0 \$	\$0.00	NA	0	\$(

	FREEDOM CREDIT UNION						
	HEARTLAND BANK IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	3	\$2,283,707.25 \$907,223.41	12.21% 0 4.85% 0		NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0
	UNION JUSTICE FEDERAL CREDIT UNION	1	\$238,547.29	1.28% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
	KINECTA FEDERAL CREDIT UNION	1	\$224,339.10	1.2% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
	LOGIX FEDERAL CREDIT UNION	1	\$230,474.37	1.23% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$356,483.73	1.91% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
	REAL ESTATE MORTGAGE NETWORK INC	3	\$857,739.31	4.58% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
	SALAL CREDIT UNION	1	\$334,130.13	1.79% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$319,033.11	1.71% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,267,830.19	6.78% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
	UMPQUA BANK	1	\$470,867.79	2.52% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$400,336.87	2.14% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$255,219.19	1.36% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	15	\$4,221,857.85	22.55% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
Total		72	\$18,709,468.22	100% 0	\$0.00	0 \$0.00	0 \$0
31417DZP1	ACCESS NATIONAL BANK	14	\$4,347,422.65	1.56% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	41	\$14,523,116.64	5.21% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION	272	\$86,402,050.83	30.99% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	45	\$9,965,214.39			NA 0 \$0.00	NA 0 \$0
		1	\$174,125.54	0.06% 0	\$0.00	NA 0 \$0.00	NA 0 \$0

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	ASSOCIATED CREDIT UNION							1	'	
 		6	¢1 729 024 66	0.62%	00.00	NIA	0 \$0.00	NI A	붓	ΦΩ
 	BAY EQUITY, LLC BOFI FEDERAL BANK	11	· / /				0 \$0.00	NA NA	_	
	BOKF, NATIONAL									
	ASSOCIATION	31	\$7,565,634.18	2.71%	00.00 C	NA	0 \$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$590,000.00	0.21%(0 \$0.00	NA	0 \$0.00	NA	0	\$0
	CHINATRUST BANK (U.S.A.)	1	\$336,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$805,230.75	0.29%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$558,634.29	0.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	12	\$2,900,898.36	1.04%	0\$0.00	NA	0 \$0.00	NA	0	\$0
	IMORTGAGE.COM, INC	16	\$4,182,328.67	1.5%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	PACIFIC MERCANTILE BANK	1	\$368,000.00	0.13%	0\$0.00	NA	0 \$0.00	NA	0	\$0
	SEATTLE BANK	1	\$181,725.88	0.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	SHEA MORTGAGE, INC	13	\$4,004,635.66	1.44% (0\$0.00	NA	0 \$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	3	\$635,259.95	0.23%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable		\$136,914,968.28				0 \$0.00			
Total		920	\$278,835,735.81	100%	0 \$0.00		0 \$0.00			\$0
31417DZQ9	ACCESS NATIONAL BANK	19	\$6,376,152.58	2.29%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	34	\$11,786,960.73	4.23% (0 \$0.00	NA	0 \$0.00	NA	0	\$0
AMERISAVI MORTGAGI	AMERISAVE MORTGAGE CORPORATION	249	\$76,936,941.03	27.59% (0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	48	\$10,898,016.23	3.91% (0\$0.00	NA	0 \$0.00	NA	0	\$0
	BAY EQUITY, LLC	8	\$2,159,058.00	0.77%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	BOFI FEDERAL BANK	8	\$2,002,043.95	0.72%	0 \$0.00	NA	0 \$0.00			
	BOKF, NATIONAL ASSOCIATION	35	\$9,175,186.74	3.29%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

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	COMMONWEALTH BANK & TRUST COMPANY	1	\$313,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	\$0
	CONSUMERS CREDIT UNION	1	\$188,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	\$0
	CUNNINGHAM AND COMPANY	5	\$1,334,400.94	0.48%	0 \$0.00	NA 0 \$0.00	NA	\$0
	IMORTGAGE.COM, INC	18	\$5,416,664.04	1.94%	0 \$0.00	NA 0 \$0.00	NA	\$0
	SHEA MORTGAGE, INC	19	\$5,956,682.57	2.14%	0 \$0.00	NA 0 \$0.00	NA	\$0
	Unavailable	509	\$146,272,102.59	52.46%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		954	\$278,815,209.40	100%	0 \$0.00	0 \$0.00	0	\$0
31417DZR7	ACCESS NATIONAL BANK	20	\$5,400,368.81	1.86%	0 \$0.00	NA 0 \$0.00	NA	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	42	\$13,487,049.35	4.64%	0 \$0.00	NA 0 \$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION	242	\$79,638,968.25	27.42%	0 \$0.00	NA 0 \$0.00	NA	\$0
	ARVEST MORTGAGE COMPANY	50	\$10,866,497.34	3.74%	0 \$0.00	NA 0 \$0.00	NA	\$0
	BAY EQUITY, LLC	5	\$1,648,614.31	0.57%	0 \$0.00	NA 0 \$0.00	NAC	\$0
	BOFI FEDERAL BANK	12	\$2,813,273.25	0.97%	0 \$0.00	NA 0 \$0.00	NA	\$0
	BOKF, NATIONAL ASSOCIATION	36	\$9,034,763.86	3.11%	0 \$0.00	NA 0 \$0.00	NA	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$289,700.00	0.1%	0 \$0.00	NA 0 \$0.00	NAO	\$0
	CUNNINGHAM AND COMPANY	9	\$2,459,501.49	0.85%	0 \$0.00	NA 0 \$0.00	NA	\$0
	IMORTGAGE.COM, INC	19	\$4,919,796.36	1.69%	0 \$0.00	NA 0 \$0.00	NA	\$0
	PACIFIC MERCANTILE BANK	1	\$371,414.55	0.13%	0 \$0.00	NA 0 \$0.00	NA	\$0
	SEATTLE BANK	1	\$272,098.55	0.09%	0 \$0.00	NA 0 \$0.00	NA	\$0
	SHEA MORTGAGE, INC	22	\$7,765,768.00	2.67%	0 \$0.00	NA 0 \$0.00	NA	\$0
	STAR FINANCIAL GROUP, INC	1	\$417,000.00		0 \$0.00		NA	-
	Unavailable	506	\$151,015,767.54	52.02%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		967	\$290,400,581.66	100%	0 \$0.00	0 \$0.00	0	\$0

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31417DZS5	ACCESS NATIONAL BANK	17	\$4,920,299.26	1.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	56	\$17,357,235.60	5.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION	273	\$86,900,468.05	27.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ARVEST MORTGAGE COMPANY	47	\$11,253,002.23	3.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BAY EQUITY, LLC	_1	\$339,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOFI FEDERAL BANK	11	\$2,967,135.93	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOKF, NATIONAL ASSOCIATION	34		2.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHINATRUST BANK (U.S.A.)	2	\$633,986.26	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$1,212,833.29	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CUNNINGHAM AND COMPANY	9	\$2,500,319.72	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	IMORTGAGE.COM, INC	21	\$5,768,175.79	1.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PACIFIC MERCANTILE BANK	5	\$1,870,210.70	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SEATTLE BANK	1	\$505,254.56	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SHEA MORTGAGE, INC	20			NA 0 \$0.00	NA 0 \$0
	STAR FINANCIAL GROUP, INC	2			NA 0 \$0.00	NA 0 \$0
	Unavailable	546	\$162,184,181.67	51.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1,048	\$313,976,617.80	100% 0 \$0.00	0 \$0.00	0 \$0
31417DZT3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$219,032.95	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$880,500.00	2.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		2	\$414,500.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

ARK-LA-TEX	1 1							
FINANCIAL		1	1					
SERVICES, LLC DBA			!					
BENCHMARK			!					
MORTGAGE	\vdash		!	+	$-\!\!\!+$	-++	\longrightarrow	+
ASSOCIATED BANK,	2	\$432,176.39	1.45%	0\$	0.00	NA 0 \$0.00	NA	0 \$0
NA		* ·, ·		1				`
CARDINAL		1	I					
FINANCIAL	1	\$196,000.00	0.66%	0 \$	0.00	NA 0 \$0.00	NA	0 \$0
COMPANY, LIMITED			!				Ī	
PARTNERSHIP	 	\$2.10.000.00	2.040/	1	2 22	374 0 00 00	» T A	2 00
CASHCALL, INC	1	\$248,800.00	0.84%	0 51	0.00	NA 0 \$0.00	NA	<u>0 \$t</u>
CHERRY CREEK		DE 255 (46 20	4 600		~ ~~	374 0 00 00	D.T.A	_
MORTGAGE	6	\$1,366,646.38	4.6%	0 51	0.00	NA 0 \$0.00	NA	0 \$0
COMPANY	-		!	+	$ \vdash$			+
COBALT MORTGA CE, INC	2	\$680,000.00	2.29%	0 \$	0.00	NA 0 \$0.00	NA	0 \$0
MORTGAGE, INC	$\overline{}$	· · · · · · · · · · · · · · · · · · ·	!	+				+
CROSSCOUNTRY	1	\$305,000.00	1.03%	0 \$	0.00	NA 0 \$0.00	NA	0 \$0
MORTGAGE, INC	$\overline{}$	· · · · · · · · · · · · · · · · · · ·	!	+				+
DUBUQUE BANK		\$254,000,00	0.050/s		2 00	374 000 00	NT A	م مر
AND TRUST	1	\$254,000.00	0.85%	Οφι	0.00	NA 0 \$0.00	NA	0 30
COMPANY FIDELITY BANK	+	+		+	-+	- 		+
FIDELITY BANK	1	\$379,100.00	1.27%	0 \$1	0.00	NA 0 \$0.00	NA	0 \$0
MORTGAGE	+			+	-+	- 		
FIRST MORTGAGE	1	\$417,000.00	1.4%	0 \$1	0.00	NA 0 \$0.00	NA	0 \$0
CORPORATION EIRST DLAGE BANK	 			$\bot \bot$				
FIRST PLACE BANK	4	\$1,513,740.47	5.09%	+ + -		NA 0 \$0.00	NA	
FREMONT BANK	2	\$649,212.45	2.18%	111		NA 0 \$0.00	NA	
GMFS, LLC	1	\$197,700.00	0.66%	0 \$(0.00	NA 0 \$0.00	NA	0 \$t
GUARANTY BANK	2	\$474,988.56	1.6%	, os	0.00	NA 0 \$0.00	NA	ols0
F.S.B		·						
HAMPDEN BANK	1	\$274,500.00	0.92%	0 \$0	0.00	NA 0 \$0.00	NA	0 \$0
HOME POINT								
FINANCIAL	1	\$180,300.00	0.61%	0 \$0	0.00	NA 0 \$0.00	NA	0 \$0
CORPORATION			!	+	-			+
J.G. WENTWORTH	1	\$194,519.33	0.65%	0 \$	0.00	NA 0 \$0.00	NA	0 \$0
HOME LENDING, LLC	-	+		#				4
LOANDEPOT.COM,	1	\$318,051.23	1.07%	,0 \$1	0.00	NA 0 \$0.00	NA	0 \$0
LLC		·						
MAGNA BANK	1	\$218,092.27	0.73%	0 \$0	0.00	NA 0 \$0.00	NA	0 \$0
MOUNTAIN WEST	1	\$224,000.00	0.75%	, os	0.00	NA 0 \$0.00	NA	ols(
FINANCIAL, INC	\longrightarrow			1				#
PARAMOUNT								
EQUITY MORTGAGE,	4	\$999,559.12	3.36%	0 \$0	0.00	NA 0 \$0.00	NA	0 \$0
LLC	\longrightarrow		!	4		+		+
PINNACLE CAPITAL			~					
MORTGAGE	2	\$617,000.00	2.07%	0 \$0	0.00	NA 0 \$0.00	NA	0 \$0
CORPORATION	لــــــــــــــــــــــــــــــــــــــ	<u>, </u>	!	\coprod	L			

	RABOBANK, N.A	2	\$357,000.00	1.2% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	REAL ESTATE MORTGAGE NETWORK INC	1	\$269,000.00	0.9% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	STERLING SAVINGS BANK	1	\$225,000.00	0.76% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$239,000.00	0.8% 0	\$0.00	NA	0 \$0.00	NA	0\$
	SWBC MORTGAGE	7	\$2,017,402.69	6.78% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$180,000.00	0.61% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	VALLEY NATIONAL BANK	4	\$1,172,323.60				0 \$0.00		
	Unavailable	44	. , ,				0 \$0.00		
Total		105	\$29,741,134.37	100% 0	\$0.00	(0 \$0.00		0 \$
31417DZU0	CLINTON SAVINGS BANK	1	\$307,339.92	7.4% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	CORNERSTONE MORTGAGE COMPANY	1	\$414,041.98	9.97% 0	\$0.00	NA	0 \$0.00	NA	0\$
	FIRST PLACE BANK	1	\$414,835.06	9.99% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$327,309.45	7.88% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$233,668.68	5.63% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$350,523.32	8.44% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	WELLS FARGO BANK, N.A	1	\$180,135.05	4.34% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	8	\$1,923,728.90				0 \$0.00		
Total		15	\$4,151,582.36	100% 0	\$0.00	(0 \$0.00		0 \$
31417DZV8	ACCESS NATIONAL BANK	1	\$199,638.32	1.26% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	AMERISAVE MORTGAGE CORPORATION	5	\$980,087.88	6.19% 0	\$0.00	NA	0 \$0.00	NA	0 \$
		5	\$1,311,499.42	8.29% 0	\$0.00	NA	0 \$0.00	NA	0 \$

	ARVEST MORTGAGE COMPANY								
	BAY EQUITY, LLC	1	\$254,500.00	1.61%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	2	\$364,222.09	2.3%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	IMORTGAGE.COM, INC	4	\$1,192,879.69	7.54%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	SHEA MORTGAGE, INC	4	\$1,429,800.54	9.04%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC	1	\$324,185.11	2.05%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	32	\$9,765,713.49	61.72%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
Total		55	\$15,822,526.54	100%	0 \$0.00		0 \$0.00		0 \$0
31417DZW6	BANCORPSOUTH BANK	1	\$176,700.00	8.55%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	BANK OF STANLY	1	\$254,000.00	12.29%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	DIME BANK	1	\$154,000.00	7.45%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	GEORGIA'S OWN CREDIT UNION	1	\$110,467.09	5.35%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	HEARTLAND CREDIT UNION	1	\$78,150.00	3.78%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ICON CREDIT UNION	1	\$164,000.00	7.94%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
OAK BANK	1	\$221,227.04	10.7%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	
	ROUNDBANK	1	\$107,500.00	5.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	THE MONEY SOURCE, INC	1	\$337,000.00	16.31%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	WAYNE BANK AND TRUST COMPANY	1	\$68,291.35	3.3%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	WOLVERINE BANK FSB	1	\$240,000.00	11.61%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	1	\$155,400.00	7.52%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
Total		12	\$2,066,735.48	100%	0 \$0.00		0 \$0.00		0 \$0
31417DZX4	BAXTER CREDIT UNION	1	\$223,583.74	15.76%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	FREEDOM MORTGAGE CORP	1	\$163,250.00	11.51%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$210,424.71	14.83%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	MI FINANCIAL CORPORATION	1	\$251,900.00	17.76%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	3	\$569,500.00	40.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
Total		7	\$1,418,658.45	100%	0 \$0.00		0 \$0.00		0 \$0
31417DZY2		11	\$2,644,501.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM									
Total		11	\$2,644,501.94	100%	0 \$0.00	0	\$0.00		0 9	<u>\$0</u>
31417DZZ9	1ST MIDAMERICA CREDIT UNION	3	\$404,111.92	0.2%	0 \$0.00	NA	\$0.00	NA	0.5	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$317,100.00	0.16%	0 \$0.00	NA	\$0.00	NA	05	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,184,000.00	0.59%	0 \$0.00	NA	\$0.00	NA	0.5	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$395,096.00	0.2%	0 \$0.00	NA	\$0.00	NA	05	\$0
	AEROSPACE FEDERAL CREDIT UNION	2	\$601,900.00	0.3%	0 \$0.00	NA	\$0.00	NA	05	\$0
	AFFILIATED MORTGAGE COMPANY	3	\$816,453.17	0.41%	0 \$0.00	NA	\$0.00	NA	05	\$0
	AKT AMERICAN CAPITAL, INC	1	\$339,000.00	0.17%	0 \$0.00	NA	\$0.00	NA	0.5	\$0
	ALABAMA ONE CREDIT UNION	12	\$1,619,225.57	0.81%	0 \$0.00	NA	\$0.00	NA	0.5	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$331,442.37	0.17%	0 \$0.00	NA	\$0.00	NA	08	\$0
	ALPENA ALCONA AREA CREDIT UNION	3	\$450,492.57	0.22%	0 \$0.00	NA	\$0.00	NA	05	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0 \$0.00	NA	\$0.00	NA	0.5	\$0
	AMERICAN BANK & TRUST CO., INC	1	\$159,500.00	0.08%	0 \$0.00	NA	\$0.00	NA	0.5	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$570,699.39	0.29%	0 \$0.00	NA	\$0.00	NA	0.5	\$0
	AMERICAN BANK CENTER	1	\$142,400.00	0.07%	0 \$0.00	NA	\$0.00	NA	0.5	\$0
	AMERICAN BANK, N.A	7	\$1,129,050.00	0.56%	0 \$0.00	NA	\$0.00	NA	0.5	\$0
	AMERICAN FEDERAL SAVINGS BANK	8	\$1,770,542.64	0.88%	0 \$0.00	NA	\$0.00	NA	0.5	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$273,000.00	0.14%	0 \$0.00	NA	\$0.00	NA	08	\$0
	AMERICAN FINANCIAL	1	\$416,284.41	0.21%	0 \$0.00	NA	\$0.00	NA	0.5	\$0

RESOURCES, INC								_	
AMERICAN INTERBANC MORTGAGE, LLC	3	\$924,000.00	0.46%	0	\$0.00	NA 0 \$0.00	NA	0	\$ C
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$195,440.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AMERICAN SAVINGS BANK	1	\$272,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$293,500.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AMERICASH	1	\$414,531.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$279,000.00	0.14%	0	\$0.00	NA 0 \$0.00			
AUBURNBANK	4	\$949,997.91	0.47%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC	2	\$368,546.97	0.18%			NA 0 \$0.00			
BANCORPSOUTH BANK	8	\$2,268,000.00	1.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANK FIRST NATIONAL	2	\$629,600.00	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANK OF AMERICAN FORK	1	\$244,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANK OF SPRINGFIELD	20	\$3,020,861.14	1.51%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANK OF STANLY	2	\$314,200.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANK OF WASHINGTON	7	\$1,781,328.00	0.89%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANKIOWA	1	\$185,500.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANKWEST	1	\$45,523.41	0.02%	0	\$0.00	NA 0 \$0.00			
BARKSDALE FEDERAL CREDIT UNION	2	\$328,881.27	0.16%	0	\$0.00	NA 0 \$0.00			
BAXTER CREDIT UNION	1	\$227,617.05	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	4	\$889,000.00	0.44%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BAY-VALLEY MORTGAGE GROUP	2	\$602,000.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BELL STATE BANK & TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$48,000.00	0.02%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$107,100.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BUSEY BANK	1	\$150,000.00	0.07%			NA 0 \$0.00			
CAMBRIDGE STATE BANK	3	\$591,394.13	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CASHCALL, INC	4	\$1,377,000.00	0.69%	0	\$0.00	NA 0 \$0.00	NA	0	\$ 0

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CASTLE & COOKE MORTGAGE, LLC	1	\$181,687.68	0.09%	0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
CATLIN BANK	1	\$101,300.00	0.05%	0.0	0 NA 0 \$0.00	NA 0 \$0
CENTRAL BANK	12	\$2,715,808.16	1.36%	0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
CENTRAL BANK ILLINOIS	7	\$951,437.60	0.48%	0 \$0.0	0 NA 0 \$0.00	
CENTRAL MORTGAGE COMPANY	2	\$413,151.60	0.21%	0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
CENTRAL SAVINGS BANK	8	\$618,910.61	0.31%	0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
CENTRAL STATE BANK	1	\$210,750.00	0.11%	0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
CENTRUE BANK	1	\$95,350.00	0.05%	0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$92,920.00	0.05%	0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
CHARTWAY FEDERAL CREDIT UNION	1	\$224,000.00	0.11%	0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE COMPANY	1	\$280,000.00	0.14%	0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
CITADEL FEDERAL CREDIT UNION	2	\$351,500.00	0.18%	0\$0.0	0 NA 0 \$0.00	NA 0 \$0
CITIZENS 1ST BANK	2	\$435,080.56	0.22%	0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
CITIZENS BANK	1	\$48,000.00	0.02%	0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
CITIZENS STATE BANK	1	\$296,500.00	0.15%	0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
CITIZENSFIRST CREDIT UNION	1	\$158,500.00	0.08%	0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
CLINTON SAVINGS BANK	2	\$420,000.00	0.21%	0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
COMMERCIAL BANK OF TEXAS, N.A	2	\$242,100.00	0.12%	0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
COMMUNITY BANK - MISSOULA	3	\$372,500.00	0.19%	0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$266,355.73	0.13%	0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$408,500.00	0.2%	0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
COMMUNITY SAVINGS BANK	1	\$172,000.00	0.09%	0 \$0.0		
	1	\$277,184.53	0.14%	0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
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COMMUNITY STATE BANK					
CONTINENTAL HOME LOANS INC	1	\$95,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORTRUST BANK	2	\$325,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION WEST	3	\$535,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CROSSCOUNTRY MORTGAGE, INC	1	\$164,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CUMBERLAND SECURITY BANK	1	\$256,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CUSO MORTGAGE CORPORATION	1	\$80,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DAKOTALAND FEDERAL CREDIT UNION	3	\$592,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DELMAR FINANCIAL COMPANY	3	\$676,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DENALI STATE BANK	7	\$1,253,114.54	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD	1	\$316,473.14	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DIME BANK	3	\$900,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$292,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DURANT BANK AND TRUST COMPANY	7	\$1,515,822.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EASTWOOD BANK	5	\$1,244,721.13	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EMIGRANT MORTGAGE COMPANY, INC	5	\$1,031,559.04	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$227,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS & MERCHANTS BANK	3	\$350,698.29	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$171,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$514,338.61	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$404,460.77	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANK	2	\$397,669.12	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANK OF WYOMING	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	5	\$917,625.92	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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FIRST BANK RICHMOND, NA									
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$196,200.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,323.27	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	3	\$252,797.51	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$212,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST FEDERAL BANK	5	\$1,163,092.96	0.58%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	2	\$148,344.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,000.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$145,011.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$327,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	2	\$238,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$415,500.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	5	\$1,679,054.88	0.84%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST INTERSTATE BANK	9	\$2,042,560.00	1.02%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	1	\$239,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	2	\$387,800.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	2	\$643,603.00	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$192,800.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,025,900.00	0.51%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	2	\$440,028.00	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

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IRST NATIONAL ANK OF DEERWOOD	1	\$416,299.61	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
IRST NATIONAL ANK OF VATERLOO	4	\$712,525.00	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
IRST NORTHERN REDIT UNION	3	\$387,000.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
IRST STATE BANK OF ILLINOIS	4	\$444,471.66	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
IRST TECHNOLOGY EDERAL CREDIT INION	1	\$416,284.41	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
IRST UNITED BANK TRUST	5	\$740,080.10	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
IRSTBANK PUERTO ICO	4	\$439,835.87	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LORIDA CREDIT INION	2	\$369,000.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ORWARD INANCIAL BANK SB	3	\$474,350.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
OX RIVER STATE ANK	2	\$140,350.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
RANDSEN BANK & RUST	2	\$403,164.08	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
RANKENMUTH REDIT UNION	8	\$956,703.03	0.48%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SATEWAY MORTGAGE CORPORATION	1	\$334,437.34	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
EO-CORP, INC	2	\$550,000.00	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
EORGIA'S OWN REDIT UNION	4	\$600,969.36	0.3%	0	\$0.00	NA 0 \$0.00			
OLDEN BELT ANK, FSA	1	\$117,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
REAT SOUTHERN AVINGS BANK	1	\$245,600.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	ANK OF DEERWOOD IRST NATIONAL ANK OF VATERLOO IRST NORTHERN REDIT UNION IRST STATE BANK OF ILLINOIS IRST TECHNOLOGY EDERAL CREDIT INION IRST UNITED BANK ITRUST IRSTBANK PUERTO ICO LORIDA CREDIT INION ORWARD INANCIAL BANK SB OX RIVER STATE ANK RANDSEN BANK & RUST RANKENMUTH REDIT UNION ORTGAGE ORPORATION EO-CORP, INC EOGRGIA'S OWN REDIT UNION OLDEN BELT ANK, FSA GREAT SOUTHERN	ANK OF DEERWOOD IRST NATIONAL ANK OF VATERLOO IRST NORTHERN REDIT UNION IRST STATE BANK OF ILLINOIS IRST TECHNOLOGY EDERAL CREDIT INION IRST UNITED BANK TRUST IRSTBANK PUERTO ICO LORIDA CREDIT INION ORWARD INANCIAL BANK SB OX RIVER STATE ANK RANDSEN BANK & RUST RANKENMUTH REDIT UNION ATEWAY IORTGAGE ORPORATION EO-CORP, INC EEO-CORP, I	ANK OF BEERWOOD IRST NATIONAL ANK OF VATERLOO IRST NORTHERN REDIT UNION IRST STATE BANK OF ILLINOIS IRST TECHNOLOGY EDERAL CREDIT INION IRST UNITED BANK TRUST IRSTBANK PUERTO ICO LORIDA CREDIT INION ORWARD INANCIAL BANK SB OX RIVER STATE ANK RANDSEN BANK & RUST RANKENMUTH REDIT UNION ATEWAY MORTGAGE IN \$334,437.34 BEO-CORP, INC 2 \$550,000.00 BEORGIA'S OWN REDIT UNION ORDOROMORED IN SOUTHERN IN \$416,299.61 \$4112,525.00 \$4444,471.66 \$4444,471.66 \$4444,471.66 \$444,471.66 \$444,471.66 \$446,284.41 \$446,284.41 \$446,284.41 \$446,284.41 \$449,835.87 \$439,835.87 \$443,350.00 \$4474,350.00 \$474	ANK OF DEERWOOD IRST NATIONAL ANK OF JATERLOO IRST NORTHERN REDIT UNION IRST STATE BANK OF JATERLOO IRST UNION IRST UNITED BANK OF JATERLOO IRST VA16,284.41 O.21% SA439,835.87 O.22% IRST BANK PUERTO IRST UNITED BANK ORWARD INANCIAL BANK OR SA439,835.87 O.22% IRST BANK PUERTO IRST UNITED BANK OR JATERLOO IRST VA16,284.41 O.21% SA444,471.66 O.22% SA439,835.87 O.22% IRST BANK PUERTO IRST UNITED BANK OR JATERLOO IRST VA16,284.41 O.21% SA444,471.66 O.22% IRST WA16,284.41 O.21% IRST WA16,284.41 O.21% SA444,471.66 O.22% IRST WA16,284.41 O.21% IR	ANK OF DEERWOOD IRST NATIONAL ANK OF AVATERLOO IRST NORTHERN REDIT UNION IRST STATE BANK OF ILLINOIS IRST TECHNOLOGY EDERAL CREDIT INION IRST UNITED BANK TRUST IRST BANK PUERTO ICO LORIDA CREDIT INION ORWARD INANCIAL BANK SB OX RIVER STATE ANK	ANK OF DEERWOOD IRST NATIONAL ANK OF VATERLOO IRST NORTHERN REDIT UNION IRST STATE BANK DETRICT INDION IRST STATE BANK DETRICT INDION IRST UNITED BANK TRUST INDION INDION IRST UNITED BANK TRUST INDION IND	ANK OF BEERWOOD IRST NATIONAL ANK OF 4 \$712,525.00 0.36% 0 \$0.00 NA 0 \$0.00 IRST NORTHERN REDIT UNION IRST STATE BANK IF ILLINOIS IST TECHNOLOGY EDERAL CREDIT NION IRST UNITED BANK TRUST IST UNITED BANK TRUST ICO LORIDA CREDIT NION ORWARD INANCIAL BANK 3 \$474,350.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$	ANK OF 1 \$416,299.61 0.21% 0 \$0.00 NA 0 \$	ANK OF 1 \$416,299.61 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 IEERWOOD IRST NATIONAL ANK OF 4 \$712,525.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 IRST NATIONAL ANK OF 4 \$712,525.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 IRST NORTHERN 3 \$387,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 IRST STATE BANK 4 \$444,471.66 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 IRST STATE BANK 5 \$416,284.41 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 IRST UNITED BANK 5 \$740,080.10 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 IRST BANK PUERTO 4 \$439,835.87 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 IRST BANK PUERTO 5 \$369,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 INANCIAL BANK 3 \$474,350.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 INANCIAL BANK 3 \$474,350.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 INANCIAL BANK 3 \$474,350.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 IRST BANKENMUTH 8 \$956,703.03 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 INANCIAC 5 \$340,164.08 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 INANCIAC 5 \$340,164.08 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 INANCIAC 5 \$340,164.08 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 INANCIAC 5 \$340,164.08 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 INANCIAC 5 \$340,164.08 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 INANCIAC 5 \$340,164.08 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 INANCIAC 5 \$340,164.08 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 INANCIAC 5 \$340,164.08 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 INANCIAC 5 \$340,164.08 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 INANCIAC 5 \$340,164.08 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 INANCIAC 5 \$340,164.08 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 INANCIAC 5 \$340,164.08 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 INANCIAC 5 \$340,164.08 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 INANCIAC 5 \$340,164.08 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 INANCIAC 5 \$340,164.08 0.2% 0 \$0.00 NA