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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2018

redruary 13, 2	7010		File	3	6 of 98					1	
Name of Issuing Entity	Check if Registered	Name of Originator	Total	1 <i>F</i>	Assets by Origina	ator		ssets that We abject of Der	R	ssets that Wer epurchased or eplaced	
			#	{	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417DS53		1ST MIDAMERICA CREDIT UNION	1	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	3	3	\$427,227.57	0.42%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	2	2	\$262,015.34	0.26%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	3	3	\$417,498.36	0.41%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	4	\$549,793.30	0.55%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	1	\$144,348.29	0.14%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	3	3	\$421,157.26	0.42%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	7	7	\$989,238.52	0.98%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	1	\$129,018.30					Н	
		AMERICAN BANK	1	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC	1	1	\$139,389.33	0.14%	0	\$0.00			
		AMERICAN FINANCIAL RESOURCES, INC	4	4	\$552,575.38	0.55%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	1	\$128,841.59	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	1	\$131,750.00	0.13%	0	\$0.00	NA	0	\$0.00

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AMERIO SOUTHV MORTG		3	\$398,602.55	0.4%	0	\$0.00	NA	0	\$0.00
AMERIF FINANC CORPOR		4	\$574,215.56	0.57%	0	\$0.00	NA	0	\$0.00
ANCHO	RBANK FSB	5	\$688,498.05	0.68%	0	\$0.00	NA	0	\$0.00
ARIZON CREDIT	IA STATE UNION	1	\$125,400.00	0.12%	0	\$0.00	NA	0	\$0.00
ARK-LA FINANC SERVIC BENCHI MORTG	CIAL ES, LLC DBA MARK	2	\$285,450.00	0.28%	0	\$0.00	NA	0	\$0.00
ASSOCI NA	ATED BANK,	6	\$830,823.48	0.82%	0	\$0.00	NA	0	\$0.00
AUBUR	NBANK	1	\$127,920.00	0.13%	0	\$0.00	NA	0	\$0.00
BANCO PUERTO	SANTANDER D RICO	1	\$146,051.60	0.14%	0	\$0.00	NA	0	\$0.00
BANCO BANK	RPSOUTH	15	\$2,038,672.10	2.02%	0	\$0.00	NA	0	\$0.00
BANK F NATION		1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK N	MUTUAL	11	\$1,434,546.45	1.42%	0	\$0.00	NA	0	\$0.00
BANK C ABBEVI TRUST (ILLE AND	1	\$134,897.03	0.13%	0	\$0.00	NA	0	\$0.00
BANK C	OF AKRON	1	\$124,449.27	0.12%	0	\$0.00	NA	0	\$0.00
BANK C	OF HAWAII	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK C WASHIN		2	\$259,441.00	0.26%	0	\$0.00	NA	0	\$0.00
BANKFI FSB	INANCIAL	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANNE	R BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BAXTEI UNION	R CREDIT	2	\$259,180.07	0.26%	0	\$0.00	NA	0	\$0.00
BELL ST TRUST	ΓATE BANK &	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AGE FEDERAL UNION	3	\$389,826.92	0.39%	0	\$0.00	NA	0	\$0.00
	HAWK BANK	1	\$139,370.76	0.14%	0	\$0.00	NA	0	\$0.00
	R FINANCIAL RATION	1	\$131,406.72	0.13%	0	\$0.00	NA	0	\$0.00
	MAWR TRUST NY THE	4	\$547,439.30	0.54%	0	\$0.00	NA	0	\$0.00
BUSEY		1	\$142,000.00		1		NA	_	\$0.00
	OD FIVE SAVINGS	4	\$558,700.79	0.55%	0	\$0.00	NA	0	\$0.00

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1	\$144,348.29	0.14%	0	\$0.00	NA (\$0.00
13	\$1,745,639.99	1.73%	0	\$0.00	NA (\$0.00
2	\$275,701.61	0.27%	0	\$0.00	NA	\$0.00
2	\$276,500.00	0.27%	0	\$0.00	NA	\$0.00
3	\$396,709.39	0.39%	0	\$0.00	NA (\$0.00
5	\$684,285.46	0.68%	0	\$0.00	NA	\$0.00
1	\$132,419.86	0.13%	0	\$0.00	NA (\$0.00
4	\$531,949.27	0.53%	0	\$0.00	NA(\$0.00
1	\$127,000.00	0.13%	0	\$0.00	NA	\$0.00
1	\$137,000.00	0.14%	0	\$0.00	NA	\$0.00
4	\$527,553.45	0.52%	0	\$0.00	NA	\$0.00
1	\$134,000.00	0.13%	0	\$0.00	NA (\$0.00
1	\$142,500.00	0.14%	0	\$0.00	NA	\$0.00
1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
2	\$290,745.85	0.29%	0	\$0.00	NA	\$0.00
2	\$267,808.87	0.27%	0	\$0.00	NA	\$0.00
2	\$278,389.33	0.28%	0	\$0.00	NA	\$0.00
1	\$125,361.57	0.12%	0	\$0.00	NA	\$0.00
3	\$381,900.00	0.38%	0	\$0.00	NA	\$0.00
1	\$141,374.37	0.14%	0	\$0.00	NA	\$0.00
1	\$128,250.00	0.13%	0	\$0.00	NA	\$0.00
4	\$545,800.00	0.54%	0	\$0.00	NA (\$0.00
1	\$134,250.00	0.13%	0	\$0.00	NA	\$0.00
	13 2 2 3 5 1 4 1 1 1 2 2 2 1 3 1 1	13 \$1,745,639.99 2 \$275,701.61 2 \$276,500.00 3 \$396,709.39 5 \$684,285.46 1 \$132,419.86 4 \$531,949.27 1 \$127,000.00 1 \$137,000.00 1 \$134,000.00 1 \$142,500.00 1 \$125,000.00 2 \$290,745.85 2 \$267,808.87 2 \$278,389.33 1 \$125,361.57 3 \$381,900.00 1 \$141,374.37 1 \$128,250.00	13 \$1,745,639.99 1.73% 2 \$275,701.61 0.27% 2 \$276,500.00 0.27% 3 \$396,709.39 0.39% 5 \$684,285.46 0.68% 1 \$132,419.86 0.13% 4 \$531,949.27 0.53% 1 \$137,000.00 0.14% 4 \$527,553.45 0.52% 1 \$134,000.00 0.13% 1 \$142,500.00 0.14% 1 \$125,000.00 0.12% 2 \$290,745.85 0.29% 2 \$267,808.87 0.27% 2 \$278,389.33 0.28% 1 \$125,361.57 0.12% 3 \$381,900.00 0.38% 1 \$143,374.37 0.14% 4 \$545,800.00 0.54%	13 \$1,745,639.99 1.73% 0 2 \$275,701.61 0.27% 0 2 \$276,500.00 0.27% 0 3 \$396,709.39 0.39% 0 5 \$684,285.46 0.68% 0 1 \$132,419.86 0.13% 0 4 \$531,949.27 0.53% 0 1 \$137,000.00 0.14% 0 4 \$527,553.45 0.52% 0 1 \$134,000.00 0.13% 0 1 \$142,500.00 0.14% 0 1 \$125,000.00 0.12% 0 2 \$290,745.85 0.29% 0 2 \$267,808.87 0.27% 0 2 \$278,389.33 0.28% 0 1 \$125,361.57 0.12% 0 3 \$381,900.00 0.38% 0 1 \$141,374.37 0.14% 0 1 \$128,250.00 0.13% 0 4 \$545,800.00 0.54% 0	13 \$1,745,639.99 1.73% 0 \$0.00 2 \$275,701.61 0.27% 0 \$0.00 2 \$276,500.00 0.27% 0 \$0.00 3 \$396,709.39 0.39% 0 \$0.00 5 \$684,285.46 0.68% 0 \$0.00 4 \$531,949.27 0.53% 0 \$0.00 1 \$127,000.00 0.13% 0 \$0.00 1 \$137,000.00 0.14% 0 \$0.00 4 \$527,553.45 0.52% 0 \$0.00 1 \$134,000.00 0.13% 0 \$0.00 1 \$142,500.00 0.14% 0 \$0.00 1 \$125,000.00 0.12% 0 \$0.00 2 \$290,745.85 0.29% 0 \$0.00 2 \$278,389.33 0.28% 0 \$0.00 1 \$125,361.57 0.12% 0 \$0.00 1 \$141,374.37 0.14% 0 \$0.00 1 \$145,800.00 0.13%	13 \$1,745,639.99 1.73% 0 \$0.00 NA (2 \$275,701.61 0.27% 0 \$0.00 NA (2 \$276,500.00 0.27% 0 \$0.00 NA (3 \$396,709.39 0.39% 0 \$0.00 NA (5 \$684,285.46 0.68% 0 \$0.00 NA (4 \$531,949.27 0.53% 0 \$0.00 NA (1 \$127,000.00 0.13% 0 \$0.00 NA (1 \$137,000.00 0.14% 0 \$0.00 NA (1 \$137,000.00 0.14% 0 \$0.00 NA (2 \$527,553.45 0.52% 0 \$0.00 NA (1 \$134,000.00 0.13% 0 \$0.00 NA (1 \$125,000.00 0.14% 0 \$0.00 NA (2 \$290,745.85 0.29% 0 \$0.00 NA (2 \$267,808.87 0.27% 0 \$0.00 NA (2 \$2278,389.33 0.28% 0 \$0.00 NA (<

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CREDIT UNION MORTGAGE SERVICES, INC	6	\$820,419.32	0.81%	\$0.00	NA 0	\$0.00
CU CHANNELS, LLC	1	\$132,500.00	0.13%	0 \$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$270,550.00	0.27%			
CUSO MORTGAGE, INC	2	\$263,235.10	0.26%	0 \$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$137,385.89	0.14%	0 \$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$133,600.00	0.13%	0 \$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	\$0.00	NA 0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$141,345.18	0.14%	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$403,110.34	0.4%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$149,000.00	0.15%	\$0.00	NA 0	\$0.00
DUPONT STATE BANK	1	\$136,000.00	0.14%	0 \$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$695,045.17	0.69%	0 \$0.00	NA 0	\$0.00
ELEVATIONS CU	2	\$283,811.42	0.28%	0 \$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$675,755.36	0.67%	0 \$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$126,191.57	0.13%	0 \$0.00	NA 0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	3	\$391,826.47	0.39%	0 \$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$145,350.29	0.14%	0 \$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$275,843.63	0.27%	0 \$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$125,000.00	0.12%	0 \$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$137,391.99	0.14%	0 \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$144,354.75	0.14%	0 \$0.00	NA 0	\$0.00

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FIDELITY CO-OPERATIVE BANK	3	\$412,976.58	0.41%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$146,850.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$135,700.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$541,567.79	0.54%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$258,333.66	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$126,938.26	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$271,906.72	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$416,345.84	0.41%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$821,064.33	0.82%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,059,752.37	1.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$144,447.84	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$124,438.18	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$286,885.39	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$137,400.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$125,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$138,393.69	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$805,108.74	0.8%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
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FRANKLIN FIRST FINANCIAL, LTD	1	\$127,500.00	0.13%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$268,933.19	0.27%	0	\$0.00	NA (\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$147,347.94	0.15%	0	\$0.00	NA (\$0.00
GREAT MIDWEST BANK SSB	4	\$566,633.98	0.56%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	4	\$551,067.59	0.55%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$130,616.15	0.13%	0	\$0.00	NA (\$0.00
GREENWOOD CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$132,858.33	0.13%	0	\$0.00	NA (\$0.00
GUARANTEED RATE, INC	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$137,385.89	0.14%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	6	\$821,254.44	0.82%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	3	\$412,506.56	0.41%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$125,000.00	0.12%	0	\$0.00	NA (\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$127,430.40					
HICKORY POINT BANK AND TRUST, FSB	2	\$255,466.37	0.25%	0	\$0.00	NA (\$0.00
HOME FEDERAL BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	\$0.00
HOMETOWN BANK	1	\$126,000.00	0.13%	0	\$0.00	NA (\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$284,354.18	0.28%			NA (
IDAHO CENTRAL CREDIT UNION	3	\$410,813.44	0.41%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$146,339.30	0.15%	0	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$135,400.80	0.13%	0	\$0.00	NA (\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$134,000.00	0.13%	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$127,697.53	0.13%	0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$141,374.37	0.14%	0 \$0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$283,200.00	0.28%			·
LAKE AREA BANK	1	\$129,427.24	0.13%	0 \$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	3	\$413,000.00	0.41%	0 \$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$264,250.00	0.26%	0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$127,200.00	0.13%	0 \$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	3	\$425,118.63	0.42%	0 \$0.00	NA 0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$410,071.41	0.41%	0 \$0.00	NA 0	\$0.00
MACON BANK, INC	1	\$134,060.00	0.13%	0 \$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.14%	0 \$0.00	NA 0	\$0.00
MARQUETTE BANK	3	\$411,139.58	0.41%	0 \$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$135,250.00	0.13%	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$134,405.21	0.13%	0 \$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$130,064.42	0.13%			
MEMBERS MORTGAGE COMPANY INC	2	\$278,000.00	0.28%	·	NA 0	\$0.00
MERCANTILE BANK	1	\$144,348.28	0.14%	0 \$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$271,293.23	0.27%	0 \$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC	2	\$262,663.29	0.26%	0 \$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$129,415.71	0.13%	0 \$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$271,400.00	0.27%	0 \$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$427,879.75	0.42%	0 \$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$830,221.66	0.82%		NA 0	\$0.00
	7	\$951,902.56	0.95%	0 \$0.00	NA 0	\$0.00

MYCUMORTGAGE, LLC						
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0 \$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$134,924.92	0.13%	0 \$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$124,443.75	0.12%	0 \$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$265,888.12	0.26%	0 \$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$273,392.00	0.27%	0 \$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P	3	\$412,095.00	0.41%	0 \$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$128,000.00	0.13%	0 \$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$137,000.00	0.14%	0 \$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$545,518.89	0.54%	0 \$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$272,449.24	0.27%	0 \$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$127,200.00	0.13%	0 \$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	2	\$270,759.97	0.27%	0 \$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$139,389.33	0.14%	0 \$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$130,422.84	0.13%	0 \$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	2	\$285,260.26	0.28%	0 \$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC	1	\$142,811.64	0.14%	0 \$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$131,412.60	0.13%	0 \$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$270,000.00	0.27%	0 \$0.00	NA 0	\$0.00
PARAMOUNT	3	\$409,350.00	0.41%	0 \$0.00	NA 0	\$0.00

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EQUITY MORTGAGE, LLC							
PARTNERS FEDERAL CREDIT UNION	3	\$414,590.09	0.41%	0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$128,536.88	0.13%	0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$803,234.32	0.8%	0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,436.05	0.13%	0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$417,429.54	0.41%	0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$132,500.00	0.13%	0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	4	\$538,930.40	0.54%	0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$127,200.00	0.13%	0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$270,600.00	0.27%	0	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$140,300.00	0.14%	0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$144,460.72	0.14%		\$0.00	NA 0	
RABOBANK, N.A	1	\$132,419.86	0.13%	0	\$0.00	NA 0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$135,000.00	0.13%		\$0.00	NA 0	
REAL ESTATE				\neg	i		
MORTGAGE NETWORK INC	3	\$392,402.62	0.39%	0	\$0.00	NA 0	\$0.00
	3	\$392,402.62 \$408,372.29	0.39% (\$0.00 \$0.00	NA 0	
NETWORK INC REDSTONE FEDERAL		. ,		0			\$0.00
NETWORK INC REDSTONE FEDERAL CREDIT UNION RENASANT BANK RESIDENTIAL HOME FUNDING CORP		\$408,372.29	0.41%	0	\$0.00	NA 0	\$0.00 \$0.00
NETWORK INC REDSTONE FEDERAL CREDIT UNION RENASANT BANK RESIDENTIAL HOME		\$408,372.29 \$134,405.21	0.41%	0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00
NETWORK INC REDSTONE FEDERAL CREDIT UNION RENASANT BANK RESIDENTIAL HOME FUNDING CORP RIGHT START	3 1 1	\$408,372.29 \$134,405.21 \$126,440.46	0.41% 0.13% 0.13% 0.14% 0.41%	0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
NETWORK INC REDSTONE FEDERAL CREDIT UNION RENASANT BANK RESIDENTIAL HOME FUNDING CORP RIGHT START MORTGAGE, INC RIVER VALLEY	3 1 1	\$408,372.29 \$134,405.21 \$126,440.46 \$145,854.55	0.41% 0.13% 0.13% 0.14%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
NETWORK INC REDSTONE FEDERAL CREDIT UNION RENASANT BANK RESIDENTIAL HOME FUNDING CORP RIGHT START MORTGAGE, INC RIVER VALLEY BANK	3 1 1	\$408,372.29 \$134,405.21 \$126,440.46 \$145,854.55 \$414,814.95	0.41% 0.13% 0.13% 0.14% 0.41%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
NETWORK INC REDSTONE FEDERAL CREDIT UNION RENASANT BANK RESIDENTIAL HOME FUNDING CORP RIGHT START MORTGAGE, INC RIVER VALLEY BANK RIVERHILLS BANK ROANOKE RAPIDS	3 1 1	\$408,372.29 \$134,405.21 \$126,440.46 \$145,854.55 \$414,814.95 \$125,000.00	0.41% 0.13% 0.13% 0.14% 0.41% 0.12%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION						
ROYAL CREDIT UNION	5	\$685,761.75	0.68%	0 \$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$133,000.00	0.13%	0 \$0.00	NA 0	\$0.00
SAFE CREDIT UNION	2	\$271,398.97	0.27%	0 \$0.00	NA 0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$140,338.25	0.14%	0 \$0.00		
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.14%	0 \$0.00	NA 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$276,750.51	0.27%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$948,330.84	0.94%	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$260,242.72	0.26%	0 \$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$135,500.00	0.13%	\$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$136,390.35	0.14%	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$148,096.88	0.15%	0 \$0.00	NA 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$148,000.00	0.15%	0 \$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$147,341.39	0.15%	0 \$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$404,638.53	0.4%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$287,800.00	0.29%	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$133,000.00	0.13%	0 \$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$129,500.00	0.13%	0 \$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$138,182.34	0.14%	0 \$0.00	NA 0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$124,454.76	0.12%	0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$136,111.59	0.14%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	9	\$1,215,102.18	1.21%	0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$132,256.19	0.13%	0	\$0.00	NA 0	\$0.00
SUTTON BANK	1	\$137,000.00	0.14%	0	\$0.00	NA C	\$0.00
SWBC MORTGAGE	2	\$275,428.59	0.27%	0	\$0.00	NA C	\$0.00
TALMER BANK & TRUST	1	\$128,431.65	0.13%	0	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,204,460.64	1.2%	0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$124,454.75	0.12%	0	\$0.00	NA	\$0.00
THE LENDING COMPANY, INC	1	\$127,441.67	0.13%	0	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$128,900.00	0.13%	0	\$0.00	NA	\$0.00
THE PARK BANK	2	\$275,462.68	0.27%	0	\$0.00	NA C	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00		
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$138,625.00	0.14%	0	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$148,750.00	0.15%	0	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NAO	\$0.00
ULSTER SAVINGS BANK	1	\$134,405.21	0.13%	0	\$0.00	NA	\$0.00
UMPQUA BANK	2	\$286,724.94	0.28%	0	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	41	\$5,609,144.21	5.57%	0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	2	\$265,400.00	0.26%	0	\$0.00	NA	\$0.00

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	UNITED COMMUNITY BANK	1	\$143,352.78	0.14%	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,059.80	0.14% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$2,201,641.21	2.19% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$394,000.00	0.39% 0	\$0.00	NA 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$269,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$136,999.79	0.14% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$812,450.37	0.81% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$269,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$693,085.12	0.69% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,500.00	0.13% 0	\$0.00	NA 0	\$0.00
	WASHINGTON TRUST BANK	1	\$133,900.00	0.13% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$132,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$136,405.78				
	WESTSTAR MORTGAGE CORPORATION	1	\$131,400.00	0.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	155	\$21,195,683.30	21.07% 0	\$0.00	NA 0	\$0.00
Total		740	\$100,727,283.32	100% 0	\$0.00	0	\$0.00
31417DS61	1ST SECURITY BANK OF WASHINGTON	1	\$157,500.00	0.16% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$153,328.26	0.15% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$154,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT	1	\$149,339.13	0.15% 0	\$0.00	NA 0	\$0.00
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UNION							
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$169,600.00	0.17%	0	\$0.00	NA	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$171,417.06	0.17%	0	\$0.00	NA	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$327,934.15	0.33%	0	\$0.00	NA	\$0.00
ALPINE BANK & TRUST CO	4	\$632,117.37	0.63%	0	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$332,358.63	0.33%	0	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	1	\$151,611.79	0.15%	0	\$0.00	NA	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,149,564.34	1.15%	0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	6	\$987,849.41	0.99%	0	\$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,511.90	0.17%	0	\$0.00	NA	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$164,280.28	0.16%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$169,733.68	0.17%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$164,000.00	0.16%	0	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$157,200.00	0.16%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	1	\$160,000.00	0.16%	0	\$0.00	NA (\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,000.00	0.16%	0	\$0.00	NA	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$164,273.04	0.16%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	4	\$665,042.69	0.67%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL	1	\$169,243.49	0.17%	0	\$0.00	NA	\$0.00

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GROUP INC				Ц				
BANCORPSOUTH BANK	8	\$1,274,426.44	1.28%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$304,893.28	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$173,000.00	0.17%	0	\$0.00	NA	_	\$0.00
BANK OF STANLY	1	\$150,000.00	0.15%	-		NA	_	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$174,000.00				NA		\$0.00
BANNER BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	3	\$472,000.00	0.47%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	6	\$997,371.37	1%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$319,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$667,036.99	0.67%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$164,258.39	0.16%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	3	\$476,222.44	0.48%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$165,268.63	0.17%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,303.35	0.15%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	21	\$3,315,087.64	3.33%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$809,656.41	0.81%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$301,197.07	0.3%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE	2	\$328,818.20		1		NA	_	\$0.00

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COMPANY								
CIS FINANCIAL SERVICES, INC	1	\$158,790.23	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	5	\$802,568.11	0.81%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$158,300.00	0.16%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	3	\$485,570.84	0.49%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$317,629.85	0.32%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$155,298.85	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$159,280.87	0.16%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$154,300.00	0.15%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$324,310.24	0.33%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,390.22	0.16%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$153,123.31	0.15%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$980,671.97	0.98%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$504,624.65	0.51%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$151,320.00	0.15%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$324,280.15	0.33%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$162,829.42	0.16%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$337,690.80	0.34%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00

EXCEL MORTGAGE SERVICING, INC. 1 \$152,000.00 0.15% 0 \$0.00 NA 0 \$	
DBA IMPAC 1 \$132,000.00 0.13 % 0 \$0.00 NAO \$	0.00
	0.00
FIDELITY BANK	0.00
FIDELITY CO-OPERATIVE 1 \$172,222.44 0.17% 0 \$0.00 NA 0 \$ BANK	0.00
FIRST CENTURY 1 \$171,732.37 0.17% 0 \$0.00 NA 0 \$	0.00
FIRST CITIZENS 1 \$172,600.00 0.17% 0 \$0.00 NA 0 \$	0.00
FIRST COMMUNITY 1 \$169,235.92 0.17% 0 \$0.00 NA 0 \$	0.00
FIRST FEDERAL 1 \$157,787.61 0.16% 0 \$0.00 NA 0 \$	0.00
FIRST FEDERAL 1 \$153,321.50 0.15% 0 \$0.00 NA 0 \$	0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$	0.00
FIRST HAWAIIAN 2 \$315,298.43 0.32% 0 \$0.00 NA 0 \$	0.00
FIRST KEYSTONE 2 \$316,073.92 0.32% 0 \$0.00 NA 0 \$	0.00
FIRST MERIT MORTGAGE CORPORATION MORTGAGE 3 \$484,551.45 0.49% 0 \$0.00 NA 0 \$	0.00
FIRST MORTGAGE 4 \$627,106.61 0.63% 0 \$0.00 NA 0 \$	0.00
FIRST MORTGAGE 1 \$159,595.00 0.16% 0 \$0.00 NA 0 \$	0.00
FIRST NATIONAL 2 \$316,650.10 0.32% 0 \$0.00 NA 0 \$	0.00
FIRST PLACE BANK 8 \$1,314,652.81 1.32% 0 \$0.00 NA 0 \$	0.00
FRANKENMUTH 1 \$150,527.16 0.15% 0 \$0.00 NA 0 \$	0.00
FREMONT BANK 17 \$2,685,230.47 2.69% 0 \$0.00 NA 0 \$	0.00
FULTON BANK, NATIONAL 2 \$332,130.15 0.33% 0 \$0.00 NA 0 \$ ASSOCIATION	0.00
GATEWAY MORTGAGE 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$ CORPORATION	0.00
GEO-CORP, INC 1 \$152,000.00 0.15% 0 \$0.00 NA 0 \$	0.00

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GESA CREDIT UNION	2	\$335,422.78	0.34% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$161,286.26	0.16% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	2	\$315,000.00	0.32% 0	\$0.00	NA 0	\$0.00
GREENWOOD CREDIT UNION	2	\$321,234.59	0.32% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$159,295.07	0.16% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$167,000.00	0.17% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	7	\$1,102,525.54	1.11% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$172,750.77	0.17% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	2	\$323,488.33	0.32% 0	\$0.00	NA 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$157,570.67	0.16% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$304,726.26	0.31% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$160,050.00	0.16% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$158,400.00	0.16% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	3	\$483,231.44	0.48%	\$0.00	NA 0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$162,500.00	0.16% 0	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$164,258.39	0.16% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$171,700.00	0.17% 0	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	1	\$160,700.00	0.16% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$815,230.34	0.82% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$153,000.00	0.15% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$149,325.82	0.15% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	2	\$333,908.76	0.33% 0	\$0.00	NA 0	\$0.00
	1	\$159,295.07	0.16% 0	\$0.00	NA 0	\$0.00

INTERNATIONAL BANK OF COMMERCE								
 IOWA BANKERS MORTGAGE CORPORATION	1	\$165,800.00	0.17%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$495,798.66	0.5%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$158,591.12	0.16%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$169,265.88	0.17%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$152,816.92	0.15%		·		Ш	·
LEADER BANK, N.A	1	\$169,265.88	0.17%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$151,323.60	0.15%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	2	\$337,200.00	0.34%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	4			0	\$0.00			
LOGIX FEDERAL CREDIT UNION	1	\$171,193.18	0.17%	0	\$0.00	NA	0	\$0.00
 MAGNA BANK	2	\$327,508.04	0.33%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$327,983.90	0.33%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$152,600.00		1		1	-	
MARSHALL COMMUNITY CREDIT UNION	1	\$174,900.00	0.18%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$316,150.00	0.32%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	2	\$329,052.12						
MEMBERS MORTGAGE COMPANY INC	4	\$646,000.00	0.65%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$151,279.05	0.15%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,925.38						
MID AMERICA MORTGAGE, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$159,280.88	0.16%	Ш				
MID-PENN BANK	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00

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MIDWEST COMMUNITY BANK	3	\$498,450.00	0.5%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC	1	\$148,933.55	0.15%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$169,243.49	0.17%	0	\$0.00	NA (\$0.00
MONTICELLO BANKING COMPANY	1	\$157,303.88	0.16%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$325,545.11	0.33%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$162,175.09	0.16%	0	\$0.00	NA	\$0.00
MOUNTAINONE BANK	1	\$169,200.00	0.17%	0	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	1	\$171,657.70	0.17%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$318,961.91	0.32%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$158,574.28	0.16%	0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$317,000.00	0.32%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P	2	\$333,389.82	0.33%	0	\$0.00	NA	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$160,055.82	0.16%	0	\$0.00	NA (\$0.00
NEWTOWN SAVINGS BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$159,287.99	0.16%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$639,093.62	0.64%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	1	\$149,332.50	0.15%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC	1	\$174,400.00	0.17%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$157,250.00	0.16%	0	\$0.00	NA	\$0.00
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F	PENTAGON FEDERAL CREDIT JNION	3	\$479,457.71	0.48%	0	\$0.00	NA	0	\$0.00
F	PHILADELPHIA FEDERAL CREDIT JNION	1	\$164,998.83	0.17%	0	\$0.00	NA	0	\$0.00
N	PINNACLE MORTGAGE GROUP, NC	1	\$165,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT JNION	2	\$326,294.35	0.33%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$163,262.89	0.16%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$165,750.00	0.17%	0	\$0.00	NA	0	\$0.00
N	REAL ESTATE MORTGAGE NETWORK INC	2	\$339,763.72	0.34%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$640,874.08	0.64%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$157,801.68	0.16%	0	\$0.00	NA	0	\$0.00
N	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$174,600.00	0.18%	0	\$0.00	NA	0	\$0.00
N S	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$1,631,102.06	1.64%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT JNION	4	\$629,956.55	0.63%	0	\$0.00	NA	0	\$0.00
E	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$477,629.04	0.48%	0	\$0.00	NA	0	\$0.00
F	SCHOOLSFIRST FEDERAL CREDIT JNION	6	\$963,958.54	0.97%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$301,330.32	0.3%	0	\$0.00	NA	0	\$0.00
E	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$480,000.00	0.48%	0	\$0.00	NA	0	\$0.00
F	SHREWSBURY FEDERAL CREDIT JNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
S	SIERRA PACIFIC	2	\$332,229.78	0.33%	0	\$0.00	NA	0	\$0.00

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MORTGAGE COMPANY, INC								
SOUND COMMUNITY BANK	2	\$344,656.98	0.35%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$153,912.03	0.15%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$150,072.45	0.15%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$327,756.29	0.33%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$169,235.92	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$320,475.02	0.32%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$321,411.43	0.32%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$159,280.88	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$1,110,862.63	1.11%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$159,195.51	0.16%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$150,000.00	0.15%			NA		\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$152,379.98	0.15%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$159,280.88	0.16%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$154,509.35	0.16%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,423,883.75	1.43%			NA		\$0.00
THE PARK BANK	4	\$649,480.38	0.65%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$310,631.60	0.31%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$499,218.44	0.5%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$305,620.18	0.31%	0	\$0.00	NA	0	\$0.00
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	TWINSTAR CREDIT UNION	1	\$167,999.06	0.17%	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$488,318.41	0.49%	0 \$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	38	\$6,185,315.10	6.21%	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$486,267.39	0.49%	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$164,258.39	0.16%	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$323,765.05	0.32%	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$172,770.93	0.17%	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,449,434.89	1.45%	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$162,000.00	0.16%	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$162,000.00	0.16%	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$331,495.00	0.33%	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$165,000.00	0.17%	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$155,000.00	0.16%	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$314,124.01	0.32%	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$169,500.00	0.17%	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$641,614.39	0.64%	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$159,287.99	0.16%	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$490,689.86	0.49%	0 \$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$338,614.33	0.34%	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$173,394.65	0.17%	\$0.00	NA	0	\$0.00
	Unavailable	130	\$21,025,736.88	21.15%	0 \$0.00	NA	0	\$0.00
otal		618	\$99,675,028.73	100%	0 \$0.00		0	\$0.00
1417DS79	BROKER SOLUTIONS, INC. DBA NEW	2	\$404,548.00	6.4%	0 \$0.00	NA	0	\$0.00

	AMERICAN FUNDING	I				['	
	CASHCALL, INC	2	\$404,851.70	6.41% 0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,400.00	2.05% 0	\$0.00	NA 0	\$0.00
	EVOLVE BANK & TRUST	1	\$259,397.52	4.11% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK	1	\$127,100.00	2.01% 0	\$0.00	NA 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$150,030.85	2.38% 0	\$0.00	NA 0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$272,500.66	4.31% 0	\$0.00	NA 0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$199,617.95	3.16% 0	\$0.00	NA 0	\$0.00
	MORTGAGE CENTER, LLC	2	\$297,273.63	4.71% 0	\$0.00	NA 0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$130,000.00	2.06% 0	\$0.00	NA 0	\$0.00
	ON Q FINANCIAL, INC	1	\$302,414.69		·	NA 0	
	ST. MARYS BANK	1	\$197,100.00	3.12% 0	\$0.00	NA 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$119,488.02	1.89% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$214,000.00	3.39% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$657,206.78	10.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$2,451,915.60	38.81% 0	\$0.00	NA 0	\$0.00
Total		33	\$6,316,845.40	100% 0	\$0.00	0	
31417DS87	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,298.88	0.52% 0	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$303,111.77	0.97% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,909.49	0.49% 0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$160,000.00	0.51% 0	\$0.00	NA 0	\$0.00
		1	\$159,322.86	0.51% 0	\$0.00	NA 0	\$0.00

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AMERICAN SOUTHWEST MORTGAGE CORP								
AMERIFIRST FINANCIAL CORPORATION	1	\$149,458.31	0.48%	0	\$0.00	NA (0	\$0.00
ASSOCIATED BANI NA	X, 2	\$309,272.15	0.99%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROU LLC		\$156,036.82	0.5%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$163,000.17	0.52%	0	\$0.00			\$0.00
BOFI FEDERAL BAI	NK 1	\$164,301.69	0.52%	0	\$0.00	NA (0	\$0.00
BROKER SOLUTION INC. DBA NEW AMERICAN FUNDIN	1	\$151,356.71	0.48%	0	\$0.00	NA (0	\$0.00
CASHCALL, INC	14	\$2,239,315.83	7.14%	0	\$0.00	NA (0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$157,424.11						\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$953,354.63	3.04%	0	\$0.00	NA (0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$159,315.98	0.51%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$318,515.53	1.02%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$160,626.78	0.51%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$165,862.87	0.53%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$170,268.96	0.54%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	5	\$795,143.58	2.54%	0	\$0.00	NA (0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$492,937.18	1.57%	0	\$0.00	NA (0	\$0.00
DURANT BANK AN TRUST COMPANY	D 2	\$314,147.47	1%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$149,358.73	0.48%	0	\$0.00	NA (0	\$0.00
FAIRWINDS CREDI UNION	Γ 1	\$157,269.79	0.5%	0	\$0.00	NA	0	\$0.00

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FIDELITY BANK MORTGAGE	3	\$480,526.10	1.53%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$168,078.36	0.54%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,200.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$174,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$148,127.93	0.47%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$163,803.81	0.52%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	13	\$2,056,912.80	6.56%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$308,320.26	0.98%			NA		\$0.00
GMFS, LLC	1	\$165,000.00	0.53%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$157,500.00	0.5%	0	\$0.00	NA		\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$167,310.32	0.53%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$173,753.99	0.55%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$318,645.70	1.02%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$153,348.25	0.49%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$158,450.00	0.51%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$150,491.85	0.48%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$154,264.10	0.49%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$173,673.86	0.55%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$309,363.69	0.99%			NA		\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$154,443.60	0.49%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$158,320.26	0.5%	0	\$0.00	NA	0	\$0.00
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MID AMERICA MORTGAGE, INC	2	\$322,400.00	1.03%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$159,315.98	0.51%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$307,884.64	0.98%	0	\$0.00	NA(\$0.00
NETWORK FUNDING, L.P	4	\$650,071.05	2.07%	0	\$0.00	NA	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$327,266.29	1.04%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$170,000.00	0.54%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$149,377.92	0.48%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$154,064.88	0.49%	0	\$0.00	NA	\$0.00
PBI BANK	1	\$152,000.00	0.48%	0	\$0.00	NA (\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$328,305.92	1.05%			NA	
PINNACLE MORTGAGE GROUP, INC	1	\$163,800.00	0.52%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$300,502.45	0.96%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$160,000.00	0.51%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$317,683.57	1.01%	0	\$0.00	NA	\$0.00
SALAL CREDIT UNION	1	\$151,957.58	0.48%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$617,061.27	1.97%	0	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$161,307.44	0.51%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$156,000.00	0.5%	0	\$0.00	NA	\$0.00

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	ST. MARYS BANK	1	\$164,301.69	0.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$149,757.03	0.48%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$149,365.18	0.48%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$473,806.00	1.51%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$304,665.23	0.97%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$148,146.68	0.47%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$310,666.17	0.99%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$315,000.00	1%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$344,536.33	1.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,567.56	0.51%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$154,337.36	0.49%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$158,877.18	0.51%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$160,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$170,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,990,422.78	28.68%	0	\$0.00	NA	0	\$0.00
Total		197	\$31,365,393.35	100%	0	\$0.00		0	\$0.00
31417DS95	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$126,661.67	2.41%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$280,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$144,300.00	2.75%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,986.30	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$232,900.00	4.43%	0	\$0.00	NA	0	\$0.00

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<u> </u>	LAKEWOOD			$\longrightarrow \coprod$			
	FREMONT BANK	1	\$378,930.00	7.21% 0	\$0.00	NA 0	\$0.00
	LEADER ONE FINANCIAL	. 1	\$253,721.65	4.83% 0	\$0.00	NA 0	\$0.00
	CORPORATION						
	MEMBER FIRST MORTGAGE, LLC	1	\$169,913.08	3.23% 0	\$0.00	NA 0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$348,488.58	6.63% 0	\$0.00	NA 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$132,800.00	2.53% 0	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,255.13	3.34% 0	\$0.00	NA 0	\$0.00
	OLD FORT BANKING COMPANY	1	\$136,408.38	2.6% 0	\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC	1	\$141,691.65	2.7% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$278,815.00	5.31% 0	\$0.00	NA 0	\$0.00
	RENASANT BANK	1	\$224,137.67	4.27% 0	\$0.00	NA 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$380,500.00	7.24% 0	\$0.00	NA 0	\$0.00
<u> </u>	ST. MARYS BANK	1	\$132,000.00	2.51% 0	\$0.00	NA 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$262,276.20	4.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,321,698.83	25.14% 0	\$0.00	NA 0	\$0.00
Total		25	\$5,254,484.14	100% 0	\$0.00	0	\$0.00
31417DSN4	ALPINE BANK & TRUST CO	1	\$290,571.30	0.58% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$449,823.23	0.89% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$394,560.98	0.78% 0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$170,700.00	0.34% 0	\$0.00	NA 0	\$0.00
		1	\$263,000.00	0.52% 0	\$0.00	NA 0	\$0.00

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AMERICAN SAVINGS BANK, F.S.B								
AMERIFIRST FINANCIAL CORPORATION	1	\$78,950.00	0.16%	0	\$0.00	NA)	\$0.00
ASSOCIATED BANK, NA	2	\$281,454.12	0.56%	0	\$0.00	NA)	\$0.00
BANK OF HAWAII	1	\$128,714.28	0.26%	0	\$0.00	NA ()	\$0.00
BANNER BANK	1	\$218,500.00	0.43%	0	\$0.00	NA ()	\$0.00
BOEING EMPLOYEES CREDIT UNION	11	\$2,497,042.87	4.95%	0	\$0.00	NA)	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,940,098.31	3.85%	0	\$0.00	NA ()	\$0.00
CASHCALL, INC	3	\$1,201,321.84	2.38%	0	\$0.00	NA ()	\$0.00
COBALT MORTGAGE, INC	2	\$747,112.58	1.48%	0	\$0.00	NA)	\$0.00
CONTINENTAL HOME LOANS INC	1	\$359,469.65	0.71%	0	\$0.00	NA)	\$0.00
CORNERSTONE MORTGAGE INC	1	\$162,700.00	0.32%	0	\$0.00	NA)	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$381,936.50	0.76%	0	\$0.00	NA)	\$0.00
CROSSCOUNTRY MORTGAGE, INC	3	\$523,763.99	1.04%	0	\$0.00	NA)	\$0.00
CROWN MORTGAGE COMPANY	1	\$121,770.34	0.24%	0	\$0.00	NA)	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$720,461.58	1.43%	0	\$0.00	NA)	\$0.00
DORAL BANK	1	\$120,322.47	0.24%	0	\$0.00	NA ()	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$166,000.00	0.33%	0	\$0.00	NA()	\$0.00
FARMERS BANK & TRUST	2	\$480,270.00	0.95%	0	\$0.00	NA)	\$0.00
FBC MORTGAGE LLC	1	\$277,091.18	0.55%	0	\$0.00	NA ()	\$0.00
FIDELITY BANK MORTGAGE	2	\$720,108.24	1.43%	0	\$0.00	NA)	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$781,828.27	1.55%	0	\$0.00	NA ()	\$0.00
FIRST PLACE BANK	1	\$121,924.08	0.24%	0	\$0.00	NA ()	\$0.00
FREMONT BANK	1	\$236,373.88	0.47%	0	\$0.00	NA ()	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,470,618.54	2.92%	0	\$0.00	NA)	\$0.00

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HOLYOKE CREDIT UNION	1	\$179,152.83	0.36%	0 \$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC	1	\$145,095.27	0.29%	0 \$0.00	NA 0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$511,200.00	1.01%	0 \$0.00	NA 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$263,528.17	0.52%	0 \$0.00	NA 0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$323,732.89	0.64%	0 \$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$276,534.00	0.55%	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$199,905.07	0.4%	0 \$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$167,763.29	0.33%	0 \$0.00		
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$107,656.00	0.21%	0 \$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,088,422.35	2.16%	0 \$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P	1	\$192,721.92	0.38%	0 \$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$188,500.00	0.37%	0 \$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$82,250.00	0.16%	0 \$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$121,328.81	0.24%	0 \$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC	3	\$642,716.31	1.27%	0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$496,417.60	0.98%	0 \$0.00	NA 0	\$0.00
PROVIDENT SAVINGS BANK	1	\$148,154.66	0.29%	0 \$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$902,755.94	1.79%	0 \$0.00	NA 0	\$0.00
REDWOOD CAPITAL BANK	1	\$284,149.07	0.56%	0 \$0.00	NA 0	\$0.00
						

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REDWOOD CREDIT UNION	1	\$320,527.10	0.64%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$210,702.70	0.42%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$238,947.46	0.47%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$452,557.51	0.9%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$298,000.00	0.59%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$493,097.82	0.98%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$218,185.18	0.43%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$98,200.00	0.19%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$342,527.43	0.68%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC	7	\$1,648,419.81	3.27%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$149,783.87	0.3%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$340,018.08	0.67%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$227,671.49	0.45%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$1,339,815.22	2.66%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$939,695.21	1.86%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$600,932.89	1.19%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$175,358.07	0.35%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$189,726.24	0.38%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$542,000.00	1.07%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES	1	\$185,500.00	0.37%	0	\$0.00	NA	0	\$0.00
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	CREDIT UNION	<u></u> !	<u> </u>	<u> </u>	1'	<u> </u> '		\prod_{j}	1
	WATERSTONE	1	\$227,800.00	0.45%	, 0	\$0.00) NA		\$0.00
<u> </u>	MORTGAGE CORP		·		Ш	·		Ш	
	Unavailable	81	i í í	t	-	1 1	1	77	
Total		219	\$50,432,287.84	100%	10	\$0.00	 	0	\$0.00
 	AMERICAN	$\overline{}$			+	 	 	+	
31417DSP9	AMERICAN FINANCIAL	3	\$761,950.57	1.51%	$\left \frac{1}{0} \right $	\$0.00) NA	. 0	\$0.00
3141/2017	RESOURCES, INC	, 1	Φ/01,250.5.	1.51,0	ν,	ΨΟ.ΟΟ	111.		ΨΟ.ΟΟ
	ARIZONA STATE	1 1	\$1.45 900 00	0.200		\$0.00	NI A	ļ	ΦΩ ΩΩ
<u> </u>	CREDIT UNION	1	\$145,800.00		Ш			\bot	
<u> </u>	BLACKHAWK BANK	1	\$125,400.00	0.25%	0	\$0.00	NA NA	. 0	\$0.00
	BOEING EMPLOYEES	1	\$223,000.00	0.44%	()	\$0.00) NA	$\begin{bmatrix} 0 \end{bmatrix}$	\$0.00
<u> </u>	CREDIT UNION	1	Φ223,000.00	0.77	Ľ	ΨΟ.ΟΟ	17/1		Ψ0.00
	BROKER SOLUTIONS,		\$2,229,0C2,14	((20)	[]	±0.00	NT A		Φ0.00
	INC. DBA NEW AMERICAN FUNDING	12	\$3,338,962.14	6.62%	U	\$0.00	NA	U	\$0.00
<u> </u>	CASHCALL, INC	4	\$908,067.37	1.8%	6	\$0.00) NA	0	\$0.00
	CASHCALL, INC				Ħ				
	INC	1	\$248,840.95	0.49%	0	\$0.00	NA	.0	\$0.00
	COBALT		\$202.208.00	0.407		\$0.00	NIA	ļ	\$0.00
<u></u>	MORTGAGE, INC	1	\$202,308.09	0.4%	U	\$0.00	NA	U	\$0.00
	CREDIT UNION	,	1	· '	['			1
	MORTGAGE	1	\$238,655.64	0.47%	0	\$0.00	NA	. 0	\$0.00
<u> </u>	ASSOCIATION, INC			'	4	 '	 	\downarrow	
	CREDIT UNION	ل ا	1202 150 00	2 407		\$0.00	NT A		1 00.00
	MORTGAGE SERVICES INC	1	\$202,150.00	0.4%	0	\$0.00	NA	O	\$0.00
 	SERVICES, INC CROSSCOUNTRY	\longrightarrow	 	$\overline{}$	+	 	 	+	1
	MORTGAGE, INC	2	\$414,661.73	0.82%	0	\$0.00	NA	. 0	\$0.00
	DESERT SCHOOLS	,			H	 		H	ſ
	FEDERAL CREDIT	12	\$2,288,984.78	4.54%	, 0	\$0.00	NA	0	\$0.00
	UNION	()	l	('	1				1
	EVOLVE BANK &	5	\$871,509.29	1.73%	0	\$0.00) NA		\$0.00
<u> </u>	TRUST	تــــ	Φ0/1,50/.2/	1.75,0	μ,	ψοιου	111-		Ψυιυ
	EXCEL MORTGAGE	()	1	1	1	1		1	1
	SERVICING, INC.	2	\$286,364.96	0.57%	0	\$0.00	NA	0	\$0.0
	DBA IMPAC MORTGAGE	()	1	1	1	1		1	1
 	FAIRWINDS CREDIT	$\overline{}$	 		+	 	 	H	
	UNION UNION	4	\$746,839.09	1.48%	0	\$0.00	NA	. 0	\$0.0
<u> </u>	FBC MORTGAGE LLC	1	\$133,500.00	0.26%	, 0	\$0.00	NA NA	0	\$0.0
	FIDELITY BANK								
<u></u>	MORTGAGE	1	\$270,500.00	0.54%	U	\$0.00	NA NA	U	\$0.0
	FIRST CALIFORNIA	,		<u> </u>	[1
	MORTGAGE	5	\$1,398,591.68	2.77%	0	\$0.00	NA	. 0	\$0.0
<u> </u>	COMPANY	لِــــ	1 2 2 2 4	<u> </u>	۲	1 2 20	1	Ť	+
	FIRST CHOICE BANK	3	\$730,660.94	1.45%	0	\$0.00	NA	. 0	\$0.0

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FIRST CITIZENS BANK & TRUST	1	\$228,769.91	0.45%	0 \$0.00	NA 0	\$0.00
COMPANY OF SC FIRST PLACE BANK	1	\$255,223.45	0.51%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	1	\$230,667.17	0.31%			
GREATER NEVADA	1	Ψ230,007.17	0.4076	Ψ0.00	11710	ψ0.00
MORTGAGE SERVICES	2	\$365,000.00	0.72%	0 \$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$428,022.66	0.85%	0 \$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC	1	\$269,020.41	0.53%	0 \$0.00	NA 0	\$0.00
HOMEBANC N.A	1	\$217,500.00	0.43%	0 \$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$224,675.23	0.45%	0 \$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$258,714.96	0.51%	0 \$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$111,500.00	0.22%	0 \$0.00	NA 0	\$0.00
MLD MORTGAGE, INC	4	\$825,893.86	1.64%	0 \$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	2	\$199,648.28	0.4%	0 \$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$398,581.82	0.79%	0 \$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC	2	\$374,712.12	0.74%	0 \$0.00	NA 0	\$0.00
ONE NEVADA CREDIT UNION	2	\$315,799.53	0.63%	0 \$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$370,655.45	0.73%	0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$267,950.00	0.53%	0 \$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$130,000.00	0.26%	0 \$0.00	NA 0	\$0.00
RBS CITIZENS, NA	1	\$203,699.46	0.4%	0 \$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	2	\$320,791.28	0.64%	0 \$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$250,000.00	0.5%	0 \$0.00	NA 0	\$0.00
ROCKLAND TRUST COMPANY	1	\$143,000.00	0.28%	0 \$0.00	NA 0	\$0.00
SAFE CREDIT UNION	2	\$523,694.31	1.04%	0 \$0.00	NA 0	\$0.00

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SECURITY NATIONAL 3 \$721,246.43 1.43% 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00
SCHOOLS SERVICE COMPANY, LLC SOVEREIGN BANK, NATIONAL 2 \$242,655.25 0.48% 0 \$0.00 NA 0 ASSOCIATION STATE BANK OF THE LAKES STERLING SAVINGS BANK SUN AMERICAN MORTGAGE 1 \$327,816.35 0.65% 0 \$0.00 NA 0 COMPANY SUN WEST MORTGAGE 1 \$148,271.24 0.29% 0 \$0.00 NA 0 COMPANY INC THE MONEY SOURCE, INC THIRD FEDERAL SAVINGS AND LOAN 2 \$310,360.11 0.62% 0 \$0.00 NA 0 COMPANY COMPANY SUN WEST SOURCE, INC TOWNE MORTGAGE 1 \$129,908.33 0.26% 0 \$0.00 NA 0 COMPANY SOURCE, INC SAVINGS AND LOAN 2 \$10,360.11 0.62% 0 \$0.00 NA 0 COMPANY SOURCE, INC SAVINGS AND LOAN 2 \$10,360.11 0.62% 0 \$0.00 NA 0 COMPANY SOURCE, INC SAVINGS AND LOAN 2 \$129,908.33 0.26% 0 \$0.00 NA 0 COMPANY SOURCE, INC SAVINGS AND LOAN 2 \$17,67,037.75 3.5% 0 \$0.00 NA 0 COMPANY SOURCE, INC SAVINGS AND LOAN 2 \$17,67,037.75 3.5% 0 \$0.00 NA 0 COMPANY SAVINGS AND LOAN 3 \$770,347.68 1.53% 0 \$0.00 NA 0 COMPANY SAVINGS AND LOAN 3 \$770,347.68 1.53% 0 \$0.00 NA 0 COMPANY SAVINGS AND LOAN 3 \$770,347.68 1.53% 0 \$0.00 NA 0 COMPANY SAVINGS AND LOAN 3 \$770,347.68 1.53% 0 \$0.00 NA 0 COMPANY SAVINGS AND LOAN 3 \$770,347.68 1.53% 0 \$0.00 NA 0 COMPANY SAVINGS AND LOAN 3 \$770,347.68 1.53% 0 \$0.00 NA 0 COMPANY SAVINGS AND LOAN 3 \$770,347.68 1.53% 0 \$0.00 NA 0 COMPANY SAVINGS AND LOAN 3 \$770,347.68 1.53% 0 \$0.00 NA 0 COMPANY SAVINGS AND LOAN 3 \$770,347.68 1.53% 0 \$0.00 NA 0 COMPANY SAVINGS AND LOAN 3 \$770,347.68 1.53% 0 \$0.00 NA 0 COMPANY SAVINGS AND LOAN 3 \$770,347.68 1.53% 0 \$0.00 NA 0 COMPANY SAVINGS AND LOAN 3 \$770,347.68 1.53% 0 \$0.00 NA 0 COMPANY SAVINGS AND LOAN SAVINGS A	\$0.00
NATIONAL 2 \$242,655.25 0.48% 0 \$0.00 NA 0 ASSOCIATION	
LAKES	\$0.00
BANK SUN AMERICAN MORTGAGE COMPANY SUN WEST MORTGAGE THE MONEY SOURCE, INC THIRD FEDERAL SAVINGS AND LOAN TOWNE MORTGAGE COMPANY SUN WEST TOWNE MORTGAGE TO	ψυ.υυ
SUN AMERICAN MORTGAGE 1 \$327,816.35 0.65% 0 \$0.00 NA 0 COMPANY SUN WEST MORTGAGE 1 \$148,271.24 0.29% 0 \$0.00 NA 0 COMPANY INC THE MONEY SOURCE, INC THIRD FEDERAL SAVINGS AND LOAN TOWNE MORTGAGE COMPANY 1 \$129,908.33 0.26% 0 \$0.00 NA 0 UNIVERSAL AMERICAN 3 \$770,347,68 1,53% 0 \$0.00 NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC THE MONEY SOURCE, INC THIRD FEDERAL SAVINGS AND LOAN TOWNE MORTGAGE COMPANY 1 \$129,908.33 0.26% 0 UMPQUA BANK 7 \$1,767,037.75 3.5% 0 \$0.00 NA 0	\$0.00
SOURCE, INC THIRD FEDERAL SAVINGS AND LOAN TOWNE MORTGAGE COMPANY UMPQUA BANK TOWNERSAL AMERICAN SOURCE, INC 2 \$489,025.30 0.97% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00
SAVINGS AND LOAN 2 \$310,360.11 0.62% 0 \$0.00 NA 0 TOWNE MORTGAGE COMPANY 1 \$129,908.33 0.26% 0 \$0.00 NA 0 UMPQUA BANK 7 \$1,767,037.75 3.5% 0 \$0.00 NA 0 UNIVERSAL AMERICAN 3 \$770,347.68 1.53% 0 \$0.00 NA 0	\$0.00
COMPANY 1 \$129,908.33 0.26% 0 \$0.00 NA 0 UMPQUA BANK 7 \$1,767,037.75 3.5% 0 \$0.00 NA 0 UNIVERSAL AMERICAN 3 \$770.347.68 1.53% 0 \$0.00 NA 0	\$0.00
UMPQUA BANK 7 \$1,767,037.75 3.5% 0 \$0.00 NA 0 UNIVERSAL AMERICAN 3 \$770,347.68 1.53% 0 \$0.00 NA 0	\$0.00
UNIVERSAL AMERICAN 3 \$770.347.68 1.53% 0 \$0.00 NA 0	\$0.00
MORTGAGE 5 \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$0.00
WATERSTONE 1 \$414,000.00 0.82% 0 \$0.00 NA 0	\$0.00
Unavailable 101 \$24,044,843.97 47.63% 0 \$0.00 NA 0	\$0.00
Total 225 \$50,459,931.16 100% 0 \$0.00 0	\$0.00
1ST 2ND MORTGAGE COMPANY OF NEW 1 \$155,810.49 0.31% 0 \$0.00 NA 0 JERSEY, INC	\$0.00
ABERDEEN PROVING GROUND FEDERAL 2 \$332,543.10 0.66% 0 \$0.00 NA 0 CREDIT UNION	\$0.00
ADIRONDACK TRUST COMPANY 1 \$154,000.00 0.31% 0 \$0.00 NA 0 THE	\$0.00
AFFILIATED MORTGAGE 1 \$149,332.50 0.3% 0 \$0.00 NA 0 COMPANY	\$0.00
1 \$164,265.74 0.33% 0 \$0.00 NA 0	\$0.00

ALASKA USA FEDERAL CREDIT UNION								
ALPINE BANK & TRUST CO	1	\$163,850.00	0.33%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$322,701.35	0.64%	0	\$0.00	NA)	\$0.00
AMARILLO NATIONAL BANK	2	\$307,167.19	0.61%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$153,805.59	0.31%	0	\$0.00	NA)	\$0.00
AMERICAN BANK	1	\$164,124.58	0.33%	0	\$0.00	NA ()	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$155,312.69	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	5	\$787,658.32	1.57%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$157,449.14	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,961.14	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$163,270.20	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	3	\$484,500.00	0.96%	0	\$0.00	NA)	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$158,500.00						\$0.00
ANCHORBANK FSB	1	\$172,000.00	0.34%	0	\$0.00	NA)	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$489,580.44	0.97%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$168,247.95	0.33%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$155,000.00	0.31%	0	\$0.00	NA)	\$0.00
	3	\$479,529.26	0.95%	0	\$0.00	NA	O	\$0.00

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UTH						
JAL 2	\$333,40	03.99 0.66	5% 0	\$0.00	NA (\$0.00
4ERICAN 1	\$153,00	00.00 0.3	3% 0	\$0.00	NA (\$0.00
EDIT 3	\$499,1	78.09 0.99	9% 0	\$0.00	NA	\$0.00
GROUP 1	\$149,33	39.13 0.3	3% 0	\$0.00	NA (\$0.00
E BANK & 2	\$322,48	82.60 0.64	1% 0	\$0.00	NA	\$0.00
ON 3	\$481,00	00.00 0.96	5% 0	\$0.00	NA	\$0.00
1 7	\$323,7	31.73 0.64	1% 0	\$0.00	NA	\$0.00
AL BANK 1	\$149,32	39.13 0.3	3% 0	\$0.00	NA (\$0.00
')	\$305,62	27.12 0.61	1%0	\$0.00	NA	\$0.00
EW 3	\$463,7%	24.93 0.92	2% 0	\$0.00	NA	\$0.00
	\$149,32	39.13 0.3	3% 0	\$0.00	NA	\$0.00
	\$165,00	00.00 0.33	3% 0	\$0.00	NA	\$0.00
	\$169,2.	35.92 0.34	1% 0	\$0.00	NA(\$0.00
ON BANK 2	\$308,88	89.77 0.61	1%0	\$0.00		
INC 5	\$771,32				NA (\$0.00
ANK 1					NA (\$0.00
	\$156,00					
NC 1	\$149,33	32.50 0.3	3% 0	\$0.00	NA	\$0.00
Ε 1	\$162,19	96.54 0.32	2% 0	\$0.00	NA	\$0.00
, INC 2	\$323,29	91.79 0.64	1% 0	\$0.00	NA	\$0.00
1	\$160,00	00.00 0.32	2% 0	\$0.00	NA	\$0.00
YONE 2	\$317,50	06.90 0.63	3% 0	\$0.00	NA	\$0.00
	\$150,00		3% 0	\$0.00	NA	\$0.00
	MERICAN 1 EDIT 3 Y GROUP 1 EBANK & 2 FEDERAL 3 ON 2 AL BANK 1 JANCIAL 2 LUTIONS, EW 3 FUNDING R TRUST 1 THE 1 TIVE NGS 1 LIMITED IIP ON BANK 2 INC 5 ANK 1 MUNITY ON 1 IAL NC 1 RST E 1 , INC 2 Y 1 LC YONE	JAL 2 \$333,44 MERICAN 1 \$153,00 EDIT 3 \$499,1' Y GROUP 1 \$149,3' EBANK & 2 \$322,4' FEDERAL 3 \$481,00 PLOYEES ON 2 \$323,7' AL BANK 1 \$149,3' NANCIAL 2 \$305,6' LUTIONS, EW 3 \$463,7' FUNDING R TRUST 1 \$149,3' THE 1 \$169,2' LIMITED 1 \$169,2' ANK 1 \$155,3 MINC 5 \$771,3' ANK 1 \$155,3 MINITY ON 1 \$156,00 IAL NC 1 \$149,3' E 1 \$162,19 NC RST E 1 \$162,19 J. INC 2 \$323,29 J. INC 2 \$323,29 J. INC 2 \$323,29 J. INC 2 \$323,29 J. INC 3 \$323,29 J. IN	JAL 2 \$333,403.99 0.66 MERICAN 1 \$153,000.00 0.3 EDIT 3 \$499,178.09 0.99 Y GROUP 1 \$149,339.13 0.3 EBANK & 2 \$322,482.60 0.64 FEDERAL 3 \$481,000.00 0.96 PLOYEES 2 \$323,731.73 0.64 ON 2 \$305,627.12 0.61 NANCIAL 2 \$305,627.12 0.61 ON 2 \$149,339.13 0.3 FUNDING R TRUST 1 \$149,339.13 0.3 FUNDING R TRUST 1 \$149,339.13 0.3 FUNDING R TRUST 1 \$165,000.00 0.33 LIMITED IIP ON BANK 2 \$308,889.77 0.61 INC 5 \$771,325.91 1.53 ANK 1 \$155,312.69 0.31 MUNITY 0 \$156,000.00 0.33 MUNITY 0 \$156,000.00 0.33 MUNITY 0 \$156,000.00 0.33 MUNITY 1 \$169,235.92 0.34 MUNITY 1 \$169,235.92 0.34 MUNITY 1 \$169,235.92 0.34 MUNITY 1 \$169,235.92 0.33 MUNITY 0 \$156,000.00 0.33 MUNITY 1 \$169,235.92 0.33 MUNITY 1 \$169,235.92 0.34 MUNITY 1 \$169,235.92 0.34 MUNITY 1 \$169,235.92 0.33 MUNITY 1 \$156,000.00 0.33 MUNITY 1 \$169,235.92 0.33	JAL 2 \$333,403.99 0.66% 0 MERICAN 1 \$153,000.00 0.3% 0 EDIT 3 \$499,178.09 0.99% 0 Y GROUP 1 \$149,339.13 0.3% 0 EBANK & 2 \$322,482.60 0.64% 0 FEDERAL 3 \$481,000.00 0.96% 0 PLOYEES 2 \$323,731.73 0.64% 0 PLOYEES 2 \$323,731.73 0.64% 0 NANCIAL 2 \$305,627.12 0.61% 0 NANCIAL 2 \$305,627.12 0.61% 0 NANCIAL 1 \$149,339.13 0.3% 0 FUNDING R TRUST 1 \$149,339.13 0.3% 0 FUNDING R TRUST 1 \$149,339.13 0.3% 0 FUNDING R TRUST 1 \$165,000.00 0.33% 0 FUNDING 1 \$165,000.00 0.33% 0 FUNDING 1 \$165,000.00 0.31% 0 FUNDING 1 \$155,312.69 0.31% 0 FUNDING 1 \$156,000.00 0.31% 0 FUNDING 1 \$162,196.54 0.32% 0 FUNDING 1 \$160,000.00 0.33% 0 FUNDING 1 \$160,000.00 0.32% 0 FUNDING 1 \$160,000.00 0.32% 0 FUNDING 1 \$160,000.00 0.33% 0 FUNDING 1 \$160,000.00 0.32% 0 FUNDING 1 \$160,000.00 0.32% 0 FUNDING 1 \$160,000.00 0.33% 0 FUNDING 1 \$160,000.00 0.32% 0 FUNDING 1 \$160,000.00 0.32% 0 FUNDING 1 \$160,000.00 0.33% 0 FUNDING 1 \$160,000.00 0.33% 0 FUNDING 1 \$160,000.00 0.32% 0 FUNDING 1 \$160,000.00 0.	JAL 2 \$333,403.99 0.66% 0 \$0.00 MERICAN 1 \$153,000.00 0.3% 0 \$0.00 EDIT 3 \$499,178.09 0.99% 0 \$0.00 Y GROUP 1 \$149,339.13 0.3% 0 \$0.00 FEDERAL 3 \$481,000.00 0.96% 0 \$0.00 PLOYEES 2 \$323,731.73 0.64% 0 \$0.00 AL BANK 1 \$149,339.13 0.3% 0 \$0.00 AL BANK 2 \$305,627.12 0.61% 0 \$0.00 LUTIONS, EW 3 \$463,724.93 0.92% 0 \$0.00 FUNDING R TRUST 1 \$149,339.13 0.3% 0 \$0.00 IVE NGS 1 \$165,000.00 0.33% 0 \$0.00 LIMITED 1 \$169,235.92 0.34% 0 \$0.00 INC 5 \$771,325.91 1.53% 0 \$0.00 ANK 1 \$155,312.69 0.31% 0 \$0.00 INC 5 \$771,325.91 1.53% 0 \$0.00 ANK 1 \$155,312.69 0.31% 0 \$0.00 INC 5 \$771,325.91 1.53% 0 \$0.00 ANK 1 \$155,312.69 0.31% 0 \$0.00 INC 5 \$771,325.91 0.34% 0 \$0.00 INC 1 \$149,332.50 0.3% 0 \$0.00 INC 1 \$149,332.50 0.3% 0 \$0.00 INC 2 \$323,291.79 0.64% 0 \$0.00 INC 3 \$323,291.79 0.64% 0 \$0.00 INC 2 \$323,291.79 0.64% 0 \$0.00	JAL 2 \$333,403.99 0.66% 0 \$0.00 NA (MERICAN 1 \$153,000.00 0.3% 0 \$0.00 NA (MERICAN 1 \$153,000.00 0.3% 0 \$0.00 NA (MERICAN 1 \$149,339.13 0.3% 0 \$0.00 NA (MERICAN 1 \$149,339.13 0.3% 0 \$0.00 NA (MERICAN 2 \$322,482.60 0.64% 0 \$0.00 NA (MERICAN 3 \$481,000.00 0.96% 0 \$0.00 NA (MERICAN 3 \$463,724.93 0.92% 0 \$0.00 NA (MERICAN 3 \$463

CREDIT UNION MORTGAGE SERVICES, INC							
DEAN COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,681.09	0.32%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$151,330.32	0.3%	0	\$0.00	NA	\$0.00
ELEVATIONS CU	1	\$159,000.00	0.32%	0	\$0.00	NA (\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$169,000.00	0.34%			NA	\$0.00
EVOLVE BANK & TRUST	1	\$164,073.92	0.33%	0	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$165,253.91	0.33%	0	\$0.00	NA (\$0.00
FIDELITY BANK MORTGAGE	2	\$325,776.87	0.65%	0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$148,650.10	0.3%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	2	\$324,317.10	0.64%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$158,889.77	0.32%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA (\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$308,991.41	0.61%	0	\$0.00	NA(\$0.00
FIRST HAWAIIAN BANK	2	\$309,636.67	0.62%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$480,194.68	0.95%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$807,865.88	1.61%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	1	\$173,242.54	0.34%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$152,120.03	0.3%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$161,610.13	0.32%	0	\$0.00	NA	\$0.00
FREMONT BANK	6	\$937,798.02	1.86%	0	\$0.00	NA (\$0.00

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	GESA CREDIT UNION	1	\$156,308.29	0.31%	0	\$0.00	NA (\$0.00
	GREAT WESTERN	2	\$322,000.00	0.64%	0	\$0.00	NA (\$0.00
	BANK		Ψ322,000.00	0.0170		ψ0.00	1171	φο.σσ
	GREATER NEVADA MORTGAGE SERVICES	1	\$150,450.00	0.3%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$327,761.62	0.65%	0	\$0.00	NA (\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$157,000.00	0.31%	0	\$0.00	NA (\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$336,966.02	0.67%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$152,325.91	0.3%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.31%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$468,723.55	0.93%	0	\$0.00	NA(\$0.00
	ILLINOIS NATIONAL BANK	1	\$151,790.00	0.3%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$151,330.31	0.3%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$155,326.34	0.31%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	4	\$618,000.00	1.23%	0	\$0.00	NA (\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$171,242.20	0.34%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$154,637.31	0.31%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$169,700.00	0.34%	0	\$0.00	NA (\$0.00
		1	\$152,319.14		1		NA	†
•	•	-	-		•	-		

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MAYFLOWER COOPERATIVE BANK								
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$304,313.54	0.6%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$150,200.00	0.3%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$320,332.50	0.64%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$169,243.49	0.34%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$154,074.99	0.31%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$158,185.82	0.31%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$313,726.52	0.62%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$492,604.56	0.98%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$309,825.81	0.62%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$322,252.92	0.64%	0	\$0.00	NA	0	\$0.00

UP, 1	\$162,296.11	0.32%	0	\$0.00	NA	\$0.00
ON 1	\$155,305.80	0.31%	0	\$0.00	NA	\$0.00
1	\$171,127.39	0.34%	0	\$0.00	NA	\$0.00
DIT 1	\$172,000.00	0.34%	0	\$0.00	NA	\$0.00
2	\$324,610.19	0.65%	0	\$0.00	NA	\$0.00
RAL 3	\$477,606.73	0.95%	0	\$0.00	NA	\$0.00
OME 1	\$153,000.00	0.3%	0	\$0.00	NA	\$0.00
8	\$1,261,719.37	2.51%	0	\$0.00	NA(\$0.00
1	\$154,317.10	0.31%	0	\$0.00	NA	\$0.00
ION 1	\$155,312.69	0.31%	0	\$0.00	NA (\$0.00
Γ 2	\$315,604.06	0.63%	0	\$0.00	NA	\$0.00
1	\$155,000.00	0.31%	0	\$0.00	NA (\$0.00
CE 1	\$163,767.97	0.33%	0	\$0.00	NA	\$0.00
2	\$303,045.42	0.6%	0	\$0.00	NA	\$0.00
1	\$157,500.00	0.31%	0	\$0.00	NA	\$0.00
X 1	\$161,784.05	0.32%	0	\$0.00	NA (\$0.00
1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
X & 2	\$316,570.74	0.63%	0	\$0.00	NA	\$0.00
2	\$340,724.69	0.68%	0	\$0.00	NA	\$0.00
OOLS Γ 1	\$150,746.20	0.3%	0	\$0.00	NA	\$0.00
1	\$173,000.00	0.34%	0	\$0.00	NA (\$0.00
	PON 1	TON 1 \$155,305.80 1 \$171,127.39 DIT 1 \$172,000.00 2 \$324,610.19 RAL 3 \$477,606.73 DME 1 \$153,000.00 8 \$1,261,719.37 1 \$154,317.10 ION 1 \$155,312.69 Γ 2 \$315,604.06 1 \$155,000.00 CE 1 \$163,767.97 2 \$303,045.42 1 \$157,500.00 C 1 \$161,784.05 1 \$150,000.00 C 2 \$316,570.74 C 3 \$340,724.69 DOLS Γ 1 \$150,746.20	TON 1 \$155,305.80 0.31% 1 \$171,127.39 0.34% DIT 1 \$172,000.00 0.34% 2 \$324,610.19 0.65% RAL 3 \$477,606.73 0.95% DME 1 \$153,000.00 0.3% 8 \$1,261,719.37 2.51% 1 \$154,317.10 0.31% ION 1 \$155,312.69 0.31% 1 \$155,312.69 0.31% 1 \$155,000.00 0.31% CE 1 \$163,767.97 0.33% 2 \$303,045.42 0.6% 1 \$157,500.00 0.31% CI 1 \$161,784.05 0.32% 1 \$150,000.00 0.3% CI 2 \$340,724.69 0.68% DOLS 1 \$150,746.20 0.3%	ON 1 \$155,305.80 0.31% 0 1 \$171,127.39 0.34% 0 DIT 1 \$172,000.00 0.34% 0 2 \$324,610.19 0.65% 0 RAL 3 \$477,606.73 0.95% 0 0ME 1 \$153,000.00 0.3% 0 1 \$154,317.10 0.31% 0 1 \$155,312.69 0.31% 0 1 \$155,000.00 0.31% 0 1 \$163,767.97 0.33% 0 2 \$303,045.42 0.6% 0 2 \$303,045.42 0.6% 0 3 \$157,500.00 0.31% 0 3 \$150,000.00 0.30% 0 3 \$150,000.00 0.30% 0 4 \$150,000.00 0.30% 0 5 \$150,000.00 0.30% 0	TON 1 \$155,305.80 0.31% 0 \$0.00 1 \$171,127.39 0.34% 0 \$0.00 2 \$324,610.19 0.65% 0 \$0.00 RAL 3 \$477,606.73 0.95% 0 \$0.00 BRAL 3 \$477,606.73 0.95% 0 \$0.00 8 \$1,261,719.37 2.51% 0 \$0.00 1 \$154,317.10 0.31% 0 \$0.00 10N 1 \$155,312.69 0.31% 0 \$0.00 1 \$155,312.69 0.31% 0 \$0.00 1 \$155,000.00 0.31% 0 \$0.00 1 \$155,000.00 0.31% 0 \$0.00 2 \$3303,045.42 0.6% 0 \$0.00 1 \$157,500.00 0.31% 0 \$0.00 2 \$303,045.42 0.6% 0 \$0.00 3 \$151,7500.00 0.31% 0 \$0.00 3 \$151,7500.00 0.31% 0 \$0.00 3 \$151,7500.00 0.31% 0 \$0.00 3 \$151,7500.00 0.31% 0 \$0.00 3 \$151,7500.00 0.31% 0 \$0.00 4 \$151,7500.00 0.31% 0 \$0.00 5 \$331,7500.00 0.31% 0 \$0.00 5 \$331,7500.00 0.31% 0 \$0.00 5 \$331,7500.00 0.31% 0 \$0.00 5 \$331,7500.00 0.31% 0 \$0.00 5 \$351,7500.00 0.31% 0 \$0.00 5 \$351,7500.00 0.31% 0 \$0.00 5 \$351,7500.00 0.31% 0 \$0.00 5 \$351,7500.00 0.33% 0 \$0.00 5 \$351,7500.00 0.33% 0 \$0.00 5 \$351,7500.00 0.33% 0 \$0.00 5 \$351,7500.00 0.33% 0 \$0.00 5 \$351,7500.00 0.33% 0 \$0.00 5 \$351,7500.00 0.33% 0 \$0.00 5 \$351,7500.00 0.33% 0 \$0.00 5 \$351,7500.00 0.33% 0 \$0.00 5 \$351,7500.00 0.33% 0 \$0.00 5 \$351,7500.00 0.33% 0 \$0.00 5 \$351,7500.00 0.33% 0 \$0.00 5 \$351,7500.00 0.33% 0 \$0.00 5 \$351,7500.00 0.33% 0 \$0.00 5 \$351,7500.00 0.33% 0 \$0.00	TON 1 \$155,305.80

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Total	Unavailable	68 317	\$10,775,377.85 \$50,309,432.38	21.38% 100%			0	\$0.00 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$167,000.00		·		Ц	\$0.00
	WORKERS CREDIT UNION	1	\$160,000.00	0.32%	0 \$0.00) NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$166,271.56	0.33%	0 \$0.00) NA	O	\$0.00
	WESTCONSIN CREDIT UNION	1	\$167,252.40	0.33%	0 \$0.00) NA	0	\$0.00
	WESTBURY BANK	2	\$301,814.58	0.6%	0 \$0.00) NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$155,305.80	0.31%	0 \$0.00) NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$161,000.00	0.32%	0 \$0.00) NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$154,317.10	0.31%	0 \$0.00) NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$154,957.35	0.31%	0 \$0.00) NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,240.42	0.33%	0 \$0.00) NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.3%	0 \$0.00) NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$486,809.81	0.97%	0 \$0.00) NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$312,204.47	0.62%	0 \$0.00) NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$315,131.10	0.63%	0 \$0.00) NA	0	\$0.00
	UNITED BANK & TRUST	2	\$324,222.00	0.64%	0 \$0.00) NA	0	\$0.00
	UNION SAVINGS BANK	17	\$2,682,461.59	5.33%	0 \$0.00) NA	0	\$0.00
	UMPQUA BANK	2	\$319,900.00	0.64%	0 \$0.00) NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$151,100.00				Ц	\$0.00
	THE PARK BANK	3	\$459,087.01	0.91%	0 \$0.00) NA	0	\$0.00
	THE FIRST NATIONAL BANK							

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC						
ADVISORS MORTGAGE GROUP, L.L.C	1	\$141,790.80	0.27% 0	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.25% 0	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	4	\$541,794.00	1.04% 0	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	1	\$131,814.01	0.25% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$404,761.56			NA 0	
AMERICAN BANK	1	\$145,213.86	0.28% 0	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$137,388.12			NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,804.06	0.25% 0	\$0.00	NA 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$143,603.39	0.28% 0	\$0.00	NA 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$145,784.91	0.28% 0	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$135,795.16	0.26% 0	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,000.00	0.24% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	4	\$564,252.97	1.08% 0	\$0.00	NA 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,682.15	0.26% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$130,282.78	0.25% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$131,250.00			NA 0	
BANCORPSOUTH BANK	3	\$401,215.28	0.77% 0	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$132,000.00	0.25% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$143,783.11	0.28% 0	\$0.00	NA 0	\$0.00

BAY-VALLEY MORTGAGE GROUP	1	\$129,812.69	0.25%	0	\$0.00	NA	О	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$270,700.00	0.52%	0	\$0.00	NA	О	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$414,306.28	0.79%	0	\$0.00	NA	О	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$131,809.81	0.25%	0	\$0.00	NA	О	\$0.00
BUSEY BANK	2	\$261,522.12	0.5%	0	\$0.00	NA ()	\$0.00
CASHCALL, INC	3	\$419,386.08	0.8%	0	\$0.00	NA ()	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$399,823.07	0.77%	0	\$0.00	NA (Э	\$0.00
CENTRAL BANK	1	\$144,400.00	0.28%	0	\$0.00	NA ()	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$136,103.61	0.26%	0	\$0.00	NA	О	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$129,744.29	0.25%	0	\$0.00	NA	О	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$814,876.32	1.56%	0	\$0.00	NA	О	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$400,326.31	0.77%	0	\$0.00	NA (О	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$129,401.10	0.25%	0	\$0.00	NA	О	\$0.00
COBALT MORTGAGE, INC	2	\$277,108.99	0.53%	0	\$0.00	NA	О	\$0.00
COLUMBIA CREDIT UNION	1	\$134,896.52	0.26%	0	\$0.00	NA	О	\$0.00
CONTINENTAL HOME LOANS INC	1	\$137,093.20	0.26%	0	\$0.00	NA	О	\$0.00
COVANTAGE CREDIT UNION	1	\$126,821.05	0.24%	0	\$0.00	NA	О	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$134,301.85	0.26%	0	\$0.00	NA	О	\$0.00
CU CHANNELS, LLC	1	\$143,000.00	0.27%	0	\$0.00	NA ()	\$0.00
CUSO MORTGAGE CORPORATION	1	\$135,000.00	0.26%	0	\$0.00	NA		\$0.00
DELMAR FINANCIAL COMPANY	1	\$128,660.18	0.25%	0	\$0.00	NA	О	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$142,784.61	0.27%	0	\$0.00	NA	Э	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	2	\$269,473.75	0.52%	0	\$0.00	NA (O	\$0.00

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UNION							
DUBUQUE BANK AND TRUST COMPANY	3	\$410,976.20	0.79%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$125,250.00	0.24%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$268,797.10	0.52%	0	\$0.00	NA	\$0.00
ELEVATIONS CU	1	\$143,787.86	0.28%	0	\$0.00	NA (\$0.00
ENT FEDERAL CREDIT UNION	1	\$145,259.05	0.28%	0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	2	\$264,114.50	0.51%	0	\$0.00	NA (\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$280,811.20	0.54%	0	\$0.00	NA(\$0.00
FIRST BANK	1	\$145,000.00	0.28%	0	\$0.00	NA (\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$285,408.22	0.55%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$127,307.97	0.24%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$270,208.48	0.52%	0	\$0.00	NA	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$129,396.82	0.25%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	4	\$555,598.69	1.07%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$128,814.13	0.25%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$134,201.56	0.26%	L	·	NA (\$0.00
FIRST PLACE BANK	2	\$265,720.57	0.51%	0	\$0.00	NA (\$0.00
FIRSTRUST SAVINGS BANK	1	\$140,987.33	0.27%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$126,026.98	0.24%	0	\$0.00	NA	
FREMONT BANK	12	\$1,584,453.75	3.04%	0	\$0.00	NA (\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$409,657.80	0.79%	0	\$0.00	NA (\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$148,750.00	0.29%	0	\$0.00	NA(\$0.00
GEO-CORP, INC	1	\$126,400.00	0.24%	0	\$0.00	NA (\$0.00

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2	\$278,802.59	0.53%	0	\$0.00	NA (\$0.00
1	\$145,944.67				NA (\$0.00
1	\$127,815.58	0.25%	0	\$0.00	NA	\$0.00
3	\$414,580.21	0.8%	0	\$0.00	NA	\$0.00
1	\$147,786.76	0.28%	0	\$0.00	NA	\$0.00
1	\$136,793.66	0.26%	0	\$0.00	NA (\$0.00
1	\$143,783.11	0.28%	0	\$0.00	NA	\$0.00
1	\$135,900.00	0.26%	0	\$0.00	NA (\$0.00
2	\$283,286.81	0.54%	0	\$0.00	NA	\$0.00
2	\$284,030.80	0.54%	0	\$0.00	NA (\$0.00
1	\$147,800.00	0.28%	0	\$0.00	NA	\$0.00
1	\$147,945.89	0.28%	0	\$0.00	NA	\$0.00
1	\$135,000.00	0.26%	0	\$0.00	NA (\$0.00
1	\$125,410.83	0.24%	0	\$0.00	NA	\$0.00
1	\$129,113.70	0.25%	0	\$0.00	NA	\$0.00
1	\$128,606.01	0.25%	0	\$0.00	NA	\$0.00
1	\$127,000.00	0.24%	0	\$0.00	NA	\$0.00
1	\$128,056.83	0.25%	0	\$0.00	NA	\$0.00
1	\$138,500.00	0.27%	0	\$0.00	NA (\$0.00
2	\$286,793.75	0.55%	0	\$0.00	NA	\$0.00
1	\$125,818.46	0.24%	0	\$0.00	NA (\$0.00
1	\$124,811.74	0.24%	0	\$0.00	NA	\$0.00
1	\$139,802.74	0.27%	0	\$0.00	NA (\$0.00
1	\$128,056.83	0.25%	0	\$0.00	NA	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 1 1 2	1 \$145,944.67 1 \$127,815.58 3 \$414,580.21 1 \$136,793.66 1 \$136,793.66 1 \$135,900.00 2 \$283,286.81 2 \$284,030.80 1 \$147,800.00 1 \$147,945.89 1 \$135,000.00 1 \$125,410.83 1 \$129,113.70 1 \$128,606.01 1 \$127,000.00 1 \$128,606.01 1 \$127,000.00 2 \$286,793.75 1 \$124,811.74 1 \$139,802.74	1 \$145,944.67 0.28% 1 \$127,815.58 0.25% 3 \$414,580.21 0.8% 1 \$147,786.76 0.28% 1 \$136,793.66 0.26% 1 \$135,900.00 0.26% 2 \$283,286.81 0.54% 2 \$284,030.80 0.54% 1 \$147,800.00 0.28% 1 \$147,945.89 0.28% 1 \$135,000.00 0.26% 1 \$129,113.70 0.25% 1 \$128,606.01 0.25% 1 \$128,000.00 0.24% 1 \$128,056.83 0.25% 1 \$138,500.00 0.27% 2 \$286,793.75 0.55% 1 \$124,811.74 0.24% 1 \$139,802.74 0.27%	1 \$145,944.67 0.28% 0 1 \$127,815.58 0.25% 0 3 \$414,580.21 0.8% 0 1 \$147,786.76 0.28% 0 1 \$136,793.66 0.26% 0 1 \$135,900.00 0.26% 0 2 \$283,286.81 0.54% 0 2 \$284,030.80 0.54% 0 1 \$147,800.00 0.28% 0 1 \$147,945.89 0.28% 0 1 \$135,000.00 0.26% 0 1 \$125,410.83 0.24% 0 1 \$128,606.01 0.25% 0 1 \$128,606.01 0.25% 0 1 \$128,056.83 0.25% 0 1 \$138,500.00 0.27% 0 2 \$286,793.75 0.55% 0 1 \$124,811.74 0.24% 0 1 \$139,802.74 0.27% 0 1 \$139,802.74 0.27% 0	1 \$145,944.67 0.28% 0 \$0.00 1 \$127,815.58 0.25% 0 \$0.00 3 \$414,580.21 0.8% 0 \$0.00 1 \$147,786.76 0.28% 0 \$0.00 1 \$136,793.66 0.26% 0 \$0.00 1 \$135,900.00 0.26% 0 \$0.00 2 \$283,286.81 0.54% 0 \$0.00 2 \$284,030.80 0.54% 0 \$0.00 1 \$147,800.00 0.28% 0 \$0.00 1 \$147,945.89 0.28% 0 \$0.00 1 \$125,410.83 0.24% 0 \$0.00 1 \$129,113.70 0.25% 0 \$0.00 1 \$128,606.01 0.25% 0 \$0.00 1 \$128,056.83 0.25% 0 \$0.00 1 \$128,056.83 0.25% 0 \$0.00 1 \$125,818.46 0.24% 0 \$0.00 1 \$124,811.74 0.24% 0 \$0.00 1 \$124,811.74 0.24% 0 \$0.00 1 \$139,802.74 0.27% 0 \$0.00	1 \$145,944.67 0.28% 0 \$0.00 NA 0 1 \$127,815.58 0.25% 0 \$0.00 NA 0 3 \$414,580.21 0.8% 0 \$0.00 NA 0 1 \$147,786.76 0.28% 0 \$0.00 NA 0 1 \$136,793.66 0.26% 0 \$0.00 NA 0 1 \$143,783.11 0.28% 0 \$0.00 NA 0 2 \$283,286.81 0.54% 0 \$0.00 NA 0 2 \$284,030.80 0.54% 0 \$0.00 NA 0 1 \$147,800.00 0.28% 0 \$0.00 NA 0 1 \$147,945.89 0.28% 0 \$0.00 NA 0 1 \$125,410.83 0.24% 0 \$0.00 NA 0 1 \$129,113.70 0.25% 0 \$0.00 NA 0 1 \$128,606.01 0.25% 0 \$0.00 NA 0 1 \$128,056.83 0.25% 0 \$0.00 NA 0 1 \$128,056.83 0.25% 0 \$0.00 NA 0 2 \$286,793.75 0.55% 0 \$0.00 NA 0

MERRIMACI						
MORTGAGE COMPANY, I		\$148,286.04	0.28%	\$0.00	NA 0	\$0.00
METRO CRE UNION	DIT 1	\$137,776.25	0.26%	\$0.00	NA 0	\$0.00
MICHIGAN M INC. DBA FII PREFERRED MORTGAGE COMPANY	RST 1	\$146,800.00	0.28%	0 \$0.00	NA 0	\$0.00
MID AMERIO MORTGAGE)	\$269,367.62	0.52%	\$0.00	NA 0	\$0.00
MORTGAGE LLC	CENTER, 3	\$407,288.17	0.78%	0 \$0.00	NA 0	\$0.00
MYCUMORT LLC	GAGE, 1	\$142,290.07	0.27%	0 \$0.00	NA 0	\$0.00
NETWORK F L.P	TUNDING, 1	\$131,002.39	0.25%	\$0.00	NA 0	\$0.00
NEW AMERI MORTGAGE		\$127,499.10	0.24%	\$0.00	NA 0	\$0.00
NORTHERN INVESTMEN COMPANY		\$132,000.00	0.25%	\$0.00	NA 0	\$0.00
NORTHWEST CREDIT UNIO		\$126,808.72	0.24%	\$0.00	NA 0	\$0.00
NOTRE DAM FEDERAL CF UNION		\$267,644.06	0.51%	\$0.00	NA 0	\$0.00
NUMERICA (UNION	CREDIT 2	\$272,221.70	0.52%	\$0.00	NA 0	\$0.00
OLD FORT B COMPANY	ANKING 1	\$146,700.00	0.28%	\$0.00	NA 0	\$0.00
OLD SECONI NATIONAL F)	\$280,296.70	0.54%	\$0.00	NA 0	\$0.00
ON Q FINAN INC	CIAL, 1	\$126,821.05	0.24%	\$0.00	NA 0	\$0.00
OPES ADVIS	ORS, INC 1	\$142,308.05	0.27%	\$0.00	NA 0	\$0.00
ORANGE CO CREDIT UNI		\$126,808.72	0.24%	\$0.00	NA 0	\$0.00
ORNL FEDER CREDIT UNI		\$125,910.07	0.24%	\$0.00	NA 0	\$0.00
PARAMOUN EQUITY MOI LLC		\$128,514.57	0.25%	\$0.00	NA 0	\$0.00
PATELCO CF UNION	REDIT 2	\$278,452.61	0.53%	\$0.00	NA 0	\$0.00
PENNSYLVA STATE EMPI		\$277,381.82	0.53%	\$0.00	NA 0	\$0.00

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CREDIT UNION				Ш			<u> </u>
PENTAGON FEDERAL CRED UNION	DIT 3	\$378,621.96	0.73%	0	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$286,001.13	0.55%	0	\$0.00	NA	\$0.0
PINNACLE CAPI MORTGAGE CORPORATION	6	\$825,672.09	1.58%	0	\$0.00	NA	\$0.0
QUALSTAR CRE UNION	EDIT 2	\$280,386.55	0.54%	0	\$0.00	NA	0 \$0.0
RABOBANK, N.A	A 1	\$145,780.10	0.28%	0	\$0.00	NA (0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC	7	\$949,350.56	1.82%				
RENASANT BAN	NK 2	\$269,631.75	0.52%	0	\$0.00	NA (0 \$0.0
RIVER VALLEY BANK		\$128,000.00	0.25%				
ROYAL CREDIT UNION	1	\$147,550.00	0.28%	0	\$0.00	NA	0 \$0.0
SAFE CREDIT U	NION 2	\$262,616.85	0.5%	0	\$0.00	NA (0 \$0.0
SAN DIEGO COU CREDIT UNION	JNTY 1	\$141,074.87	0.27%	0	\$0.00	NA	
SCHOOLSFIRST FEDERAL CRED UNION		\$276,250.00	0.53%	0	\$0.00	NA	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$288,114.05	0.55%	0	\$0.00	NA	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$259,642.96	0.5%	0	\$0.00	NA	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION		\$134,900.00	0.26%	0	\$0.00	NA	\$0.0
ST. MARYS BAN	JK 1	\$134,000.00	0.26%	0	\$0.00	NA (0 \$0.0
ST. PAUL POSTA EMPLOYEES CR UNION	AL	\$134,106.50	0.26%				
STEARNS LEND INC	PING, 2	\$289,000.00	0.55%	0	\$0.00	NA	\$0.0
STOCK YARDS I & TRUST CO. DE STOCK YARDS I MORTGAGE COMPANY	BA	\$146,284.17	0.28%	0	\$0.00	NA(\$0.0
<u>COMIT 71111</u>	<u> </u>			-		NA (0 \$0.0

STOCKMAN BANK OF MONTANA						
SUN WEST MORTGAGE COMPANY INC	1	\$125,818.46	0.24%	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$143,642.33	0.28%	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	1	\$143,792.52	0.28%	0 \$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$133,390.85	0.26%	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$131,610.43	0.25%	\$0.00	NA 0	\$0.00
THE LENDING COMPANY, INC	1	\$129,520.00	0.25%	\$0.00	NA 0	\$0.00
THE MORTGAGE HOUSE, INC	2	\$261,600.00	0.5%	·		\$0.00
THE TRUST BANK	1	\$145,789.64	0.28%	0 \$0.00	NA 0	\$0.00
THINK MUTUAL BANK	2	\$287,289.89	0.55%	0 \$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$146,778.60	0.28%	\$0.00	NA 0	\$0.00
UMPQUA BANK	5	\$667,029.11	1.28%	0 \$0.00	NA 0	\$0.00
UNION SAVINGS BANK	17	\$2,321,406.33	4.45%	0 \$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$135,738.78	0.26%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$279,595.84	0.54%	\$0.00	NA 0	\$0.00
UNIVERSITY BANK	1	\$127,811.43	0.25%	0 \$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,935.64	0.27%	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$281,089.90	0.54%	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$814,418.55	1.56%	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	4	\$540,066.66	1.04%	\$0.00	NA 0	\$0.00
				0 \$0.00		

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	WALLICK AND VOLK						
	WATERSTONE MORTGAGE CORP	6	\$802,738.11	1.54% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$285,335.00	0.55% 0	\$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$124,811.74	0.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	104	\$14,406,935.08	27.64% 0	\$0.00	NA 0	\$0.00
Total		381	\$52,123,220.01	100% 0	\$0.00	0	\$0.00
			+		7 000 0		7 3 3 3
31417DSS3	ACACIA FEDERAL SAVINGS BANK	1	\$170,642.60	0.32% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$320,475.43	0.59% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$171,979.57	0.32% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$158,130.08	0.29% 0	\$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,762.82	0.3% 0	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$345,890.67	0.64% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$311,530.08	0.58% 0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$166,948.17	0.31% 0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$646,000.00	1.2% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$151,571.36	0.28% 0	\$0.00	NA 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$338,012.28	0.63% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	2	\$328,170.00	0.61% 0	\$0.00	NA 0	\$0.00
	BELL STATE BANK & TRUST	1	\$151,950.00	0.28% 0	\$0.00	NA 0	\$0.00

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BOEING EMPLOYEES CREDIT UNION	1	\$173,512.12	0.32%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	5	\$804,526.86	1.49%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$661,673.58	1.23%					\$0.00
CENTENNIAL LENDING, LLC	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$332,300.00	0.62%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	9	\$1,448,493.52	2.69%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$151,281.72	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$641,583.02	1.19%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$173,737.93	0.32%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$172,745.14	0.32%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$480,510.01	0.89%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$169,743.95	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$168,501.39	0.31%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$314,535.94	0.58%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$473,073.59	0.88%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$799,720.34	1.48%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$171,000.00	0.32%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$344,272.57	0.64%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$167,752.50	0.31%	0	\$0.00	NA	0	\$0.00

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ENT FEDERAL CREDIT UNION	2	\$310,949.28	0.58%	0	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$150,782.43	0.28%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	2	\$318,168.77	0.59%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$806,359.55	1.5%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$170,143.35	0.32%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$324,571.41	0.6%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,344.56	0.31%	0	\$0.00	NA(\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$161,766.59	0.3%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$159,800.00	0.3%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$309,040.00	0.57%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,748.08	0.32%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$321,205.86	0.6%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	3	\$493,172.98	0.92%	0	\$0.00	NA (\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$475,769.36	0.88%	0	\$0.00	NA	\$0.00
FREMONT BANK	10	\$1,655,849.56	3.07%	0	\$0.00	NA (\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$307,767.24				NA	
GEO-CORP, INC	1	\$149,783.88	0.28%	0	\$0.00	NA (\$0.00
GESA CREDIT UNION	4		1.21%	1		NA (†
GMFS, LLC	1	\$170,992.07		1		NA (
GUARANTEED RATE, INC	1	\$164,487.32				NA	
	2	\$322,185.46	0.6%	0	\$0.00	NA	\$0.00

GUARANTY TRUST CORPORATION						
GUILD MORTGAGE COMPANY	1	\$156,493.64	0.29%	\$0.00	NA 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$157,410.00	0.29% (\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$159,364.88	0.3%	\$0.00	NA 0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$164,500.00	0.31%	\$0.00	NA 0	\$0.00
INDEPENDENT BANK	1	\$149,996.95	0.28%	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$155,270.92	0.29% (NA 0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$159,170.33	0.3%	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	2	\$309,937.46	0.58%	\$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$172,800.00	0.32%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$482,876.56	0.9% (\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$158,400.00	0.29% (\$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	1	\$173,050.31	0.32%	\$0.00	NA 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$152,555.39	0.28%	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$173,937.63	0.32%	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$173,527.80	0.32%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$165,000.00	0.31%	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$172,000.00	0.32%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$150,400.00	0.28%	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	\$0.00	NA 0	\$0.00
	3	\$511,662.87	0.95%	\$0.00	NA 0	\$0.00

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MISSION FEDERAL CREDIT UNION							
MONTICELLO BANKING COMPANY	1	\$169,743.95	0.32%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	2	\$324,554.84	0.6%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$150,000.00	0.28%	0	\$0.00	NA(\$0.00
MYCUMORTGAGE, LLC	1	\$159,264.76	0.3%	0	\$0.00	NA	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$172,251.46	0.32%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$157,800.00	0.29%	0	\$0.00	NA	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$169,494.33	0.31%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$153,000.00	0.28%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC	2	\$301,569.66	0.56%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$151,050.00	0.28%	0	\$0.00	NA	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$322,763.14	0.6%			NA	
ORRSTOWN BANK	1	\$164,000.00	0.3%	0	\$0.00	NA	\$0.00
PACIFIC TRUST BANK, F.S.B	1	\$157,273.07	0.29%			NA	
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$324,126.97	0.6%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,157,863.37	2.15%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$164,000.00	0.3%	0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$169,000.00	0.31%	0	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$159,764.29	0.3%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	5	\$822,866.83	1.53%			NA	
RENASANT BANK	1	\$169,600.00	0.31%	0	\$0.00	NA	\$0.00

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ROCKLAND FEDERAL CREDIT UNION	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$493,720.50	0.92%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$151,781.00	0.28%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$311,245.29	0.58%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$161,756.00	0.3%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$167,752.50	0.31%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$804,357.58	1.49%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$153,783.02	0.29%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$319,749.56	0.59%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	2	\$336,253.91	0.62%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	5	\$802,499.31	1.49%	0	\$0.00	NA (0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$158,688.28	0.29%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	2	\$329,419.32	0.61%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$169,749.56	0.32%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$160,557.81	0.3%	L			4	\$0.00
UMPQUA BANK	5	\$792,059.31	1.47%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	14	\$2,281,111.90	4.23%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$171,231.49	0.32%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$309,542.50	0.57%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00

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	VALLEY NATIONAL BANK	1	\$171,746.61	0.32% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$152,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$493,670.44	0.92% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,495.83	0.31% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$165,999.60	0.31% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$155,765.04	0.29% 0	\$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$156,930.29	0.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	93	\$14,950,710.93	27.77% 0	\$0.00	NA 0	\$0.00
Total		333	\$53,863,897.45	100% 0		0	\$0.00
			Ψ=-,,				,
31417DST1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$249,631.70	0.49% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$421,770.12	0.83% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$541,097.47	1.06% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$235,452.62	0.46% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$344,100.00	0.67% 0	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$208,698.87	0.41% 0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$193,021.49	0.38% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	5	\$1,288,597.59	2.52% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$216,680.32	0.42% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$260,374.31	0.51% 0	\$0.00	NA 0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$218,192.13	0.43% 0	\$0.00	NA 0	\$0.00
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INC. DBA N	OLUTIONS, NEW N FUNDING	\$969,090.6	8 1.9%	0	\$0.00	NA	0	\$0.00
CAPE COD CENTS SAV BANK		\$180,000.0	0.35%	0	\$0.00	NA	0	\$0.00
CASHCALI	L, INC	\$1,608,809.2	2 3.15%	0	\$0.00	NA	0	\$0.00
CASTLE & MORTGAG		\$588,757.3	8 1.15%	0	\$0.00	NA	0	\$0.00
CENTRIS F CREDIT UN		\$207,736.6	5 0.41%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAG	E, INC	\$737,996.6	3 1.44%	0	\$0.00	NA	0	\$0.00
COMMERC OF TEXAS,	N.A	\$254,750.0	0.5%	0	\$0.00	NA	0	\$0.00
CONSUME COOPERAT CREDIT UN	ΓIVE	\$211,551.5	0.41%	0	\$0.00	NA	0	\$0.00
CONTINEN HOME LOA		\$184,727.4	0.36%	0	\$0.00	NA	0	\$0.00
CREDIT UN COLORAD		\$220,866.8	0.43%	0	\$0.00	NA	0	\$0.00
DUBUQUE AND TRUS COMPANY	T 2	2 \$664,371.9	1.3%	0	\$0.00	NA	0	\$0.00
DURANT B TRUST CO		\$216,893.9	7 0.42%	0	\$0.00	NA	0	\$0.00
ELEVATIO	NS CU	\$179,734.82	0.35%	0	\$0.00	NA	0	\$0.00
ENT FEDER CREDIT UN		\$177,862.59	0.35%	0	\$0.00	NA	0	\$0.00
ENVISION UNION	CREDIT	\$179,746.3	0.35%	0	\$0.00	NA	0	\$0.00
ESB MORT COMPANY		\$269,610.9	8 0.53%	0	\$0.00	NA	0	\$0.00
EXCEL MO SERVICINO DBA IMPA MORTGAG	G, INC.	\$381,936.50	0.75%	0	\$0.00	NA	0	\$0.00
FIRST CITI BANK NA	ZENS	\$352,000.0	0.69%	0	\$0.00	NA	0	\$0.00
FIRST FED: BANK	ERAL	\$309,543.30	0.61%	0	\$0.00	NA	0	\$0.00
FIRST FED SAVINGS A ASSOCIAT LAKEWOO	AND LOAN ION OF	2 \$412,034.4.	5 0.81%	0	\$0.00	NA	0	\$0.00
FIRST FED SAVINGS F		\$212,079.10	0.41%	0	\$0.00	NA	0	\$0.00
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BOSTON							
FIRST HERITAGE FINANCIAL, LLC	1	\$183,722.86	0.36%	0	\$0.00	NA	\$0.00
FREMONT BANK	4	\$1,250,803.72	2.45%	0	\$0.00	NA (\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$413,412.73	0.81%		\$0.00	NA	
GMFS, LLC	2	\$378,947.03	0.74%	0	\$0.00	NA (\$0.00
GREAT WESTERN BANK	1	\$334,000.00	0.65%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$182,910.00	0.36%	0	\$0.00	NA (\$0.00
GUILD MORTGAGE COMPANY	1	\$331,350.00	0.65%	0	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,721.36	0.36%	0	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	1	\$225,260.21	0.44%	0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$383,434.29	0.75%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$536,500.00	1.05%	0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$228,000.00	0.45%	0	\$0.00	NA	\$0.00
LENDUS, LLC	1	\$214,683.26	0.42%	0	\$0.00	NA (\$0.00
MEMBER HOME LOAN, L.L.C	1	\$414,388.62	0.81%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.43%	0	\$0.00	NA	\$0.00
MI FINANCIAL CORPORATION	2	\$427,483.18	0.84%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	2	\$622,393.40	1.22%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$330,023.81	0.65%	0	\$0.00	NA(\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$245,000.00	0.48%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE	1	\$226,500.00	0.44%	0	\$0.00	NA	\$0.00

SOLUTIONS, LLC								
NUVISION FEDERAL CREDIT UNION	1	\$205,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ONE UNITED BANK	1	\$426,856.12	0.83%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,202,773.11	2.35%			NA	Ì	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$179,502.30	0.35%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$243,421.66	0.48%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$239,646.43	0.47%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$175,235.67	0.34%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$179,103.41	0.35%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$366,958.60	0.72%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$662,337.84	1.3%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$216,192.12	0.42%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$700,229.71	1.37%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$820,526.65	1.61%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$275,611.12	0.54%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$336,325.45	0.66%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$374,459.11	0.73%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$181,731.88	0.36%			NA		\$0.00
STATE BANK OF CROSS PLAINS	1	\$213,691.66	0.42%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE	1	\$218,691.43	0.43%	0	\$0.00	NA	0	\$0.00

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	COMPANY OF NEW MEXICO						
	SWBC MORTGAGE	1	\$287,349.05	0.56% 0	\$0.00	NA 0	\$0.00
	TALMER BANK & TRUST	2	\$475,300.00	0.93% 0	\$0.00	NA 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$192,227.55	0.38% 0	\$0.00	NA 0	\$0.00
<u> </u>	TOTALBANK	1	\$382,500.00	0.75% 0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$280,000.00	0.55% 0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$320,000.00	0.63% 0	\$0.00	NA 0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$239,638.52	0.47% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	3	\$925,316.95	1.81% 0	\$0.00	NA 0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$296,800.00	0.58% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$688,335.95	1.35% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$399,410.72	0.78% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,723,366.50	3.37% 0	\$0.00	NA 0	\$0.00
	WALLIS STATE BANK	1	\$250,838.06	0.49% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$187,150.00	0.37% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$394,375.31	0.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	62	\$16,642,880.12	32.5% 0	\$0.00	NA 0	\$0.00
Total		195	\$51,123,034.54	100% 0	\$0.00	0	\$0.00
31417DSU8	ACACIA FEDERAL SAVINGS BANK	1	\$245,100.00	0.49% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$350,507.87	0.7% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.35% 0	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST	1	\$187,634.66	0.37% 0	\$0.00	NA 0	\$0.00

MORTGAGE CORP							
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$485,701.86	0.97%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	1	\$290,571.30	0.58%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$292,272.28	0.58%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	3	\$713,756.36	1.42%	0	\$0.00	NA	\$0.00
BANNER BANK	1	\$383,150.00	0.76%	0	\$0.00	NA (\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$291,229.79					
BOEING EMPLOYEES CREDIT UNION	2	\$519,027.97	1.03%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$579,441.48	1.15%	0	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	1	\$189,620.24	0.38%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$557,284.37	1.11%	0	\$0.00	NA (\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$368,056.98	0.73%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	1	\$193,732.72	0.39%	0	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$632,724.87	1.26%	0	\$0.00	NA(\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$392,372.10	0.78%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	5	\$1,514,340.52	3.02%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$198,864.00	0.4%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$325,728.66	0.65%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$429,517.69	0.86%	0	\$0.00	NA	\$0.00
ELEVATIONS CU	2	\$592,226.24	1.18%	0	\$0.00	NA (\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$903,138.45	1.8%				1 1
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DBA IMPAC MORTGAGE							Ī	
FIDELITY BANK MORTGAGE	6	\$1,732,064.62	3.45%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$470,016.02	0.94%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$271,503.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$246,050.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$495,574.40	0.99%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$190,668.69	0.38%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$832,449.36	1.66%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$351,400.00	0.7%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$236,671.00	0.47%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$208,698.87	0.42%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$706,062.27	1.41%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,037,645.27	2.07%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$241,893.12	0.48%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$213,428.06	0.43%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$225,667.05	0.45%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$201,109.81	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$181,390.00	0.36%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$322,513.52	0.64%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$270,097.38	0.54%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$183,085.83	0.36%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$283,649.77	0.57%	0	\$0.00	NA	0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY	1	\$179,100.30	0.36%	\$0.00	NA 0	\$0.00
OPES ADVISORS, I	INC 2	\$575,793.88	1.15%	0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$257,083.21	0.51%	0 \$0.00	NA 0	\$0.00
PINNACLE CAPITA MORTGAGE CORPORATION	AL 10	\$2,637,641.74	5.26%	0 \$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROU INC	JP, 1	\$210,115.00	0.42%	\$0.00	NA 0	\$0.00
POLISH NATIONA CREDIT UNION	L 1	\$259,907.95	0.52%	0 \$0.00	NA 0	\$0.00
RANLIFE, INC	2	\$473,154.44	0.94%	0 \$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$355,990.00	0.71%	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$355,062.00	0.71%	0 \$0.00	NA 0	\$0.00
SAFE CREDIT UNI	ON 1	\$216,287.92	0.43%	0 \$0.00	NA 0	\$0.00
SAN DIEGO COUN CREDIT UNION	TY 1	\$265,197.47	0.53%	0 \$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$206,657.00	0.41%	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$509,912.73	1.02%	\$0.00	NA 0	\$0.00
ST. MARYS BANK	2	\$456,960.70	0.91%	0 \$0.00	NA 0	\$0.00
STEARNS LENDIN INC	G, 1	\$227,664.11	0.45%	0 \$0.00	NA 0	\$0.00
STERLING SAVING BANK	1	\$304,950.00	0.61%	0 \$0.00	NA 0	\$0.00
STOCK YARDS BA & TRUST CO. DBA STOCK YARDS BA MORTGAGE COMPANY	<u>.</u>	\$445,842.21	0.89%	0 \$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$212,621.66	0.42%	0 \$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$332,010.16	0.66%	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	E 2	\$631,429.99	1.26%	0 \$0.00	NA 0	\$0.00
UMPQUA BANK	3	\$788,751.57	1.57%	0 \$0.00	NA 0	\$0.00
UNION SAVINGS BANK	4	\$986,886.35	1.97%	0 \$0.00	NA 0	\$0.00
	2	\$522,168.47	1.04%	0 \$0.00	NA 0	\$0.00

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	UNITED SHORE	, ,	ı J	. []			[]
	FINANCIAL	,]	ı J	. []]
	SERVICES, LLC]	ı				
	UNIVERSAL		<u> </u>				
	AMERICAN	4	\$1,134,761.18	2.26% 0	\$0.00	NA 0	\$0.00
	MORTGAGE	,]	\$1,1 <i>5</i> 4,701.10	2.20 /0	φυ.υυ	МАЮ	φυ.συ
<u> </u>	COMPANY, LLC						
	VANDYK	ارِ ،	1		† a. a.a		1 2 20
	MORTGAGE	1	\$360,930.56	0.72% 0	\$0.00	NA 0	\$0.00
<u> </u>	CORPORATION			, 			
	W.J. BRADLEY	, ,	¢1 102 227 14	2 26% 0	¢0.00	NIAO	00.00
	MORTGAGE CAPITAL, LLC	4	\$1,182,337.14	2.36% 0	\$0.00	NA 0	\$0.00
	WALLICK AND VOLK	, —		,		+	+ +
	INC	1	\$292,196.87	0.58% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$178,600.00	0.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	59		31.68% 0		NA 0	1 1
Total	O MAY WALLEST	190	·			0	\$0.00
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	ADVANCIAL		i t				† †
31417DSV6	FEDERAL CREDIT	1	\$213,351.00	0.43% 0	\$0.00	NA 0	\$0.00
	UNION		1	·			
	AMERICA FIRST	,	<u> </u>	 	<u> </u>		
	FEDERAL CREDIT	1	\$261,505.54	0.53% 0	\$0.00	NA 0	\$0.00
<u> </u>	UNION						
	AMERICAN	ا ا	\$501.065.60	1 207 0	ΦΩ ΩΩ	3740	\$0.00
	FINANCIAL DESCUEDES INC	2	\$591,965.60	1.2% 0	\$0.00	NA 0	\$0.00
\vdash	RESOURCES, INC			. 			
	AMERICAN PACIFIC MORTGAGE	1	\$375,657.96	0.76% 0	\$0.00	NA 0	\$0.00
	CORPORATION	1	\$373,037.70	0.70%	φυ.υυ	NAIO	φυ.υυ
	AMERICAN	, — †	 	·		+	+
	SOUTHWEST	1	\$242,448.30	0.49% 0	\$0.00	NA 0	\$0.00
	MORTGAGE CORP	,]	\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\		¥ 5	- 1	Ψ 5
	ARK-LA-TEX		i T				
	FINANCIAL	,]	ı	. []			
	SERVICES, LLC DBA	1	\$202,730.00	0.41% 0	\$0.00	NA 0	\$0.00
	BENCHMARK	, ,	ı	.			
<u> </u>	MORTGAGE						1
	BOEING EMPLOYEES	1	\$303,082.83	0.61% 0	\$0.00	NA 0	\$0.00
<u> </u>	CREDIT UNION						+
	BRAND MORTGAGE	1	\$193,040.19	0.39% 0	\$0.00	NA 0	\$0.00
 	GROUP, LLC			. 		+	+
	BROKER SOLUTIONS, INC. DBA NEW	1	\$305,108.97	0.62% 0	\$0.00	NA 0	\$0.00
	AMERICAN FUNDING	-	\$303,100.77	0.0270	φυ.υυ	NAIO	φυ.υυ
	CARDINAL	2	\$677,316.07	1.37% 0	\$0.00	NA 0	\$0.00
	FINANCIAL		Φυ//,510.0/	1.51 /0	ψ0.00	11/11/0	ψυ.υυ
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COMPANY, LIMITED PARTNERSHIP								
CASHCALL, INC	3	\$894,013.59	1.81%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	8	\$2,067,573.06	4.19%			NA		\$0.00
CENTRAL MORTGAGE COMPANY	1	\$186,313.96	0.38%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$240,936.56	0.49%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,109,118.73	2.25%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	6	\$1,784,785.57	3.62%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$272,570.00	0.55%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$393,656.20	0.8%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$283,590.81	0.58%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$318,415.00	0.65%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$740,873.45	1.5%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$393,669.19	0.8%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,721.36	0.37%	0	\$0.00	NA(0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$224,832.76	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$570,919.99	1.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$316,722.71	0.64%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE	1	\$190,487.19	0.39%	0	\$0.00	NA	0	\$0.00

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CORPORATION							
FIRST INTERST BANK	ATE 2	\$459,841.04	0.93%	0	\$0.00	NA	\$0
FIRST PLACE BA	ANK 7	\$1,735,362.48	3.52%	0	\$0.00	NA	\$0
FREEDOM CREI UNION	DIT 1	\$184,070.93	0.37%	0	\$0.00	NA	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$257,836.19	0.52%	0	\$0.00	NA	\$0
GESA CREDIT U	INION 1	\$331,325.17	0.67%	0	\$0.00	NA	\$0
GREAT WESTER BANK	RN 1	\$324,421.36	0.66%	0	\$0.00	NA	\$0
HEARTLAND BA	ANK 1	\$399,093.18	0.81%	0	\$0.00	NA) \$0
HOMEAMERICA MORTGAGE CORPORATION		\$308,758.34				NA	
INVESTORS BA	NK 1	\$406,386.98	0.82%	0	\$0.00	NA) \$0
J.G. WENTWOR' HOME LENDING	ГН	\$235,165.68				NA	
KINECTA FEDE CREDIT UNION		\$311,041.10	0.63%	0	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC	2	\$540,138.59	1.1%	0	\$0.00	NA	\$0
LANDMARK CR UNION	EDIT 1	\$212,899.79	0.43%	0	\$0.00	NA	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$403,750.00	0.82%	0	\$0.00	NA	\$0
MAGNA BANK	1	\$193,144.04	0.39%	0	\$0.00	NA) \$0
METRO CREDIT UNION	1	\$355,713.43	0.72%	0	\$0.00	NA	\$0
MIDWEST COMMUNITY B	ANK 1	\$208,685.22	0.42%	0	\$0.00	NA	\$0
MOUNTAIN AMERICA CREI UNION	DIT 1	\$233,700.00	0.47%	0	\$0.00	NA	\$0
MWABANK	1	\$353,478.48	0.72%	0	\$0.00	NA) \$0
MYCUMORTGA LLC	GE, 2	\$412,572.01				NA	\$0
NATIONAL BAN KANSAS CITY	IK OF	\$379,440.18	0.77%	0	\$0.00	NA	\$0
NEW AMERICA MORTGAGE, LL		\$370,000.93	0.75%	0	\$0.00	NA	\$0
OPES ADVISOR	S, INC 1	\$398,450.28	0.81%	0	\$0.00	NA	\$0
PAWTUCKET CI UNION	REDIT 1	\$198,550.50	0.4%	0	\$0.00	NA	\$0
0111011							

PINNACLE CAPITAL MORTGAGE CORPORATION						
PINNACLE MORTGAGE GROUP, INC	1	\$182,400.00	0.37%	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$179,444.32	0.36%	\$0.00	NA 0	\$0.00
RANLIFE, INC	2	\$779,334.54	1.58%	\$0.00	NA 0	\$0.00
RENASANT BANK	2	\$478,003.74	0.97%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$265,125.91	0.54%	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$184,983.09	0.38%	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$431,693.00	0.88%	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$563,825.00	1.14% (\$0.00	NA 0	\$0.00
STEARNS LENDING, INC	1	\$292,600.00	0.59%	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$237,124.86	0.48%	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$253,758.85	0.51%	\$0.00		\$0.00
SWBC MORTGAGE	4	\$920,835.68	1.87%	\$0.00	NA 0	\$0.00
THE LENDING COMPANY, INC	1	\$174,742.19	0.35%	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$332,010.16	0.67%			\$0.00
UMPQUA BANK	3	\$684,228.80	1.39%	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	2	\$469,541.74	0.95%	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$299,757.74	0.61%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$761,899.46	1.55% (\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$314,026.43	0.64%	\$0.00	NA 0	\$0.00
	2	\$531,205.76	1.08%	\$0.00	NA 0	\$0.00

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC						
	WATERSTONE MORTGAGE CORP	1	\$256,025.00	0.52% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$217,942.48	0.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	60	\$16,080,317.94	32.67% 0	\$0.00	NA 0	\$0.00
Total		185	\$49,287,452.64	100% 0	\$0.00	0	\$0.00
31417DSW4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$234,700.00	0.31% 0	\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$416,399.18	0.55%	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$193,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$247,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$226,675.83	0.3% 0	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$185,600.00	0.25% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$270,950.00	0.36% 0	\$0.00	NA 0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	3	\$647,611.85	0.86% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$259,625.39	0.34% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,935,098.31	2.57% 0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$260,750.00	0.35% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC	14	\$4,697,021.68	6.23% 0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$269,593.34	0.36% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,183,909.76	1.57% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC	6	\$1,801,545.37	2.39% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$268,603.71	0.36% 0	\$0.00	NA 0	\$0.00

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DUBUQUE BANK AND TRUST COMPANY	6	\$1,509,400.67	2%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$214,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$446,690.63	0.59%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$598,680.16	0.79%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$239,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$262,633.43	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$321,525.63	0.43%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$519,283.58	0.69%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$195,729.97	0.26%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$2,312,384.58	3.07%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$246,859.42	0.33%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$206,250.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$222,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$199,212.55	0.26%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$438,632.50						\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$415,415.20	0.55%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,213,293.34	1.61%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	3	\$815,541.74	1.08%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$412,000.00	0.55%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$258,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	10	\$3,260,150.85	4.33%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,479.27	0.34%					\$0.00
COLL GRAINGIN				ш		l l	_1	

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MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,162,379.74	1.54%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC		\$203,000.00	0.27%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$199,000.00	0.26%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00	0.23%	0	\$0.00	NA (\$0.00
ON Q FINANCIAL, INC	2	\$478,779.78	0.64%	0	\$0.00	NA	\$0.00
OPES ADVISORS, IN	NC 2	\$556,410.69	0.74%	0	\$0.00	NA (\$0.00
PARAMOUNT EQUITY MORTGAG LLC						NA	
PINNACLE CAPITA MORTGAGE CORPORATION	L 6	\$1,449,441.12	1.92%	0	\$0.00	NA (\$0.00
PINNACLE MORTGAGE GROUI INC	P, 2	\$390,998.15	0.52%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,219,519.26	1.62%	0	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC	1	\$306,586.46	0.41%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$224,675.82	0.3%	0	\$0.00	NA(\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$270,000.00	0.36%	0	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$241,151.42	0.32%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,446,323.03	1.92%	0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,800.00	0.25%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST	1	\$266,000.00	0.35%	0	\$0.00	NA	\$0.00

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L	COMPANY				<u> </u>		
	SWBC MORTGAGE	1	\$356,984.91	0.47%	\$0.00	NA 0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$350,471.34	0.47%	\$0.00	NA 0	
	THE LENDING COMPANY, INC	3	\$712,000.00	0.95% 0	\$0.00	NA 0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$183,485.25	0.24% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	2	\$450,912.46	0.6% 0	\$0.00	NA 0	\$0.00
	UNITY BANK	1	\$189,713.83	0.25% 0	1	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$817,568.21	1.09% 0	\$0.00		
	UNIVERSITY BANK	1	\$177,743.53	0.24%	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,489,959.86	1.98% 0	\$0.00	NA 0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$546,728.59	0.73% 0	\$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC	2	\$438,098.27	0.58%	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$184,500.00	0.24%	\$0.00	NA 0	\$0.00
	Unavailable	122	\$32,113,523.23	42.64%	\$0.00	NA 0	\$0.00
Total		284	\$75,338,605.02	100% 0	\$0.00	0	\$0.00
31417DSX2	1ST SECURITY BANK OF WASHINGTON	2	\$431,654.74	0.86% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$339,499.11	0.68% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$181,238.49	0.36% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$176,000.00	0.35% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,747.85	0.35% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$277,550.00	0.56%	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$239,200.00	0.48%	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	2	\$452,000.00	0.91% 0	\$0.00	NA 0	\$0.00
	BANNER BANK	1	\$186,231.29	0.37%	\$0.00	NA 0	
		3	\$999,574.95	2% 0	\$0.00	NA 0	\$0.00

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BAY-VALLEY MORTGAGE GROUP							
CASHCALL, INC	9	\$2,134,702.40	4.28%	0	\$0.00	NA (\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$197,215.43	0.4%			NA	
CHERRY CREEK MORTGAGE COMPANY	3	\$615,581.20	1.23%	0	\$0.00	NA (\$0.00
COBALT MORTGAGE, INC	3	\$601,420.77	1.2%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,554,986.97	3.12%	0	\$0.00	NA (\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$175,990.35	0.35%	0	\$0.00	NA(\$0.00
FARMINGTON BANK	1	\$195,000.00	0.39%	0	\$0.00	NA (\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$621,103.80	1.24%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$544,531.73	1.09%	0	\$0.00	NA (\$0.00
FIRST INTERSTATE BANK	2	\$376,972.08	0.76%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$207,898.66	0.42%	0	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$176,017.91	0.35%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	1	\$384,435.32	0.77%	0	\$0.00	NA	
FREMONT BANK	4	\$1,011,719.27	2.03%	0	\$0.00	NA (\$0.00
GUARANTEED RATE, INC	1	\$228,427.69	0.46%	0	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$408,000.00	0.82%	0	\$0.00	NA (\$0.00
LAKE AREA BANK	1	\$182,500.00	0.37%	0	\$0.00	NA (\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$441,711.84	0.88%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	6	\$1,857,539.43	3.72%	0	\$0.00	NA (\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$176,250.00	0.35%			NA	
LENDUS, LLC	5	\$1,583,937.12	3.17%	0	\$0.00	NA (\$0.00
	1	\$188,727.69	0.38%	0	\$0.00	NA	\$0.00

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LENOX FINANCIAL MORTGAGE CORPORATION	l						
MIDWEST COMMUNITY BANK	1	\$337,500.00	0.68%	0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$486,693.61	0.98%	0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC	1	\$266,432.42	0.53%	0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$503,967.56	1.01%	0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$623,076.03	1.25%	0	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC	2	\$540,220.52	1.08%	0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$390,253.14	0.78%	0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,467,084.04	2.94%		\$0.00	NA 0	
PINNACLE MORTGAGE GROUP, INC	2	\$426,896.36	0.86%	0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$231,687.49	0.46%	0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$602,876.44	1.21%	0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$225,000.00	0.45%	0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,088,435.52	2.18%	0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$405,125.00	0.81%	0	\$0.00	NA 0	\$0.00
UMPQUA BANK	3	\$629,257.54	1.26%	0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,167,313.32	2.34%		\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,640,905.46	3.29%	0	\$0.00	NA 0	\$0.00
WALLICK AND VOLK INC	1	\$203,743.34	0.41%	0	\$0.00	NA 0	\$0.00

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	Unavailable	80	\$21,357,896.16	42.78%	0 \$0.00	NA 0	\$0.00
Total		194	\$49,916,730.04	100%	0 \$0.00	0	\$0.00
31417DSY0	ACACIA FEDERAL SAVINGS BANK	1	\$825,000.00	0.79%	0 \$0.00	NA 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$249,631.70	0.24%	0 \$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$403,407.46	0.39%	0 \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$870,850.22	0.84%	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$535,110.51	0.51%	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,277,248.49	1.23%	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$271,599.29	0.26%	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$261,614.02	0.25%	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$289,572.77	0.28%	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$305,549.20	0.29%	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$222,500.00	0.21%	0 \$0.00	NA 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$229,321.22	0.22%	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$800,775.00	0.77%	0 \$0.00	NA 0	\$0.00
	BANNER BANK	3	\$756,418.86	0.73%	0 \$0.00	NA 0	\$0.00
	BELL STATE BANK & TRUST	1	\$225,667.05	0.22%	0 \$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$2,138,773.15	2.05%	0 \$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$494,270.77	0.47%	\$0.00	NA 0	\$0.00

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CASHCALL, INC	20	\$5,659,695.95	5.44%	0	\$0.00	NA	\$0.00
 CASTLE & COOKE	1	¢100 701 50	0.100	^	ተ ለ ለለ		
MORTGAGE, LLC	1	\$188,721.56	0.18%	U	\$0.00	NA	\$0.00
 CENTRAL							
MORTGAGE	3	\$773,657.46	0.74%	0	\$0.00	NA	\$0.00
COMPANY							<u> </u>
CENTURY							
MORTGAGE	4	#222 000 00	0.000	_	# 0.00	27.4	φο οο
COMPANY, D/B/A	1	\$232,000.00	0.22%	U	\$0.00	NA	\$0.00
CENTURY LENDING							
CHEMICAL BANK	1	\$348,000.00	0.33%	0	\$0.00	NA	\$0.00
CHERRY CREEK		,			,		
MORTGAGE	5	\$1,186,489.88	1.14%	0	\$0.00	NA	\$0.00
COMPANY		ψ1,100,100.00	1.1 1 / 0		φο.σσ	1 17 1	\$ \$0.00
COASTAL FEDERAL				T			<u> </u>
CREDIT UNION	1	\$258,876.47	0.25%	0	\$0.00	NA	\$0.00
COBALT				T			†
MORTGAGE, INC	8	\$2,449,054.66	2.35%	0	\$0.00	NA	\$0.00
COLE TAYLOR BANK	1	\$233,655.27	0.22%	0	\$0.00	NA (\$0.00
CREDIT UNION	1	ΨΔυυ,Ουυ.Δ1	0.22 /0	9	ψυ.υυ	11/1	σ
MORTGAGE	1	\$379,440.17	0.36%	n	\$0.00	NA (\$0.00
ASSOCIATION, INC	1	\$379,440.17	0.30 /0	U	\$0.00	INA	\$0.00
CROSSCOUNTRY				H			+ -
	2	\$365,164.18	0.35%	0	\$0.00	NA	\$0.00
MORTGAGE, INC				H			+ -
DESERT SCHOOLS	2	¢514 241 20	0.4007	^	¢0.00	NT A	φο οο
FEDERAL CREDIT UNION	2	\$514,241.30	0.49%	U	\$0.00	NA	\$0.00
				-			+
DUBUQUE BANK	2	¢644 140 00	0.600	^	ሲ ሲ ሲሲ	NT A	0 00
AND TRUST	3	\$644,140.00	0.62%	U	\$0.00	NA	\$0.00
COMPANY				H			+
EAST BOSTON	1	\$416,412.45	0.4%	0	\$0.00	NA	\$0.00
SAVINGS BANK		·			·		
ELEVATIONS CU	1	\$411,393.04	0.4%	0	\$0.00	NA	\$0.00
EVOLVE BANK &	2	\$712,481.52	0.68%	n	\$0.00	NA	\$0.00
TRUST		Ψ.12,101.32	0.0070	Ľ	Ψ0.00	1 1/1 1	ψ0.00
EXCEL MORTGAGE							
SERVICING, INC.	1	\$206,000.00	0.2%	0	\$0.00	NA	\$0.00
DBA IMPAC	1	\$ 2 00,000.00	0.270		Ψ0.00	11/1	Ψ0.00
MORTGAGE							<u> </u>
F & A FEDERAL	1	\$344,491.74	0.33%	n	\$0.00	NA (\$0.00
CREDIT UNION	1	Ψυττ,τ91./4	0.33/0	٢	ψυ.υυ	11/7	φυ.συ
FIDELITY BANK	3	\$\$A7 2A2 70	0.81%	Λ	\$0.00	NT A	00.00
 MORTGAGE	3	\$847,242.78	0.81%	U	\$0.00	NA (\$0.00
FIRST CALIFORNIA							
MORTGAGE	4	\$1,228,758.23	1.18%	0	\$0.00	NA	\$0.00
COMPANY				L			<u> </u>
FIRST CHOICE BANK	1	\$202,500.00	0.19%	0	\$0.00	NA	\$0.00
	1	\$179,285.49	0.17%	1		NA	1
	1	+ = · > , = 00 · · · >	5.27 70	ľ	\$0.00	_ ,,,,	1

FIRST FEDERAL SAVINGS BANK								
FIRST INTERSTATE BANK	2	\$456,106.66	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$223,960.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,815,425.96	1.74%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$312,538.89	0.3%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$339,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$618,101.49	0.59%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	24	\$6,437,414.61	6.18%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$594,289.74	0.57%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$606,200.00	0.58%			NA	0	\$0.00
GMFS, LLC	1	\$206,695.05	0.2%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$248,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$285,179.25	0.27%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$366,559.19	0.35%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$325,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$246,136.86	0.24%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$238,647.90	0.23%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$329,535.03	0.32%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,666,626.57	1.6%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$624,598.77	0.6%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	3	\$796,135.38	0.76%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	8	\$2,554,594.89	2.45%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$240,754.79	0.23%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE	1	\$219,675.90	0.21%	0	\$0.00	NA	0	\$0.00

CORPORATION								
MERIWEST MORTGAGE COMPANY, LLC	1	\$368,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$250,115.99	0.24%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$187,223.78	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$649,042.41	0.62%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$393,419.56	0.38%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$297,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$218,400.00	0.21%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$442,113.29	0.42%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, F.S.B	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$359,494.61	0.35%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$505,961.84	0.49%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,836,048.81	1.76%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$359,469.65	0.35%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	2	\$559,674.27	0.54%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$208,850.00	0.2%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$410,390.63	0.39%			NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$763,040.18	0.73%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$443,616.96	0.43%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$276,192.51	0.27%			NA		\$0.00
ROUNDPOINT MORTGAGE	1	\$177,500.00	0.17%	0	\$0.00	NA	0	\$0.00

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SERVICING CORPORATION								
SAFE CREDIT UNION	3	\$738,652.32	0.71%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$412,000.00	0.4%	-		NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,920,222.54	1.84%			NA		\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$370,350.59	0.36%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,807,101.37	1.74%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$227,664.11	0.22%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$284,080.88	0.27%			NA		\$0.00
STEARNS LENDING, INC	1	\$274,594.87	0.26%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$926,144.80	0.89%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,723.03	0.18%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$187,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$1,001,852.00			·	NA	4	\$0.00
UMPQUA BANK	3	\$740,794.78	0.71%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	4	\$950,177.53	0.91%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$257,420.20	0.25%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,356,667.39	1.3%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,585,076.42	3.44%	0	\$0.00	NA	0	\$0.00

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	W.R. STARKEY MORTGAGE, LLP	3	\$811,098.40	0.78% 0	\$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC	1	\$348,515.44	0.33% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$565,900.00	0.54% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$247,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	97	\$29,096,059.17	28% 0	\$0.00	NA 0	\$0.00
Total		359	\$104,095,839.12	100% 0	\$0.00	0	\$0.00
31417DSZ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$223,969.56	0.09% 0	\$0.00	NA 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$210,400.00	0.08% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$347,487.32	0.14% 0	\$0.00	NA 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	3	\$921,513.84	0.37% 0	\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$680,995.27	0.27% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$289,121.34	0.12% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$397,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,711.84	0.08% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,703,029.11	0.68% 0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$189,720.09	0.08% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$184,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$265,009.01	0.11% 0	\$0.00	NA 0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$309,792.94	0.12% 0	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$207,107.78	0.08% 0	\$0.00	NA 0	\$0.00
	EMPLOYEES CREDIT	1	\$207,107.78	0.08%	\$0.00	NA 0)

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ATLANTIC BAY MORTGAGE GI LLC		\$927,033.13	0.37%	\$0.00	NA 0	\$0.00
BANCORPSOU' BANK	гн 1	\$256,421.68	0.1%	0 \$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$225,000.00	0.09%	\$0.00	NA 0	\$0.00
BANNER BANK	2	\$493,200.00	0.2%	\$0.00	NA 0	\$0.00
BAXTER CRED UNION	IT 1	\$230,659.69	0.09%	\$0.00	NA 0	\$0.00
BAY-VALLEY MORTGAGE GI	ROUP 3	\$1,112,931.93	0.45%	\$0.00	NA 0	\$0.00
BELL STATE B. TRUST	ANK & 2	\$411,792.45	0.16%	\$0.00	NA 0	\$0.00
BELLCO CRED UNION	IT 1	\$191,224.08	0.08%	0 \$0.00	NA 0	\$0.00
BOEING EMPLO CREDIT UNION	1 13	\$3,520,588.51	1.41%	\$0.00	NA 0	\$0.00
BREMER FINAL CORPORATION	')	\$478,829.93	0.19%	\$0.00	NA 0	\$0.00
BROKER SOLU INC. DBA NEW AMERICAN FU	7	\$2,317,318.46	0.93%	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIN PARTNERSHIP	MITED 2	\$459,699.47	0.18%	\$0.00	NA 0	\$0.00
CASHCALL, IN	C 40	\$11,880,452.41	4.76%	0 \$0.00	NA 0	\$0.00
CASTLE & COO MORTGAGE, L	1 6	\$2,023,514.54	0.81%	0 \$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/E CENTURY LEN		\$174,941.89	0.07%	0 \$0.00	NA 0	\$0.00
CHERRY CREE MORTGAGE COMPANY	K 13	\$4,144,864.36	1.66%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, IN	NC 21	\$7,705,732.65	3.08%	0 \$0.00	NA 0	\$0.00
COLE TAYLOR	BANK 4	\$1,002,920.32	0.4%	0 \$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$437,295.23	0.18%	\$0.00	NA 0	\$0.00
CORNERSTONI MORTGAGE COMPANY		\$504,539.47	0.2%	\$0.00	NA 0	\$0.00
CORNERSTONI MORTGAGE IN		\$212,486.51	0.09%	\$0.00	NA 0	\$0.00

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CORTRUST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$977,873.07	0.39%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$559,054.91	0.22%	0	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$258,897.20	0.1%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,730.41	0.07%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$2,312,954.99	0.93%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$407,299.08	0.16%	0	\$0.00	NA	\$0.00
ELEVATIONS CU	1	\$182,480.77	0.07%	0	\$0.00	NA (\$0.00
EVOLVE BANK & TRUST	4	\$1,215,682.06	0.49%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$576,149.96	0.23%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	14	\$4,494,694.23	1.8%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$258,618.44	0.1%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$669,969.65	0.27%	0	\$0.00	NA	\$0.00
FIRST CHOICE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$398,414.79	0.16%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$224,668.53	0.09%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$591,400.00	0.24%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$187,723.03	0.08%	0	\$0.00	NA	\$0.00

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				_			
FIRST MORTGAGE CORPORATION	2	\$622,082.19	0.25%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	17	\$5,706,163.67	2.28%	0	\$0.00	NA (\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$276,600.00	0.11%			NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$629,571.14	0.25%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$623,000.00	0.25%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	2	\$629,410.14	0.25%	0	\$0.00	NA	\$0.00
FIRSTRUST SAVINGS BANK	1	\$314,446.08	0.13%	0	\$0.00	NA	\$0.00
FREMONT BANK	47	\$13,731,385.76	5.5%	0	\$0.00	NA (\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$587,699.47	0.24%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$243,640.54	0.1%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$797,100.00	0.32%	0	\$0.00	NA	\$0.00
GEO-CORP, INC	2	\$617,628.75	0.25%	0	\$0.00	NA	\$0.00
GMFS, LLC	3	\$779,336.50	0.31%			NA (
GREAT WESTERN BANK	4	\$1,378,957.71	0.55%	0	\$0.00	NA	
HEARTLAND BANK	1	\$200,844.68	0.08%	0	\$0.00	NA (\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$215,681.79	0.09%			NA	
HOME POINT FINANCIAL CORPORATION	1	\$230,674.52	0.09%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,385.67	0.17%	0	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$1,269,172.92	0.51%	0	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$416,385.67	0.17%	0	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE,	1	\$416,385.67	0.17%	0	\$0.00	NA	\$(

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K 1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.00
AL 5	\$1,643,075.84	0.66%	\$0.00	NA 0	\$0.00
1	\$583,757.70	0.23% 0	\$0.00	NA 0	\$0.00
DIT 1	\$407,398.93	0.16% 0	\$0.00	NA 0	\$0.00
V.A 9	\$3,139,524.23	1.26% 0	\$0.00	NA 0	\$0.00
2	\$606,207.78	0.24% 0	\$0.00	NA 0	\$0.00
15	\$5,249,111.40	2.1% 0	\$0.00	NA 0	\$0.00
AL 3	\$844,636.27	0.34% 0	\$0.00	NA 0	\$0.00
X Y	\$416,412.45	0.17% 0	\$0.00	NA 0	\$0.00
М, 2	\$442,147.66	0.18%	\$0.00	NA 0	\$0.00
1	\$186,868.00	0.07% 0	\$0.00	NA 0	\$0.00
TIE 2	\$801,875.94	0.32% 0	\$0.00	NA 0	\$0.00
3	\$775,000.00	0.31% 0	\$0.00	NA 0	\$0.00
1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
1	\$327,516.79	0.13% 0	\$0.00	NA 0	\$0.00
3	\$765,065.59	0.31% 0	\$0.00	NA 0	\$0.00
AL 2	\$619,000.00	0.25% 0	\$0.00	NA 0	\$0.00
NC 1	\$299,558.04	0.12% 0	\$0.00	NA 0	\$0.00
О,	\$189,950.00	0.08% 0	\$0.00	NA 0	\$0.00
Г 1	\$305,600.00	0.12% 0	\$0.00	NA 0	\$0.00
	AL 5 DIT 1 N.A 9 2 AL 3 4 1 M, 2 THE 2 3 AL 3 AL 1 THE 2 THE 2 THE 2 THE 2 THE 2 THE 1 THE	AL 5 \$1,643,075.84 1 \$583,757.70 DIT 1 \$407,398.93 I.A 9 \$3,139,524.23 2 \$606,207.78 15 \$5,249,111.40 AL 3 \$844,636.27 2 \$416,412.45 M, 2 \$442,147.66 1 \$186,868.00 TE 2 \$801,875.94 3 \$775,000.00 1 \$417,000.00 1 \$327,516.79 3 \$765,065.59 AL 2 \$619,000.00 T \$299,558.04 NC O, 1 \$189,950.00	AL 5 \$1,643,075.84 0.66% 0 DIT 1 \$407,398.93 0.16% 0 AA 9 \$3,139,524.23 1.26% 0 AL 3 \$844,636.27 0.34% 0 AL 3 \$844,636.27 0.34% 0 AL 3 \$416,412.45 0.17% 0 AL 3 \$186,868.00 0.07% 0 TE 2 \$801,875.94 0.32% 0 1 \$12,7516.79 0.13% 0 AL 2 \$619,000.00 0.25% 0 NC 0, 1 \$189,950.00 0.08% 0	AL 5 \$1,643,075.84 0.66% 0 \$0.00 1 \$583,757.70 0.23% 0 \$0.00 DIT 1 \$407,398.93 0.16% 0 \$0.00 I.A 9 \$3,139,524.23 1.26% 0 \$0.00 AL 3 \$844,636.27 0.34% 0 \$0.00 AL 3 \$845,646 0.18% 0 \$0.00 AL 3 \$845,646 0.18% 0 \$0.00 AL 3 \$8775,000.00 0.31% 0 \$0.00 AL 3 \$775,000.00 0.31% 0 \$0.00 AL 3 \$775,000.00 0.31% 0 \$0.00 AL 2 \$619,000.00 0.25% 0 \$0.00 AL 2 \$619,000.00 0.25% 0 \$0.00 AL 2 \$619,000.00 0.25% 0 \$0.00 AL 3 \$299,558.04 0.12% 0 \$0.00 AL 3 \$189,950.00 0.08% 0 \$0.00	AL 5 \$1,643,075.84

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MYCUMORTGAGE, LLC	_ 1	\$223,670.00	0.09%	0 \$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$207,194.31	0.08%	0 \$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$175,740.71	0.07%	0 \$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P	1	\$337,502.06	0.14%	0 \$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$333,008.69	0.13%	0 \$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	3	\$980,000.00	0.39%	0 \$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0 \$0.00	NA 0	\$0.00
OPES ADVISORS, INC	3	\$1,221,677.45	0.49%	0 \$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$339,499.11	0.14%	0 \$0.00	NA 0	\$0.00
PACIFIC TRUST BANK, F.S.B	1	\$195,200.00	0.08%	0 \$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$493,485.93	0.2%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$765,870.05	0.31%	0 \$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$395,416.61	0.16%	0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$809,818.19	0.32%	·		
PEOPLES BANK	1	\$204,000.00	0.08%	0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	29	\$8,274,612.09	3.31%	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC	4	\$1,528,245.25	0.61%	0 \$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	4	\$1,376,718.83	0.55%	0 \$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$457,000.00	0.18%	0 \$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$816,385.67	0.33%	0 \$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	2	\$418,847.61	0.17%	0 \$0.00	NA 0	\$0.00

	RENASANT BANK	4	\$871,913.59	0.35%	0	\$0.00	NA 0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$756,800.00	0.3%	0	\$0.00	NA 0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$323,300.00	0.13%	0	\$0.00	NA 0	\$0.00
	RIVER VALLEY BANK	1	\$207,201.03	0.08%	0	\$0.00	NA 0	\$0.00
1	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$453,686.67	0.18%	0	\$0.00	NA 0	\$0.00
	SAFE CREDIT UNION	1	\$362,000.00	0.14%	0	\$0.00	NA 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	24	\$6,754,626.61	2.7%	0	\$0.00	NA 0	\$0.00
	SEATTLE BANK	1	\$490,542.20	0.2%	0	\$0.00	NA 0	\$0.00
I	SECURITY NATIONAL MORTGAGE	2	\$575,541.00	0.23%	0	\$0.00	NA 0	\$0.00
1	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,628,536.63	1.05%	0	\$0.00	NA 0	\$0.00
I	ST. JAMES MORTGAGE CORPORATION	1	\$188,800.00	0.08%	0	\$0.00	NA 0	\$0.00
	ST. MARYS BANK	1	\$228,163.37	0.09%	0	\$0.00	NA 0	\$0.00
1	STANDARD BANK AND TRUST COMPANY	1	\$187,250.00	0.07%	0	\$0.00	NA 0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$264,716.46	0.11%	0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC	4	\$1,364,330.51	0.55%	0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	6	\$1,767,700.60	0.71%	0	\$0.00	NA 0	\$0.00
1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$256,246.47	0.1%	0	\$0.00	NA 0	\$0.00
I	SUN WEST MORTGAGE COMPANY INC	2	\$391,923.76	0.16%	0	\$0.00	NA 0	\$0.00
	ΓALMER BANK & ΓRUST	2	\$748,395.83	0.3%	0	\$0.00	NA 0	\$0.00
	THE LENDING COMPANY, INC	3	\$1,021,955.61	0.41%	0	\$0.00	NA 0	\$0.00
		1	\$300,356.85	0.12%	0	\$0.00	NA 0	\$0.00

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THE MORTGAGE HOUSE, INC							
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,044,673.94	0.42%	0	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	1	\$279,587.51	0.11%	0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,295,288.96	0.52%	0	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$176,500.00	0.07%	0	\$0.00	NA 0	\$0.00
UMPQUA BANK	7	\$1,964,480.41	0.79%	0	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	4	\$1,059,462.43	0.42%	0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$1,008,180.43	0.4%	0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,299,262.93	0.92%	0	\$0.00	NA 0	\$0.00
UNIVERSITY BANK	2	\$705,000.00	0.28%	0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$411,240.71	0.16%		\$0.00	NA 0	
VALLEY NATIONAL BANK	3	\$1,057,439.87	0.42%	0	\$0.00	NA 0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$232,900.00	0.09%	0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,475,105.77	2.19%	0	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$613,506.48	0.25%	0	\$0.00	NA 0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$325,519.74	0.13%	0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,500.00	0.08%	0	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP	6	\$1,860,983.35	0.74%	0	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$227,664.11	0.09%	0	\$0.00	NA 0	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$243,640.54	0.1%	0	\$0.00	NA 0	\$0.00

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	Unavailable	256	\$82,089,781.52	32.86%		NA 0	
Total		807	\$249,806,388.20	100%	0 \$0.00	0	\$0.00
31417DT29	AMERICAN FINANCE HOUSE LARIBA	1	\$228,300.00	2.42%	0 \$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$323,426.00	3.43%	0 \$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$172,222.44	1.83%	0 \$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$176,212.34	1.87%	0 \$0.00	NA 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$134,399.25	1.43%	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$285,000.00	3.02%	0 \$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$913,432.30	9.7%	0 \$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$276,687.82	2.94%	0 \$0.00	NA 0	\$0.00
	CASHCALL, INC	1	\$341,700.00	3.63%	0 \$0.00	NA 0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$351,000.00	3.73%	0 \$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$245,800.00	2.61%	\$0.00	NA 0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$129,200.00	1.37%	\$0.00	NA 0	\$0.00
	EASTWOOD BANK	1	\$147,000.00	1.56%	0 \$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$241,410.07	2.56%	0 \$0.00	NA 0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$209,762.37	2.23%	\$0.00	NA 0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$142,170.84	1.51%	\$0.00	NA 0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$361,529.50	3.84%	0 \$0.00	NA 0	\$0.00
	HOME STATE BANK	1	\$219,300.00	2.33%	0 \$0.00	NA 0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$219,996.55	2.34%	\$0.00	NA 0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	1.7%	0 \$0.00	NA 0	\$0.00
	IOWA BANKERS MORTGAGE	1	\$157,787.61	1.67%	0 \$0.00	NA 0	\$0.00

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 	CORPORATION	\longrightarrow					
	LOANDEPOT.COM, LLC	1	\$276,762.89		\$0.00	NA 0	
	MAGNA BANK	1	\$128,033.41	1.36% 0	\$0.00	NA 0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$226,009.85	2.4% 0	\$0.00	NA 0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$211,124.07	2.24% 0	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$317,898.84	3.37% 0	\$0.00	NA 0	\$0.00
	NORTH VALLEY BANK	1	\$181,700.00	1.93% 0	\$0.00	NA 0	\$0.00
	ROYAL CREDIT UNION	1	\$175,000.00	1.86% 0	\$0.00	NA 0	\$0.00
	SECURITY ONE LENDING	1	\$266,435.94	2.83% 0	\$0.00	NA 0	\$0.00
	SUMMIT CREDIT UNION	1	\$272,000.00	2.89% 0	\$0.00	NA 0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$155,305.80	1.65% 0	\$0.00	NA 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$154,250.00	1.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,620,786.02	17.17% 0	\$0.00	NA 0	\$0.00
Total		42	\$9,421,643.91	100% 0	\$0.00	0	\$0.00
31417DT37	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$137,000.00	1.83% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$174,950.00	2.34% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$124,449.27	1.67% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$179,812.23	2.41% 0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$282,950.00	3.79% 0	\$0.00	NA 0	\$0.00
<u> </u>	CASHCALL, INC	1	\$339,496.42	4.55% 0	\$0.00	NA 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$291,198.37	3.9% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC	2	\$429,579.81	5.75% 0	\$0.00	NA 0	\$0.00
		1	\$166,900.00	2.23% 0	\$0.00	NA 0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION						
DUPAGE CREDIT UNION	1	\$146,095.40	1.96%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$128,500.00	1.72%	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$143,100.00	1.92%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$248,710.38	3.33%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$471,135.93	6.31%	0 \$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$350,350.00	4.69%	0 \$0.00	NA 0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$514,075.06	6.88%	0 \$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$140,150.00	1.88%	0 \$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,000.00	2.06%	\$0.00	NA 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$134,000.00	1.79%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$294,500.00	3.94%	0 \$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$235,148.00	3.15%	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P	1	\$147,000.00	1.97%	0 \$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$169,036.83	2.26%	0 \$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$135,500.00	1.81%	0 \$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$216,000.00	2.89%	0 \$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$257,000.00	3.44%	0 \$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$124,701.12	1.67%	0 \$0.00	NA 0	\$0.00

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	ST. JAMES						$\overline{}$
	MORTGAGE CORPORATION	1	\$130,100.00	1.74% 0	\$0.00	NA 0	\$0.00
	TALMER BANK & TRUST	1	\$210,000.00	2.81% 0	\$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION	1	\$169,750.00		\$0.00	NA 0	\$0.00
	Unavailable	5	\$822,594.26	11.04% 0	\$0.00	NA 0	\$0.00
Total		39	\$7,467,783.08	100% 0	\$0.00	0	\$0.00
31417DT45	ALPINE BANK & TRUST CO	1	\$135,300.00	1.45% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$269,817.92	2.9% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,000.00	1.04% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$266,558.50	2.86% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$139,619.64	1.5% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$149,500.00	1.6% 0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$319,500.00	3.43% 0	\$0.00	NA 0	\$0.00
	CENTRUE BANK	1	\$179,250.00	1.92% 0	\$0.00	NA 0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$243,500.00		\$0.00	NA 0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$631,591.70	6.78% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$383,000.00	4.11% 0	\$0.00	NA 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$204,750.00	2.2% 0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$212,800.00	2.28% 0	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$214,043.24	2.3% 0	\$0.00	NA 0	\$0.00
		1	\$115,085.58	1.24% 0	\$0.00	NA 0	\$0.00

FIDELITY BANK MORTGAGE						
FIRST PLACE BANK	1	\$106,329.08	1.14% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$179,937.61	1.93% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$110,050.00	1.18% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$229,768.14	2.47% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$220,225.43	2.36% 0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$303,400.00	3.26% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$138,686.27	1.49% 0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$136,390.35	1.46% 0	\$0.00	NA 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$180,100.00	1.93% 0	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,358.79	1.57% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$229,500.00	2.46% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC	1	\$139,476.56	1.5% 0	\$0.00	NA 0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$146,146.74	1.57% 0	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$121,014.48	1.3% 0	\$0.00	NA 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$245,623.91	2.64% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$326,575.00	3.5% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	1	\$149,500.00	1.6% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$107,000.00	1.15% 0	\$0.00	NA 0	\$0.00
VENTURE BANK	1	\$161,600.00	1.73% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE	1	\$331,518.14	3.56% 0	\$0.00	NA 0	\$0.00
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I	CAPITAL, LLC	1	I	11	Ī	1.1	1
	WESTCONSIN CREDIT UNION	1	\$137,300.00	1.47% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$172,237.79	1.85% 0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$320,000.00	3.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,418,018.87	15.23% 0	\$0.00	NA 0	\$0.00
Total		49	\$9,318,073.74	100% 0	\$0.00	0	\$0.00
31417DT52	1ST MIDAMERICA CREDIT UNION	1	\$90,600.00	0.13% 0	\$0.00	NA 0	\$0.00
	3RD FED BANK	1	\$92,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$93,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$97,500.00	0.14% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$91,590.60	0.13% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$99,306.11	0.14% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$198,114.28	0.28% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	4	\$387,353.61	0.55% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$107,500.00	0.15% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO	6	\$549,801.11	0.78% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$780,636.35	1.1% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$196,864.22	0.28% 0	\$0.00	NA 0	
<u> </u>	AMERICAN BANK	1	\$97,493.87	0.14% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$96,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$84,625.51	0.12% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$204,470.61	0.29% 0	\$0.00	NA 0	\$0.00

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AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$94,898.98	0.13%	0	\$0.00	NA) 5	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$88,301.33	0.12%	0	\$0.00	NA) 5	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$86,612.85	0.12%	0	\$0.00	NA) 5	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,000.00	0.15%	0	\$0.00	NA) 5	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$193,000.00	0.27%	0	\$0.00	NA) 5	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.14%	0	\$0.00	NA) 5	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,563.81	0.14%	0	\$0.00	NA) 5	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$194,800.00	0.27%	0	\$0.00	NA) 5	\$0.00
ANCHORBANK FSB	7	\$692,094.84	0.98%	0	\$0.00	NA) (\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$89,802.60				NA		\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.14%	0	\$0.00	NA() :	\$0.00
ASSOCIATED BANK, NA	4	\$381,101.21	0.54%	0	\$0.00	NA) 5	\$0.00
ASSOCIATED CREDIT UNION	1	\$103,138.98	0.15%	0	\$0.00	NA) 5	\$0.00
AURORA FINANCIAL GROUP INC	1	\$99,554.99	0.14%	0	\$0.00	NA) 5	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,100.07	0.14%	0	\$0.00	NA) 5	\$0.00
BANCORPSOUTH BANK	15	\$1,441,680.83	2.03%	0	\$0.00	NA)	\$0.00
BANK FIRST NATIONAL	1	\$90,000.00	0.13%	0	\$0.00	NA)	\$0.00
BANK MUTUAL	14	\$1,376,164.58	1.94%	0	\$0.00	NA) 5	\$0.00
 · · · · · · · · · · · · · · · · · · ·		\$95,600.00	0.13%	1		NA		

						7		
BANK OF SPRINGFIELD	2	\$194,033.65	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$90,292.34	0.13%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$87,608.39	0.12%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$87,612.28	0.12%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	3	\$293,600.00	0.41%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$211,632.54	0.3%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$178,599.99	0.25%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$212,200.00	0.3%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$88,006.61	0.12%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$109,007.85	0.15%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	3	\$309,050.55	0.44%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$300,700.00	0.42%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$95,103.21	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$603,780.87	0.85%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$192,962.12	0.27%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$91,594.66	0.13%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$85,617.30	0.12%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR	1	\$86,792.77	0.12%	0	\$0.00	NA	0	\$0.00

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SPRINGS								
COBALT MORTGAGE, INC	4	\$391,568.78	0.55%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	3	\$309,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CONVERSE COUNTY BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$92,586.14	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$197,422.06	0.28%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$210,852.60	0.3%	0	\$0.00	NA	0	\$0.00
CUC MORTGAGE CORPORATION	1	\$95,572.79	0.13%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	3	\$310,014.00	0.44%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	3	\$294,757.02	0.42%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	2	\$191,316.12	0.27%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$108,750.00	0.15%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$173,229.46	0.24%	0	\$0.00	NA		\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$86,608.98	0.12%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$97,200.00	0.14%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.00

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DUPAGE CREDIT UNION	1	\$106,469.30	0.15%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$183,000.00	0.26%	0	\$0.00	NA	\$0.00
EASTWOOD BANK	1	\$93,500.00	0.13%	0	\$0.00	NA	\$0.00
ELEVATIONS CU	1	\$99,550.55	0.14%	1		NA	
EMPOWER FEDERAL CREDIT UNION	4	\$393,150.00	0.55%	0	\$0.00	NA	
EQUITY RESOURCES, INC	2	\$207,000.00	0.29%	0	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	1	\$87,046.39	0.12%	0	\$0.00	NA	\$0.00
FBC MORTGAGE LLC	1	\$96,568.35	0.14%	0	\$0.00	NA (\$0.00
FIDELITY BANK MORTGAGE	2	\$204,012.27	0.29%	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST BANK OF WYOMING	1	\$90,500.00	0.13%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, INC	2	\$203,000.00	0.29%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	2	\$193,077.24	0.27%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$550,810.14	0.78%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$87,114.49	0.12%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$107,524.17	0.15%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$99,100.00	0.14%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$103,383.88	0.15%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$99,563.81	0.14%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$196,500.00	0.28%	0	\$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$201,500.00	0.28%	0	\$0.00	NA	\$0.00
	8	\$781,550.00	1.1%	0	\$0.00	NA	\$0.00

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C	8	\$797,422.93	1.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$101,645.65	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$475,529.44	0.67%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$295,085.07	0.42%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$99,100.05	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$965,644.01	1.36%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$977,195.82	1.38%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$109,600.00	0.15%	0	\$0.00	NA	0	\$0.00
GECU	1	\$97,131.56	0.14%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$106,732.40	0.15%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$181,787.42	0.26%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$181,090.82	0.26%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$107,250.00	0.15%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$107,524.17	0.15%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$199,554.99	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	8	\$779,382.58	1.1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$288,901.00	0.41%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$287,132.25	0.41%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$91,096.86	0.13%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$91,700.00	0.13%	0	\$0.00	NA	0	\$0.00

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HICKORY POINT BANK AND TRUST, FSB	3	\$275,548.44	0.39%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$390,316.00	0.55%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$89,748.12	0.13%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$84,621.75	0.12%					\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$310,085.60	0.44%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$99,250.00	0.14%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	9	\$857,383.92	1.21%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$277,500.00	0.39%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$85,400.00	0.12%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$84,625.51	0.12%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$94,315.74	0.13%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	3	\$302,350.00	0.43%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$89,997.71	0.13%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$95,400.00	0.13%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$86,250.00	0.12%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$103,541.80	0.15%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$101,555.09	0.14%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB LOANDEPOT.COM,	1 1	\$103,541.80	0.15%	0	\$0.00	NA	0	

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	LOGIX FEDERAL CREDIT UNION	1	\$92,633.70	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$207,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$288,188.26	0.41%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3		0.42%			NA		\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$98,563.82	0.14%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$196,939.15	0.28%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$199,641.65	0.28%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$196,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$89,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$191,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$103,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$573,202.22	0.81%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$102,537.06	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$199,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	2	\$214,400.00	0.3%	0	\$0.00	NA	0	\$0.00
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COMPANY							
NETWORK FUNDING, L.P	2	\$175,503.48	0.25%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	2	\$196,000.00	0.28%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$99,554.99	0.14%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$94,000.00	0.13%	0	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$91,000.00	0.13%	0	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	1	\$96,315.15	0.14%	0	\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$100,500.00	0.14%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$170,650.00	0.24%	0	\$0.00	NA	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$109,800.00	0.15%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,550.72	0.14%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$292,138.09	0.41%	0	\$0.00	NA	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$104,532.74	0.15%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$875,654.42	1.24%	0	\$0.00	NA	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$94,400.00	0.13%	0	\$0.00	NA	\$0.00
PIONEER BANK	1	\$89,000.00	0.13%	0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC	1	\$106,371.98	0.15%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$102,750.00	0.15%	0	\$0.00	NA	\$0.00

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PRAIRIE STATE BANK & TRUST	1	\$106,773.77	0.15%	0 \$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$373,645.65	0.53%	0 \$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$280,500.00	0.4%	0 \$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$189,000.00	0.27%	0 \$0.00	NA 0	\$0.00
RANLIFE, INC	1	\$101,052.81	0.14%	0 \$0.00	NA 0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$93,000.00	0.13%	0 \$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$178,617.30	0.25%	0 \$0.00	NA 0	\$0.00
RENASANT BANK	2	\$177,131.59	0.25%	0 \$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$189,585.62	0.27%	0 \$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$84,621.75	0.12%	0 \$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,001.42	0.15%	\$0.00	NA 0	\$0.00
ROUNDBANK	1	\$89,997.71	0.13%	0 \$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$292,000.00	0.41%	0 \$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	2	\$181,594.66	0.26%	0 \$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$94,581.45	0.13%	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$85,000.00	0.12%	0 \$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$1,043,443.52	1.47%	0 \$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$95,572.80	0.13%	0 \$0.00	NA 0	\$0.00
SECURITY CREDIT UNION	1	\$105,270.63	0.15%	0 \$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$191,300.01	0.27%	\$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$84,771.08	0.12%	0 \$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$92,334.49	0.13%	0 \$0.00	NA 0	\$0.00
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SPIRIT OF ALA FEDERAL CREI UNION		\$89,848.38	0.13%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDE CREDIT UNION		\$105,600.00	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$95,200.00	0.13%	0	\$0.00	NA (0	\$0.00
STATE BANK C SOUTHERN UT	′)	\$202,400.00	0.29%	0	\$0.00	NA	0	\$0.00
STATE BANK C LAKES	OF THE 1	\$86,000.00	0.12%	0	\$0.00	NA (0	\$0.00
STOCKMAN BA OF MONTANA	ANK 1	\$96,564.03	0.14%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF I MEXICO	NEW 1	\$103,854.00	0.15%	0	\$0.00	NA(0	\$0.00
SUMMIT CRED UNION	IT 3	\$277,995.49	0.39%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$109,000.00	0.15%	0	\$0.00	NA (0	\$0.00
SUTTON BANK	1	\$89,000.00	0.13%	0	\$0.00	NA (0	\$0.00
SWBC MORTGA	AGE 6	\$575,675.15	0.81%	0	\$0.00	NA (0	\$0.00
TEXAS BANK	1	\$95,875.00	0.14%	0	\$0.00	NA (0	\$0.00
THE CALIFORN CREDIT UNION		\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COM	IPANY 3	\$289,000.00	0.41%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	_ 1	\$101,057.26	0.14%	0	\$0.00	NA (0	\$0.00
THE NATIONAL OF SYCAMORE		\$109,600.00	0.15%	0	\$0.00	NA	0	\$0.00
THE PARK BAN	JK 2	\$208,000.00	0.29%	0	\$0.00	NA (0	\$0.00
THINK MUTUA BANK	L 1	\$96,000.00	0.14%	0	\$0.00	NA (0	\$0.00
TOWN & COUN BANC MORTGA SERVICES, INC	AGE 1	\$105,200.00	0.15%	0	\$0.00	NA	0	\$0.00
UNION SAVINO BANK	GS 59	\$5,764,587.39	8.14%	0	\$0.00	NA	0	\$0.00
UNITED BANK TRUST	& 1	\$90,850.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY E	BANK 1	\$86,461.17	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN	1	\$84,888.15	0.12%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE COMPANY, LLC						
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$285,073.02	0.4% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$88,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$86,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$210,065.69	0.3% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$99,065.98	0.14% 0	\$0.00	NA 0	·
<u> </u>	WEST GATE BANK	3	\$278,556.00	0.39% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$100,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$479,061.64	0.68% 0	\$0.00	NA 0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$97,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	7 - 00 , - 00 1 - 0	0.15% 0	\$0.00	NA 0	·
	Unavailable	186	\$18,139,877.07	25.6% 0	\$0.00	NA 0	\$0.00
Total		730	\$70,852,653.87	100% 0	\$0.00	0	\$0.00
31417DT60	1ST MIDAMERICA CREDIT UNION	2	\$232,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$357,806.33	0.3% 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$124,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$124,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,800.00	0.1% 0	\$0.00	NA 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$118,480.93	0.1% 0	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$121,954.87	0.1% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT	1	\$121,949.42	0.1% 0	\$0.00	NA 0	\$0.00

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ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$113,293.59	0.1%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	11	\$1,283,404.19	1.08%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	5	\$576,257.80	0.49%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$112,482.23	0.09%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$239,390.73	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	4	\$463,210.82	0.39%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$114,500.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$236,500.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$115,483.80	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$115,494.01	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$120,800.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$230,506.55	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	3	\$357,000.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$237,964.69	0.2%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$241,600.00	0.2%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	10	\$1,162,167.15	0.98%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,200.00	0.1%			NA		\$0.00
ARKANSAS FEDERAL CREDIT UNION	3	\$346,068.18	0.29%	0	\$0.00	NA	0	\$0.00

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ASSOCIATED BANK, NA	9	\$1,047,697.08	0.88%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$233,959.51	0.2%	0	\$0.00	NA (\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$121,900.00				NA	
AUBURNBANK	1	\$119,460.65	0.1%	0	\$0.00	NA (\$0.00
AURORA FINANCIAL GROUP INC	1	\$119,000.00	0.1%	0	\$0.00	NA (\$0.00
BANCO SANTANDER PUERTO RICO	2	\$221,021.91	0.19%	0	\$0.00	NA (\$0.00
BANCORPSOUTH BANK	11	\$1,299,662.42	1.1%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	3	\$361,053.47	0.3%	0	\$0.00	NA	\$0.00
BANK MUTUAL	12	\$1,415,110.51	1.19%	0	\$0.00	NA (\$0.00
BANK OF SPRINGFIELD	1	\$115,335.00	0.1%	0	\$0.00	NA	\$0.00
BANK OF WASHINGTON	1	\$122,400.00	0.1%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$123,448.19	0.1%	0	\$0.00	NA	\$0.00
BANKIOWA	1	\$109,515.36	0.09%	0	\$0.00	NA (\$0.00
BAXTER CREDIT UNION	4	\$469,720.00	0.4%	0	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST	3	\$345,242.12	0.29%	0	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$351,466.00	0.3%	0	\$0.00	NA	\$0.00
BLACKHAWK BANK	3	\$345,809.28	0.29%	0	\$0.00	NA (\$0.00
BREMER FINANCIAL CORPORATION	1	\$116,474.13	0.1%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$570,424.63	0.48%	0	\$0.00	NA (\$0.00
CAPITAL CREDIT UNION	1	\$117,469.65	0.1%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$237,447.18	0.2%	0	\$0.00	NA	\$0.00
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CARROLLTON BAN	X 3	. /				NA (1
CASHCALL, INC	6	\$720,031.20	0.61%	0	\$0.00	NA (\$0.00
CENTENNIAL LENDING, LLC	2	\$228,000.00	0.19%	0	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	2	\$246,579.63	0.21%	0	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDI' UNION	Г 3	\$344,500.00	0.29%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,050,692.30	0.89%	0	\$0.00	NA	\$0.00
CENTREBANK	1	\$115,850.00	0.1%	0	\$0.00	NA (\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$224,375.00	0.19%	0	\$0.00	NA	\$0.00
CHEVRON FEDERAI CREDIT UNION	1	\$114,400.00	0.1%	0	\$0.00	NA	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$120,023.00	0.1%	0	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$114,950.00	0.1%	0	\$0.00	NA (\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$119,000.00	0.1%	0	\$0.00	NA	\$0.00
CITIZENS FINANCIA BANK	L 1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$235,995.00	0.2%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	2	\$223,988.73	0.19%	0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$123,840.87	0.1%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	1	\$116,673.24	0.1%	0	\$0.00	NA	\$0.00
COMMUNITY BANK MISSOULA	1	\$114,000.00	0.1%	0	\$0.00	NA	\$0.00
COMMUNITY STATI BANK	E 1	\$117,000.00	0.1%	0	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A	1	\$120,461.55	0.1%	0	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
	2	\$230,977.85	0.19%	0	\$0.00	NA	\$0.00

CORNERSTONE MORTGAGE INC						
CORTRUST BANK	4	\$469,000.00	0.4%	0 \$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	2	\$230,000.00	0.19% (\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$359,896.52	0.3%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$242,466.00	0.2%	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	2	\$221,000.00	0.19% (0 \$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$114,194.65	0.1%	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$115,000.00	0.1%	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$119,841.85	0.1%	\$0.00	NA 0	\$0.00
DENMARK STATE BANK	2	\$237,000.00	0.2%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$484,077.12	0.41%	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$342,474.05	0.29%	\$0.00	NA 0	\$0.00
DORAL BANK	1	\$109,505.60	0.09%	0 \$0.00	NA 0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$109,007.67	0.09%		NA 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$114,443.21	0.1%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$340,378.33	0.29%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$343,653.60	0.29%	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$115,000.00	0.1%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$347,765.66	0.29%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	3	\$339,971.79	0.29%	0 \$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$112,497.14	0.09%	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$116,508.41	0.1%	\$0.00	NA 0	\$0.00
	1	\$123,200.00	0.1%	\$0.00	NA 0	\$0.00

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ENVISION CREDIT UNION							
ESB MORTGAGE COMPANY	1	\$111,700.70	0.09%	0	\$0.00	NA	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$123,435.34	0.1%	0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	1	\$123,141.07	0.1%	0	\$0.00	NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$119,471.30	0.1%	0	\$0.00	NA	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$112,000.00	0.09%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	4	\$474,783.39	0.4%	0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$114,483.13	0.1%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$241,459.12	0.2%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,300.00	0.1%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	2	\$224,705.61	0.19%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	10	\$1,133,187.89	0.96%	0	\$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$119,471.30	0.1%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	4	\$442,945.06	0.37%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$115,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	3	\$360,873.12	0.3%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$119,469.18	0.1%	0	\$0.00	NAO	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$111,700.70	0.09%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$112,000.00	0.09%	0	\$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00

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FIRST MERIT MORTGAGE CORPORATION	11	\$1,300,594.86	1.1%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$110,000.00	0.09%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,066,497.44	0.9%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$243,273.19	0.21%	0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	4	\$453,008.65	0.38%	0	\$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,000.00	0.09%	0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK	2	\$232,598.86	0.2%	0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$235,572.68	0.2%	0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	2	\$239,395.62	0.2%	0	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$112,492.12	0.09%	0	\$0.00	NA 0	\$0.00
FREMONT BANK	5	\$571,235.73	0.48%	0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	17	\$1,997,068.34	1.69%	0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA 0	\$0.00
GECU	1	\$119,578.30	0.1%	0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	3	\$350,502.00	0.3%	0	\$0.00	NA 0	\$0.00
GMFS, LLC	3	\$355,957.10	0.3%	0	\$0.00	NA 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$120,351.22	0.1%	0	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	3	\$355,411.34	0.3%	0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	6	\$689,398.90	0.58%	0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$115,742.92	0.1%	0	\$0.00	NA 0	\$0.00
GREENWOOD CREDIT UNION	2	\$232,500.00	0.2%	0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$463,000.20	0.39%	0	\$0.00	NA 0	\$0.00
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	NTY LOAN EAL ESTATE NY	1	\$110,202.46	0.09%	0	\$0.00	NA	0	\$0.00
	NTY TRUST RATION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARD UNION	IAN CREDIT	1	\$117,700.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARD MORTG COMPA		4	\$453,792.07	0.38%	0	\$0.00	NA	0	\$0.00
GUILD I COMPA	MORTGAGE NY	1	\$111,511.47	0.09%	0	\$0.00	NA	0	\$0.00
HAMPD	EN BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HARBO UNION	RONE CREDIT	3	\$351,231.96	0.3%	0	\$0.00	NA	0	\$0.00
HEART	LAND BANK	3	\$353,153.02	0.3%	0	\$0.00	NA	0	\$0.00
	FEDERAL UNION	1	\$121,914.81	0.1%	0	\$0.00	NA	0	\$0.00
HOME I BANK	FEDERAL	5	\$582,879.71	0.49%	0	\$0.00	NA	0	\$0.00
	FEDERAL SS BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EMPLO	UTHEAST YEES AL CREDIT	2	\$235,021.98	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL UNION	7	\$825,805.81	0.7%	0	\$0.00	NA	0	\$0.00
IH MISS VALLE UNION	ISSIPPI Y CREDIT	4	\$459,700.00	0.39%	0	\$0.00	NA	0	\$0.00
ILLINO BANK	S NATIONAL	1	\$116,865.00	0.1%	0	\$0.00	NA	0	\$0.00
INVEST	ORS BANK	1	\$109,515.36	0.09%	0	\$0.00	NA	0	\$0.00
MORTG	ANKERS AGE RATION	3	\$356,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	NTWORTH LENDING, LLC	1	\$117,599.58	0.1%	0	\$0.00	NA	0	\$0.00
	B. NUTTER OMPANY	3	\$354,908.46	0.3%	0	\$0.00	NA	0	\$0.00
	'A FEDERAL 'UNION	2	\$238,444.81	0.2%	0	\$0.00	NA	0	\$0.00
	ND FEDERAL UNION	1	\$114,300.00	0.1%	0	\$0.00	NA	0	\$0.00
LAKE F & TRUS	OREST BANK T	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		5	\$590,748.54	0.5%	0	\$0.00	NA	0	\$0.00

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LANDMARK CREDIT UNION							
LEADER BANK, N.A	2	\$229,474.90	0.19%	0	\$0.00	NA (\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$114,991.13	0.1%	0	\$0.00	NA	\$0.00
LEOMINSTER CREDIT UNION	1	\$110,501.11	0.09%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$114,493.33	0.1%	0	\$0.00	NA	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$121,677.75	0.1%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$117,500.00	0.1%	0	\$0.00	NA (\$0.00
MAGNA BANK	2	\$246,000.40	0.21%	0	\$0.00	NA (\$0.00
MAINSTREET CREDIT UNION	3	\$358,800.00	0.3%	0	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$117,600.00	0.1%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$118,750.00	0.1%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	4	\$459,988.25	0.39%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$452,969.81	0.38%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA(\$0.00
MID AMERICA MORTGAGE, INC	1	\$120,964.69	0.1%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	3	\$353,378.57	0.3%	0	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$115,000.00	0.1%	0	\$0.00	NA (\$0.00
MISSION FEDERAL CREDIT UNION	1	\$116,600.00	0.1%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$237,800.00	0.2%	0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$118,475.71	0.1%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$570,157.80	0.48%	0	\$0.00	NA	\$0.00

AIN WEST IAL, INC	1	\$122,955.88	0.1%	0	\$0.00	NA	0	\$0.00
AINONE	1	\$109,510.50	0.09%	0	\$0.00	NA (0	\$0.00
L SAVINGS ATION FSA	3	\$338,392.71	0.29%	0	\$0.00	NA (0	\$0.00
ORTGAGE,	4	\$474,236.36	0.4%	0	\$0.00	NA	0	\$0.00
AL ATIVE I.A	3	\$355,478.63	0.3%	0	\$0.00	NA (0	\$0.00
AL NGE BANK UST	4	\$477,053.98	0.4%	0	\$0.00	NA	0	\$0.00
WIDE FAGE AGE NY	1	\$123,453.67	0.1%	0	\$0.00	NA(0	\$0.00
RK FUNDING,	3	\$361,060.29	0.3%	0	\$0.00	NA	0	\$0.00
WN SAVINGS	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ERN OHIO MENT NY	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VEST L CREDIT	1	\$109,510.50	0.09%	0	\$0.00	NA	0	\$0.00
VESTERN AGE NY	11	\$1,271,522.45	1.07%	0	\$0.00	NA (0	\$0.00
DAME L CREDIT	3	\$350,718.38	0.3%	0	\$0.00	NA	0	\$0.00
CA CREDIT	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RT BANKING NY	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$0.00
COND AL BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERICAN	3	\$354,381.49	0.3%	0	\$0.00	NA	0	\$0.00
OVISORS, INC	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
E COUNTY'S UNION	1	\$116,049.59						\$0.00
AL BANK UST	2	\$222,993.22	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$121,000.00	0.1%	0	\$0.00	NA (0	\$0.00
	AL, INC AINONE L SAVINGS ATION FSA ORTGAGE, AL ATIVE I.A AL IGE BANK UST WIDE TAGE AGE NY RK FUNDING, WN SAVINGS ERN OHIO MENT NY VEST L CREDIT VESTERN AGE NY CA CREDIT CA CREDIT CA CREDIT CT BANKING NY COND AL BANK MERICAN OVISORS, INC E COUNTY'S UNION AL BANK	AL, INC AINONE 1 L SAVINGS ATION FSA ORTGAGE, AL ATIVE J.A AL AGE BANK UST WIDE FAGE AGE NY RK FUNDING, 3 WN SAVINGS 1 ERN OHIO MENT NY VEST L CREDIT 1 VESTERN AGE L CREDIT 1 RT BANKING NY COND AL BANK MERICAN 3 OVISORS, INC 1 E COUNTY'S UNION AL BANK UST 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	AL, INC AINONE I \$122,955.88 AINONE I \$109,510.50 L SAVINGS ATION FSA ORTGAGE, AL ATIVE AL ATIVE AGE BANK UST WIDE TAGE AGE AGE AGE AGE AGE AGE AGE AGE AGE	ALL, INC AINONE I \$109,510.50 0.09% L SAVINGS ATION FSA ORTGAGE, AL ATIVE AL ATIVE AL ATIVE AL AC	AL, INC AINONE 1 \$109,510.50 0.09% 0 L SAVINGS ATION FSA ORTGAGE, 4 \$474,236.36 0.4% 0 AL ATIVE 3 \$355,478.63 0.3% 0 LA AL AL AGE BANK UST WIDE TAGE AGE AGE NY RK FUNDING, 3 \$361,060.29 0.3% 0 WN SAVINGS 1 \$111,000.00 0.09% 0 ERN OHIO MENT 1 \$116,000.00 0.1% 0 WESTERN AGE L CREDIT 1 \$1,271,522.45 1.07% 0 VESTERN AGE L CREDIT 3 \$350,718.38 0.3% 0 CA CREDIT 1 \$124,000.00 0.1% 0 RT BANKING NY COND AL BANK MERICAN 3 \$354,381.49 0.3% 0 DVISORS, INC 1 \$115,000.00 0.1% 0 RT BANK MERICAN 3 \$354,381.49 0.3% 0 DVISORS, INC 1 \$115,000.00 0.1% 0 RT BANK MERICAN 3 \$354,381.49 0.3% 0 DVISORS, INC 1 \$115,000.00 0.1% 0 RT BANK MERICAN 3 \$354,381.49 0.3% 0 DVISORS, INC 1 \$115,000.00 0.1% 0 RT BANK MERICAN 3 \$354,381.49 0.3% 0 DVISORS, INC 1 \$115,000.00 0.1% 0 RT BANK MERICAN 3 \$354,381.49 0.3% 0 DVISORS, INC 1 \$115,000.00 0.1% 0 RT BANK MERICAN 3 \$354,381.49 0.3% 0 DVISORS, INC 1 \$115,000.00 0.1% 0 RT BANK MERICAN 4 \$2222,993.22 0.19% 0	AL, INC AINONE 1 \$109,510.50 0.09% 0 \$0.00 2 SAVINGS ATION FSA ORTGAGE, 4 \$474,236.36 0.4% 0 \$0.00 AL AL ATIVE 3 \$355,478.63 0.3% 0 \$0.00 AL AL AL GE BANK 4 \$477,053.98 0.4% 0 \$0.00 WIDE FAGE 1 \$123,453.67 0.1% 0 \$0.00 WN SAVINGS 1 \$111,000.00 0.09% 0 \$0.00 WN SAVINGS 1 \$111,000.00 0.1% 0 \$0.00 WN SAVINGS 1 \$112,71,522.45 1.07% 0 \$0.00 VESTERN AGE AGE L CREDIT 1 \$1,271,522.45 1.07% 0 \$0.00 CA CREDIT 1 \$124,000.00 0.1% 0 \$0.00 CA CREDIT 1 \$116,800.00 0.1% 0 \$0.00 CA CREDIT 1 \$116,800.00 0.1% 0 \$0.00 CA CREDIT 1 \$116,800.00 0.1% 0 \$0.00 CA CREDIT 1 \$114,000.00 0.1% 0 \$0.00 AL BANK 1 \$1115,000.00 0.1% 0 \$0.00 AL BANK 1 \$115,000.00 0.1% 0 \$0.00 AL BANK UST 2 \$222,993.22 0.19% 0 \$0.00	AL, INC	ALL INC

PAPER CITY SAVINGS ASSOCIATION							
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$114,095.09	0.1%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$601,082.25	0.51%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,880.00	0.1%	0	\$0.00	NA (\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,930.07	0.09%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$573,171.30	0.48%	0	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC	1	\$116,578.90	0.1%	0	\$0.00	NA (\$0.00
PORT WASHINGTON STATE BANK	4	\$467,500.00	0.39%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$123,828.00	0.1%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$344,915.79	0.29%	0	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$120,675.00	0.1%	0	\$0.00	NA (\$0.00
PROVIDENCE BANK	1	\$117,600.00	0.1%	0	\$0.00	NA (\$0.00
QUALSTAR CREDIT UNION	1	\$108,020.17	0.09%	0	\$0.00	NA	\$0.00
RANLIFE, INC	2	\$227,423.82	0.19%	0	\$0.00	NA (\$0.00
REAL ESTATE MORTGAGE NETWORK INC	5	\$584,796.57	0.49%	0	\$0.00	NA	\$0.00
RED CANOE CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$691,800.00	0.58%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA (\$0.00
RENASANT BANK	3	\$350,437.99	0.3%	0	\$0.00	NA (\$0.00
RIVER VALLEY BANK	4	\$463,323.45	0.39%	0	\$0.00	NA	\$0.00

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1	\$118,000.00	0.1%	0	\$0.00	NA	\$0.00
6	\$701,762.27	0.59%	0	\$0.00	NA (\$0.00
11	\$1,263,531.07	1.07%	0	\$0.00	NA	\$0.00
2	\$240,066.00	0.2%	0	\$0.00	NA	\$0.00
1	\$124,250.15	0.1%	0	\$0.00	NA	\$0.00
1	\$110,406.60	0.09%	0	\$0.00	NA	\$0.00
2	\$240,783.06	0.2%	0	\$0.00	NA	\$0.00
2	\$230,000.00	0.19%	0	\$0.00	NA	\$0.00
7	\$820,752.46	0.69%	0	\$0.00	NA	\$0.00
2	\$231,459.92	0.2%	0	\$0.00	NA	\$0.00
1	\$117,000.00	0.1%	0	\$0.00	NA	\$0.00
1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
1	\$121,855.32	0.1%	0	\$0.00	NA	\$0.00
1	\$114,498.38	0.1%	0	\$0.00	NA	\$0.00
2	\$238,942.60	0.2%	0	\$0.00	NA	\$0.00
2	\$234,452.02	0.2%	0	\$0.00	NA	\$0.00
1	\$123,800.00	0.1%	0	\$0.00	NA	\$0.00
2	\$236,484.52	0.2%	0	\$0.00	NA	\$0.00
1	\$116,000.00	0.1%	0	\$0.00	NA	\$0.00
	11 2 1 2 7 2 1 1 1 2 2 1 1 1 2 1 1 1 1 1	6 \$701,762.27 11 \$1,263,531.07 2 \$240,066.00 1 \$124,250.15 1 \$110,406.60 2 \$240,783.06 2 \$230,000.00 7 \$820,752.46 2 \$231,459.92 1 \$117,000.00 1 \$120,000.00 1 \$121,855.32 1 \$114,498.38 2 \$238,942.60 2 \$234,452.02 1 \$123,800.00 2 \$236,484.52	6 \$701,762.27 0.59% 11 \$1,263,531.07 1.07% 2 \$240,066.00 0.2% 1 \$124,250.15 0.1% 1 \$110,406.60 0.09% 2 \$240,783.06 0.2% 2 \$230,000.00 0.19% 7 \$820,752.46 0.69% 2 \$231,459.92 0.2% 1 \$117,000.00 0.1% 1 \$120,000.00 0.1% 1 \$121,855.32 0.1% 1 \$114,498.38 0.1% 2 \$238,942.60 0.2% 2 \$234,452.02 0.2% 1 \$123,800.00 0.1% 2 \$236,484.52 0.2%	6 \$701,762.27 0.59% 0 11 \$1,263,531.07 1.07% 0 2 \$240,066.00 0.2% 0 1 \$124,250.15 0.1% 0 1 \$110,406.60 0.09% 0 2 \$230,000.00 0.19% 0 2 \$231,459.92 0.2% 0 1 \$117,000.00 0.1% 0 1 \$121,855.32 0.1% 0 1 \$114,498.38 0.1% 0 2 \$238,942.60 0.2% 0 2 \$234,452.02 0.2% 0 1 \$123,800.00 0.1% 0	6 \$701,762.27 0.59% 0 \$0.00 11 \$1,263,531.07 1.07% 0 \$0.00 2 \$240,066.00 0.2% 0 \$0.00 1 \$124,250.15 0.1% 0 \$0.00 1 \$110,406.60 0.09% 0 \$0.00 2 \$240,783.06 0.2% 0 \$0.00 2 \$230,000.00 0.19% 0 \$0.00 7 \$820,752.46 0.69% 0 \$0.00 2 \$231,459.92 0.2% 0 \$0.00 1 \$117,000.00 0.1% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 1 \$121,855.32 0.1% 0 \$0.00 2 \$238,942.60 0.2% 0 \$0.00 2 \$234,452.02 0.2% 0 \$0.00 1 \$123,800.00 0.1% 0 \$0.00 2 \$236,484.52 0.2% 0 \$0.00	6 \$701,762.27 0.59% 0 \$0.00 NA 0 11 \$1,263,531.07 1.07% 0 \$0.00 NA 0 2 \$240,066.00 0.2% 0 \$0.00 NA 0 1 \$124,250.15 0.1% 0 \$0.00 NA 0 1 \$110,406.60 0.09% 0 \$0.00 NA 0 2 \$240,783.06 0.2% 0 \$0.00 NA 0 2 \$230,000.00 0.19% 0 \$0.00 NA 0 2 \$231,459.92 0.2% 0 \$0.00 NA 0 1 \$117,000.00 0.1% 0 \$0.00 NA 0 1 \$120,000.00 0.1% 0 \$0.00 NA 0 1 \$121,855.32 0.1% 0 \$0.00 NA 0 2 \$238,942.60 0.2% 0 \$0.00 NA 0 2 \$234,452.02 0.2% 0 \$0.00 NA 0 2 \$236,484.52 0.2% 0 \$0.00 NA 0 2 \$236,484.52 0.2% 0 \$0.00 NA 0

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	STANFORD FEDERAL CREDIT UNION	1	\$119,466.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$233,804.92	0.2%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$242,902.58	0.21%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$232,813.33	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$357,205.16	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	18	\$2,066,081.20	1.74%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$235,248.95	0.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$109,950.05	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$474,771.30	0.4%	0	\$0.00	NA (0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	3	\$350,295.42	0.3%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$228,492.70	0.19%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$109,510.50	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$359,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$575,920.19	0.49%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$238,937.30	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$111,999.37	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT	3	\$341,002.21	0.29%	0	\$0.00	NA	0	\$0.00
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UNION								
UMPQUA BANK	5	\$581,752.08	0.49%	0	\$0.00	NA (\$0.	.00
UNION SAVINGS BANK	83	\$9,668,715.09	8.16%	0	\$0.00	NA	\$0.	.00
UNITED BANK & TRUST	3	\$351,100.00	0.3%	0	\$0.00	NA	\$0.	.00
UNITED COMMUNITY BANK	3	\$348,953.24	0.29%	0	\$0.00	NA	\$0.	.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$111,506.54	0.09%	0	\$0.00	NA (\$0.	.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,179.02	0.1%	0	\$0.00	NA(\$0.	.00
UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$1,867,235.06	1.58%	0	\$0.00	NA	\$0.	.00
UNIVEST BANK AND TRUST CO	1	\$112,000.00	0.09%	0	\$0.00	NA	\$0.	.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$236,000.00	0.2%	0	\$0.00	NA	\$0.	.00
VANDYK MORTGAGE CORPORATION	1	\$120,800.00	0.1%	0	\$0.00	NA	\$0.	.00
VERMONT FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	\$0.	.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$239,639.52	0.2%	0	\$0.00	NA	\$0.	.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$109,515.36	0.09%	0	\$0.00	NA	\$0.	.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,402.04	0.09%	0	\$0.00	NA	\$0.	.00
WATERSTONE MORTGAGE CORP	1	\$112,800.00	0.1%	0	\$0.00	NA	\$0.	.00
WEOKIE CREDIT UNION	1	\$120,461.55	0.1%	0	\$0.00	NA	\$0.	.00
WEST GATE BANK	1	\$116,800.00	0.1%	0	\$0.00	NA (\$0.	.00
WESTBURY BANK	1	\$117,000.00	0.1%			NA (
WESTCONSIN CREDIT UNION	1	\$110,100.00	0.09%	0	\$0.00	NA	\$0.	.00
WESTFIELD BANK, F.S.B	1	\$124,500.00	0.11%	0	\$0.00	NA	\$0.	.00
	1	\$121,965.66	0.1%	0	\$0.00	NA	\$0.	00

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Ĺ	WESTSTAR MORTGAGE CORPORATION						
	WORTHINGTON FEDERAL BANK, FSB	1	\$114,682.23	0.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	249	\$29,052,972.03	24.7% 0	\$0.00	NA 0	\$0.00
Total		1,015	\$118,459,391.64	100% 0	\$0.00	0	\$0.00
		<u> </u>					
31417DT78	1ST MIDAMERICA CREDIT UNION	2	\$276,127.61	0.23% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$147,354.43	0.12% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$140,667.44	0.12% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	2 \$280,117.55	0.23% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$130,500.00	0.11% 0	\$0.00	NA 0	\$0.00
<u> </u>	AFFILIATED BANK		\$136,840.00	0.11% 0	\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$134,500.00	0.11% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	2 \$277,628.88	0.23% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	2 \$265,811.85	0.22% 0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$401,033.14	0.33% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO	3	\$418,563.40	0.35% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$416,735.14	0.35% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	4			\$0.00	NA 0	\$0.00
<u> </u>	AMEGY MORTGAGE	1	\$141,766.32	0.12% 0	\$0.00	NA 0	\$0.00
<u> </u>	AMERICAN BANK	3	\$406,962.58	0.34% 0	\$0.00	NA 0	\$0.00
L	AMERICAN BANK & TRUST CO., INC	1	\$145,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A	1	\$144,074.52	0.12% 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	2 \$273,409.62	0.23% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,300.00	0.12% 0	\$0.00	NA 0	\$0.00

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AMERICAN FINANCIAL RESOURCES, INC	2	\$289,213.85	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$146,681.21	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$290,500.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	4	\$526,000.00	0.44%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,393.23	0.11%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	9	\$1,238,694.28	1.03%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$139,383.19	0.12%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	8	\$1,069,071.95	0.89%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$136,290.79	0.11%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	3	\$399,811.82	0.33%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	15	\$2,042,285.63	1.7%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	11	\$1,491,679.77	1.24%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$149,945.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$140,378.77	0.12%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	4	\$559,400.00	0.46%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$281,290.19	0.23%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$281,911.82	0.23%	0	\$0.00	NA	0	\$0.00
	4	\$560,097.76	0.47%	0	\$0.00	NA	0	\$0.00

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BETHPAGE FEDERAL CREDIT UNION						
BOFI FEDERAL BANK	1	\$135,394.79	0.11%	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	3	\$413,730.01	0.34%	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$136,000.00	0.11%	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$407,330.31	0.34%	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$125,000.00	0.1%	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$126,300.00	0.1%	\$0.00	NA 0	\$0.00
CASHCALL, INC	10	\$1,382,010.04	1.15%	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$278,000.00	0.23%	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$264,415.71	0.22%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	15	\$2,086,675.49	1.73%	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$145,600.00	0.12%	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$126,375.00	0.11%	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$279,000.00	0.23%	\$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.12%	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$277,500.00	0.23%	\$0.00	NA 0	\$0.00
CITIZENS BANK	2	\$265,500.00	0.22%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$398,533.00	0.33%	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$140,366.27	0.12%	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$131,500.00	0.11%	\$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	1	\$131,406.72	0.11%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC	4	\$558,485.92	0.46%	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	2	\$265,320.33	0.22%	\$0.00	NA 0	\$0.00

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COMMERCIAL BANK OF TEXAS, N.A	1	\$127,723.35	0.11%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$145,061.54	0.12%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC	3	\$419,797.39	0.35%	0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$132,750.00	0.11%	0	\$0.00	NA (\$0.00
COVANTAGE CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
CREDIT UNION WEST	1	\$140,366.27	0.12%	0	\$0.00	NA (\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$287,235.07	0.24%	0	\$0.00	NA	\$0.00
CUSO MORTGAGE CORPORATION	2	\$262,000.00	0.22%	0	\$0.00	NA (\$0.00
DENMARK STATE BANK	1	\$141,500.00	0.12%	0	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$144,672.54	0.12%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$279,878.42	0.23%	0	\$0.00	NA	\$0.00
DORT FEDERAL CREDIT UNION	1	\$139,880.98	0.12%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$136,390.35	0.11%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	\$0.00
ELEVATIONS CU	2	\$278,950.00	0.23%	0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$126,895.97	0.11%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$126,938.26	0.11%	0	\$0.00	NA	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$131,000.00	0.11%	0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	2	\$265,206.24	0.22%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$520,296.27	0.43%	0	\$0.00	NA(\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$145,356.75	0.12%	0	\$0.00	NA	\$0.00
	1	\$143,388.70	0.12%	0	\$0.00	NA (\$0.00

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FARMERS STATE BANK							
FIDELITY BANK MORTGAGE	2	\$266,086.00	0.22%	0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$138,000.00	0.11%	0	\$0.00	NA (\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,100.00	0.1%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	2	\$264,900.00	0.22%	0	\$0.00	NA (\$0.00
FIRST CLOVER LEAF BANK	1	\$133,225.77	0.11%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$809,054.74	0.67%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,500.00	0.12%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	5	\$697,844.00	0.58%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$124,438.18	0.1%	0	\$0.00	NA (\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	2	\$270,807.84	0.23%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$283,142.41	0.24%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$133,397.73	0.11%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$137,398.05	0.11%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$281,390.35	0.23%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$289,365.56	0.24%	0	\$0.00	NA (\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$544,418.43	0.45%	0	\$0.00	NA	\$0.00

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FIRST MORTGAGE COMPANY, L.L.C	4	\$561,704.35	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$410,306.87	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$283,060.53	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$124,438.18	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$565,111.54	0.47%	0	\$0.00	NA (0	\$0.00
FIRSTBANK PUERTO RICO	3	\$408,698.16	0.34%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$274,531.72	0.23%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$147,000.00	0.12%	0	\$0.00	NA (0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$133,543.74	0.11%	0	\$0.00	NA (0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	16	\$2,161,828.31	1.8%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$278,219.31	0.23%	0	\$0.00	NA (0	\$0.00
GREAT MIDWEST BANK SSB	2	\$265,214.51	0.22%			NA		\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$145,343.79	0.12%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$145,605.64	0.12%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$257,923.72	0.21%	0	\$0.00	NA (0	\$0.00
GUARANTY TRUST CORPORATION	1	\$140,850.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$139,377.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	6	\$819,807.60	0.68%	0	\$0.00	NA (0	\$0.00
GUILD MORTGAGE COMPANY	5	\$646,253.47	0.54%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	6	\$816,514.21	0.68%	0	\$0.00	NA	0	\$0.00
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HEARTLAND BANK	2	\$295,150.00	0.25% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.11% 0	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$130,154.97	0.11% 0	\$0.00	NA 0	\$0.00
HILLTOP NATIONAL BANK	1	\$141,000.00	0.12% 0	\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$279,610.48	0.23% 0	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$142,562.75	0.12% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	6	\$830,428.63	0.69% 0	· ·	NA 0	\$0.00
HOMETOWN BANK	1	\$130,500.00	0.11% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$145,350.29	0.12% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$128,000.00	0.11% 0	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$135,534.73	0.11% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$823,023.29	0.68%	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$266,920.21	0.22% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$146,662.41	0.12% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$129,427.24	0.11% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$137,000.00	0.11% 0			
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$265,806.04	0.22% 0	\$0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$149,500.00	0.12% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$275,100.00	0.23% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$132,700.00	0.11% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	3	\$410,424.40	0.34% 0	\$0.00	NA 0	\$0.00
	1	\$146,538.40	0.12%	\$0.00	NA 0	\$0.00

LEA COUNTY STATE BANK						
LEADER BANK, N.A	2	\$290,000.00	0.24% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$282,358.19	0.23% 0	\$0.00	NA 0	\$0.00
LENDUS, LLC	1	\$144,361.16	0.12% 0	\$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	2	\$272,991.36	0.23% 0			\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$128,569.25	0.11% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$270,300.00	0.22% 0	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$274,473.14	0.23% 0	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$143,500.00	0.12% 0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$132,000.00	0.11% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$128,000.00	0.11% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$285,000.00	0.24% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$782,870.17	0.65% 0	\$0.00	NA 0	\$0.00
MI FINANCIAL CORPORATION	1	\$146,800.00	0.12% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$280,450.00	0.23% 0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$141,361.78	0.12% 0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$265,677.24	0.22% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	2	\$283,000.00	0.24% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$138,574.36	0.12% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$140,450.00	0.12% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$140,700.00	0.12% 0	\$0.00	NA 0	\$0.00
	1	\$136,390.35	0.11%	\$0.00	NA 0	\$0.00

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MONTICELLO BANKING COMPANY								
MORTGAGE AMERICA, INC	2	\$262,436.06	0.22%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$686,400.00	0.57%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$129,415.71	0.11%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	5	\$696,906.52	0.58%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$144,348.29	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$145,010.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$403,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$294,100.00	0.24%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$128,300.00	0.11%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$259,500.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	12	\$1,620,952.24	1.35%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$145,739.55	0.12%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$137,600.00	0.11%	0	\$0.00	NA	0	\$0.00

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1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$144,348.29	0.12%	0	\$0.00	NA	0	\$0.00
3	\$431,134.03	0.36%	0	\$0.00	NA	0	\$0.00
1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$273,867.84	0.23%	0	\$0.00	NA	0	\$0.00
2	\$289,749.63	0.24%	0	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
4	\$566,675.00	0.47%	0	\$0.00	NA	0	\$0.00
1	\$125,638.40	0.1%	0	\$0.00	NA	0	\$0.00
1	\$132,376.82	0.11%	0	\$0.00	NA	0	\$0.00
1	\$134,393.23	0.11%	0	\$0.00	NA	0	\$0.00
1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$132,408.15	0.11%	0	\$0.00	NA	0	\$0.00
2	\$271.449.27	0.23%	0	\$0.00	NA	0	\$0.00
	·						\$0.00
2	\$294,000.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$127,442.67	0.11%	0	\$0.00	NA	0	\$0.00
3	\$409,411.14	0.34%	0	\$0.00	NA	0	\$0.00
	1 1 1 2 3 2 1 1	1 \$149,000.00 1 \$144,348.29 3 \$431,134.03 1 \$136,000.00 2 \$273,867.84 2 \$289,749.63 1 \$130,000.00 4 \$566,675.00 1 \$125,638.40 1 \$132,376.82 1 \$134,393.23 1 \$128,000.00 1 \$132,408.15 2 \$271,449.27 3 \$401,372.54 2 \$294,000.00 1 \$127,442.67	1 \$149,000.00 0.12% 1 \$144,348.29 0.12% 3 \$431,134.03 0.36% 1 \$136,000.00 0.11% 2 \$273,867.84 0.23% 2 \$289,749.63 0.24% 1 \$130,000.00 0.11% 4 \$566,675.00 0.47% 1 \$125,638.40 0.1% 1 \$132,376.82 0.11% 1 \$134,393.23 0.11% 1 \$128,000.00 0.11% 1 \$132,408.15 0.11% 2 \$271,449.27 0.23% 3 \$401,372.54 0.33% 2 \$294,000.00 0.24% 1 \$127,442.67 0.11%	1 \$149,000.00 0.12% 0 1 \$144,348.29 0.12% 0 3 \$431,134.03 0.36% 0 1 \$136,000.00 0.11% 0 2 \$273,867.84 0.23% 0 2 \$289,749.63 0.24% 0 1 \$130,000.00 0.11% 0 4 \$566,675.00 0.47% 0 1 \$132,376.82 0.11% 0 1 \$134,393.23 0.11% 0 1 \$128,000.00 0.11% 0 1 \$132,408.15 0.11% 0 2 \$271,449.27 0.23% 0 3 \$401,372.54 0.33% 0 2 \$294,000.00 0.24% 0 1 \$127,442.67 0.11% 0	1 \$149,000.00 0.12% 0 \$0.00 1 \$144,348.29 0.12% 0 \$0.00 3 \$431,134.03 0.36% 0 \$0.00 1 \$136,000.00 0.11% 0 \$0.00 2 \$273,867.84 0.23% 0 \$0.00 2 \$289,749.63 0.24% 0 \$0.00 1 \$130,000.00 0.11% 0 \$0.00 4 \$566,675.00 0.47% 0 \$0.00 1 \$125,638.40 0.1% 0 \$0.00 1 \$132,376.82 0.11% 0 \$0.00 1 \$134,393.23 0.11% 0 \$0.00 1 \$128,000.00 0.11% 0 \$0.00 1 \$132,408.15 0.11% 0 \$0.00 2 \$271,449.27 0.23% 0 \$0.00 2 \$294,000.00 0.24% 0 \$0.00 1 \$127,442.67 0.11% 0 \$0.00 1 \$127,442.67 0.11% 0 \$0.00	1 \$149,000.00 0.12% 0 \$0.00 NA 1 \$144,348.29 0.12% 0 \$0.00 NA 3 \$431,134.03 0.36% 0 \$0.00 NA 1 \$136,000.00 0.11% 0 \$0.00 NA 2 \$273,867.84 0.23% 0 \$0.00 NA 2 \$289,749.63 0.24% 0 \$0.00 NA 1 \$130,000.00 0.11% 0 \$0.00 NA 4 \$566,675.00 0.47% 0 \$0.00 NA 1 \$125,638.40 0.1% 0 \$0.00 NA 1 \$132,376.82 0.11% 0 \$0.00 NA 1 \$134,393.23 0.11% 0 \$0.00 NA 1 \$132,408.15 0.11% 0 \$0.00 NA 2 \$271,449.27 0.23% 0 \$0.00 NA 3 \$401,372.54 0.33% 0 \$0.00 NA 2 \$294,000.00 0.24% 0 \$0.00 NA	1 \$149,000.00 0.12% 0 \$0.00 NA 0 1 \$144,348.29 0.12% 0 \$0.00 NA 0 3 \$431,134.03 0.36% 0 \$0.00 NA 0 1 \$136,000.00 0.11% 0 \$0.00 NA 0 2 \$273,867.84 0.23% 0 \$0.00 NA 0 2 \$289,749.63 0.24% 0 \$0.00 NA 0 1 \$130,000.00 0.11% 0 \$0.00 NA 0 4 \$566,675.00 0.47% 0 \$0.00 NA 0 1 \$125,638.40 0.1% 0 \$0.00 NA 0 1 \$132,376.82 0.11% 0 \$0.00 NA 0 1 \$134,393.23 0.11% 0 \$0.00 NA 0 1 \$132,408.15 0.11% 0 \$0.00 NA 0 2 \$271,449.27 0.23% 0 \$0.00 NA 0 2 \$271,449.27 0.23% 0 \$0.00 NA 0 2 \$294,000.00 0.24% 0 \$0.00 NA 0 1 \$127,442.67 0.11% 0 \$0.00 NA 0

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REDSTONE FEDERAL CREDIT UNION	2	\$271,400.00	0.23%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$126,446.04	0.11%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$262,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$146,345.85	0.12%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$142,020.79	0.12%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$403,449.27	0.34%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	6	\$813,280.00	0.68%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$530,350.00	0.44%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$265,793.66	0.22%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$134,405.21	0.11%	0	\$0.00	NA	0	\$0.00
SEATTLE BANK	1	\$127,441.67	0.11%	0	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	1	\$129,432.95	0.11%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$421,800.00	0.35%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$261,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$282,850.14	0.24%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$134,405.21	0.11%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$405,686.61	0.34%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$141,600.00	0.12%	0	\$0.00	NA	0	\$0.00

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1	\$140,000.00	0.12%	0	\$0.00	NA ()	\$0.00
2	\$275,039.30	0.23%	0	\$0.00	NA)	\$0.00
2	\$279,000.00	0.23%	0	\$0.00	NA)	\$0.00
2	\$261,307.42	0.22%	0	\$0.00	NA)	\$0.00
1	\$128,000.00	0.11%	0	\$0.00	NA)	\$0.00
1	\$143,365.56	0.12%	0	\$0.00	NA)	\$0.00
3	\$415,584.03	0.35%	0	\$0.00	NA()	\$0.00
13	\$1,789,292.54	1.49%	0	\$0.00	NA)	\$0.00
1	\$145,400.00	0.12%	0	\$0.00	NA)	\$0.00
2	\$263,410.37	0.22%	0	\$0.00	NA)	\$0.00
5	\$697,388.90	0.58%	0	\$0.00	NA ()	\$0.00
1	\$138,387.59	0.12%	0	\$0.00	NA)	\$0.00
4	\$542,479.28	0.45%	0	\$0.00	NA)	\$0.00
1	\$137,000.00	0.11%	0	\$0.00	NA ()	\$0.00
1	\$139,377.00						\$0.00
1	\$133,000.00	0.11%	0	\$0.00	NA)	\$0.00
1	\$140,000.00	0.12%	0	\$0.00	NA ()	\$0.00
1	\$130,921.31	0.11%	0	\$0.00	NA ()	\$0.00
1	\$139,377.00	0.12%	0	\$0.00	NA)	\$0.00
4	\$531,367.70	0.44%	0	\$0.00	NA ()	\$0.00
1	\$140,876.58	0.12%	0	\$0.00	NA)	\$0.00
	2 1 1 3 13 1 2 5 1 1 1 1 1 1 1	2 \$275,039.30 2 \$279,000.00 2 \$261,307.42 1 \$128,000.00 1 \$143,365.56 3 \$415,584.03 13 \$1,789,292.54 1 \$145,400.00 2 \$263,410.37 5 \$697,388.90 1 \$138,387.59 4 \$542,479.28 1 \$137,000.00 1 \$139,377.00 1 \$130,921.31 1 \$139,377.00 4 \$531,367.70	2 \$275,039.30 0.23% 2 \$279,000.00 0.23% 1 \$128,000.00 0.11% 1 \$143,365.56 0.12% 3 \$415,584.03 0.35% 13 \$1,789,292.54 1.49% 1 \$145,400.00 0.12% 2 \$263,410.37 0.22% 5 \$697,388.90 0.58% 1 \$138,387.59 0.12% 4 \$542,479.28 0.45% 1 \$137,000.00 0.11% 1 \$139,377.00 0.12% 1 \$130,921.31 0.11% 1 \$139,377.00 0.12% 4 \$531,367.70 0.44%	2 \$275,039.30 0.23% 0 2 \$279,000.00 0.23% 0 1 \$128,000.00 0.11% 0 1 \$143,365.56 0.12% 0 3 \$415,584.03 0.35% 0 1 \$145,400.00 0.12% 0 2 \$263,410.37 0.22% 0 2 \$263,410.37 0.22% 0 5 \$697,388.90 0.58% 0 1 \$138,387.59 0.12% 0 4 \$542,479.28 0.45% 0 1 \$137,000.00 0.11% 0 1 \$139,377.00 0.12% 0 1 \$130,921.31 0.11% 0 1 \$139,377.00 0.12% 0 1 \$139,377.00 0.12% 0 1 \$139,377.00 0.12% 0	2 \$275,039.30 0.23% 0 \$0.00 2 \$279,000.00 0.23% 0 \$0.00 2 \$261,307.42 0.22% 0 \$0.00 1 \$128,000.00 0.11% 0 \$0.00 1 \$143,365.56 0.12% 0 \$0.00 3 \$415,584.03 0.35% 0 \$0.00 1 \$145,400.00 0.12% 0 \$0.00 2 \$263,410.37 0.22% 0 \$0.00 3 \$697,388.90 0.58% 0 \$0.00 4 \$542,479.28 0.45% 0 \$0.00 4 \$542,479.28 0.45% 0 \$0.00 1 \$137,000.00 0.11% 0 \$0.00 1 \$139,377.00 0.12% 0 \$0.00 1 \$130,921.31 0.11% 0 \$0.00 1 \$139,377.00 0.12% 0 \$0.00 4 \$531,367.70 0.44% 0 \$0.00 4 \$531,367.70 0.44% 0 \$0.00	2 \$275,039.30	2 \$275,039.30

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TRUMARK FINANCIAL CREDIT UNION	2	\$264,804.45	0.22%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$145,599.18	0.12%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$139,383.19	0.12%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	78	\$10,723,448.85	8.91%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$411,497.15	0.34%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$145,969.80	0.12%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$139,389.32	0.12%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$389,863.68	0.32%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$137,800.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,109,508.98	0.92%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$296,000.00	0.25%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$129,075.73	0.11%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$130,763.65	0.11%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$268,312.64	0.22%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$264,843.10	0.22%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,100.00	0.11%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	5	\$697,358.50	0.58%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE	1	\$136,390.35	0.11%	0	\$0.00	NA	0	\$0.00

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	BANK	, 		. []		'	
	WEST GATE BANK	1	\$125,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	3	\$402,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$1,059,250.78	0.88% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$128,200.00	0.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	208	\$28,316,242.82	23.49% 0	\$0.00	NA 0	\$0.00
Total		880	\$120,335,450.77	100% 0	\$0.00	0	\$0.00
31417DT86	1ST SECURITY BANK OF WASHINGTON	1	\$159,366.30	0.17% 0	\$0.00	NA 0	\$0.00
	3RD FED BANK	1	\$152,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$330,000.00	0.35% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$169,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC	1				NA 0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$482,031.18	0.5% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$159,287.99	0.17% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$150,400.00	0.16% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO	3	\$478,065.93	0.5% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$336,900.00	0.35% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$149,339.13	0.16% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$170,947.61	0.18% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	2	\$321,772.14	0.34% 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$482,303.88	0.5% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$169,500.00	0.18% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$165,261.30	0.17% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$334,500.00	0.35% 0	\$0.00	NA 0	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$150,833.05	0.16%	0	\$0.00	NA	\$0.0	00
AMERICAN INTERBANC MORTGAGE, LLC	3	\$501,258.39	0.52%	0	\$0.00	NA	\$0.6	00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	0.18%	0	\$0.00	NA	\$0.6	00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$168,850.00	0.18%	0	\$0.00	NA (\$0.	00
AMERICAN SAVINGS BANK, F.S.B	3	\$474,600.00	0.5%	0	\$0.00	NA	\$0.0	00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$160,500.00	0.17%	0	\$0.00	NA (\$0.0	00
AMERIFIRST FINANCIAL CORPORATION	3	\$470,709.39	0.49%	0	\$0.00	NA	\$0.0	00
ANCHORBANK FSB	11	\$1,780,200.00	1.86%	0	\$0.00	NA (\$0.	00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$157,638.29	0.17%	0	\$0.00	NA	\$0.0	00
ARKANSAS FEDERAL CREDIT UNION	1	\$172,252.92	0.18%	0	\$0.00	NA (\$0.0	00
ASSOCIATED BANK, NA	11	\$1,787,833.04	1.87%	0	\$0.00	NA	\$0.0	00
ASSOCIATED CREDIT UNION	2	\$328,531.48	0.34%	0	\$0.00	NA	\$0.0	00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$163,570.92	0.17%	0	\$0.00	NA	\$0.0	00
AURORA FINANCIAL GROUP INC	2	\$335,000.00	0.35%	0	\$0.00	NA	\$0.0	00
BANCORPSOUTH BANK	10	\$1,627,450.70	1.7%	0	\$0.00	NA	\$0.0	00
BANK MUTUAL	5	\$834,967.58	0.87%	0	\$0.00	NA (\$0.0	00
BANK OF ABBEVILLE AND TRUST CO	1	\$171,000.00				NA		
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$300,656.10	0.31%	0	\$0.00	NA (\$0.0	00
BAXTER CREDIT UNION	2	\$321,846.61	0.34%	0	\$0.00	NA	\$0.0	00
BELL STATE BANK &	4	\$623,804.18	0.65%	0	\$0.00	NA	\$0.0	00
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TRUST								
BERKSHIRE COUNTY SAVINGS BANK	2	\$334,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$157,289.86	0.16%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$161,300.00	0.17%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	3	\$494,574.76	0.52%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$325,231.44	0.34%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,226.94	0.18%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$160,525.25	0.17%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	17	\$2,706,073.64	2.83%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$171,747.57	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$152,800.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$632,045.50	0.66%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$149,325.82	0.16%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$160,310.57	0.17%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$829,566.00	0.87%			NA		\$0.00
CITIZENS FIRST BANK	1	\$169,500.00	0.18%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$499,700.00	0.52%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$163,284.64	0.17%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$168,700.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$156,555.60	0.16%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$160,880.88	0.17%	0	\$0.00	NA	0	\$0.00

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1	\$160,000.00	0.17%	0	\$0.00	NA	\$0.00
1	\$166,256.84	0.17%	0	\$0.00	NA (\$0.00
2	\$299,932.50	0.31%	0	\$0.00	NA (\$0.00
2	\$308,079.87	0.32%	0	\$0.00	NA	\$0.00
1	\$171,257.24	0.18%	0	\$0.00	NA (\$0.00
1	\$159,000.00	0.17%	0	\$0.00	NA (\$0.00
2	\$328,148.42	0.34%	0	\$0.00	NA (\$0.00
1	\$151,000.00	0.16%	0	\$0.00	NA (\$0.00
1	\$150,000.00	0.16%	0	\$0.00	NA	\$0.00
1	\$167,518.74	0.18%	0	\$0.00	NA (\$0.00
1	\$159,287.99	0.17%	0	\$0.00	NA (\$0.00
3	\$481,485.57	0.5%	0	\$0.00	NA (\$0.00
1	\$160,000.00	0.17%	0	\$0.00	NA (\$0.00
1	\$151,330.32				NA (
1	\$170,000.00	0.18%	0	\$0.00	NA	\$0.00
1	\$173,217.95	0.18%	0	\$0.00	NA	\$0.00
1	\$149,297.44	0.16%	0	\$0.00	NA	\$0.00
2	\$320,325.91	0.34%	0	\$0.00	NA	\$0.00
1	\$167,000.00	0.17%	0	\$0.00	NA	\$0.00
1	\$161,279.10	0.17%	0	\$0.00	NA	\$0.00
1	\$159,200.00	0.17%	0	\$0.00	NA	\$0.00
	1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$166,256.84 2 \$299,932.50 2 \$308,079.87 1 \$171,257.24 1 \$159,000.00 2 \$328,148.42 1 \$151,000.00 1 \$167,518.74 1 \$159,287.99 3 \$481,485.57 1 \$160,000.00 1 \$173,217.95 1 \$149,297.44 2 \$320,325.91 1 \$167,000.00 1 \$167,000.00	1 \$166,256.84 0.17% 2 \$299,932.50 0.31% 2 \$308,079.87 0.32% 1 \$171,257.24 0.18% 1 \$159,000.00 0.17% 2 \$328,148.42 0.34% 1 \$151,000.00 0.16% 1 \$167,518.74 0.18% 1 \$159,287.99 0.17% 3 \$481,485.57 0.5% 1 \$160,000.00 0.17% 1 \$151,330.32 0.16% 1 \$170,000.00 0.18% 1 \$173,217.95 0.18% 1 \$149,297.44 0.16% 2 \$320,325.91 0.34% 1 \$167,000.00 0.17% 1 \$167,000.00 0.17%	1 \$166,256.84 0.17% 0 2 \$299,932.50 0.31% 0 2 \$308,079.87 0.32% 0 1 \$171,257.24 0.18% 0 1 \$159,000.00 0.17% 0 2 \$328,148.42 0.34% 0 1 \$151,000.00 0.16% 0 1 \$167,518.74 0.18% 0 1 \$159,287.99 0.17% 0 3 \$481,485.57 0.5% 0 1 \$160,000.00 0.17% 0 1 \$151,330.32 0.16% 0 1 \$1773,217.95 0.18% 0 1 \$149,297.44 0.16% 0 2 \$320,325.91 0.34% 0 1 \$167,000.00 0.17% 0	1 \$166,256.84 0.17% 0 \$0.00 2 \$299,932.50 0.31% 0 \$0.00 1 \$171,257.24 0.18% 0 \$0.00 1 \$159,000.00 0.17% 0 \$0.00 2 \$328,148.42 0.34% 0 \$0.00 1 \$151,000.00 0.16% 0 \$0.00 1 \$150,000.00 0.16% 0 \$0.00 1 \$157,518.74 0.18% 0 \$0.00 1 \$159,287.99 0.17% 0 \$0.00 3 \$481,485.57 0.5% 0 \$0.00 1 \$150,000.00 0.17% 0 \$0.00 1 \$170,000.00 0.18% 0 \$0.00 1 \$177,000.00 0.18% 0 \$0.00 1 \$149,297.44 0.16% 0 \$0.00 1 \$167,000.00 0.17% 0 \$0.00 1 \$167,000.00 0.17% 0 \$0.00 1 \$167,000.00 0.17% 0 \$0.00 1 \$167,000.00 0.17% 0 \$0.00 1 \$167,000.00 0.17% 0 \$0.00	1 \$166,256.84 0.17% 0 \$0.00 NA 0 2 \$299,932.50 0.31% 0 \$0.00 NA 0 2 \$308,079.87 0.32% 0 \$0.00 NA 0 1 \$171,257.24 0.18% 0 \$0.00 NA 0 1 \$159,000.00 0.17% 0 \$0.00 NA 0 2 \$328,148.42 0.34% 0 \$0.00 NA 0 1 \$151,000.00 0.16% 0 \$0.00 NA 0 1 \$150,000.00 0.16% 0 \$0.00 NA 0 1 \$159,287.99 0.17% 0 \$0.00 NA 0 1 \$159,287.99 0.17% 0 \$0.00 NA 0 1 \$151,330.32 0.16% 0 \$0.00 NA 0 1 \$170,000.00 0.18% 0 \$0.00 NA 0 1 \$173,217.95 0.18% 0 \$0.00 NA 0 1 \$149,297.44 0.16% 0 \$0.00 NA 0 2 \$320,325.91 0.34% 0 \$0.00 NA 0 1 \$167,000.00 0.17% 0 \$0.00 NA 0 1 \$167,000.00 0.17% 0 \$0.00 NA 0 1 \$149,297.44 0.16% 0 \$0.00 NA 0 1 \$149,297.44 0.16% 0 \$0.00 NA 0 1 \$167,000.00 0.17% 0 \$0.00 NA 0

1	\$159,600.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$155,473.06	0.16%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$321,569.28	0.34%	0	\$0.00	NA	0	\$0.00
1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$172,000.00	0.18%	0	\$0.00	NA (0	\$0.00
1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00
9	\$1,483,640.81	1.55%	0	\$0.00	NA (0	\$0.00
7	\$1,145,095.38	1.2%	0	\$0.00	NA	0	\$0.00
1	\$174,000.00	0.18%	0	\$0.00	NA (0	\$0.00
1	\$172,000.00	0.18%	0	\$0.00	NA (0	\$0.00
3	\$479,364.00	0.5%	0	\$0.00	NA	0	\$0.00
2	\$316,955.25	0.33%	0	\$0.00	NA	0	\$0.00
3	\$500,276.09	0.52%	0	\$0.00	NA (0	\$0.00
2	\$325,784.05	0.34%	0	\$0.00	NA	0	\$0.00
1	\$162,274.65	0.17%	0	\$0.00	NA	0	\$0.00
1	\$158,000.00	0.17%	0	\$0.00	NA (0	\$0.00
1	\$163,063.07	0.17%	0	\$0.00	NA	0	\$0.00
2	\$329,303.00		Ш		NA	0	\$0.00
1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
3	\$481,333.54	0.5%	0	\$0.00	NA	0	\$0.00
1	\$161,470.99	0.17%	0	\$0.00	NA	0	\$0.00
1	\$173,616.15		Ш			4	\$0.00
1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	1 1 1 9 7 1 1 3 2 3 2 1 1 1 1	1 \$155,473.06 1 \$150,000.00 2 \$321,569.28 1 \$166,000.00 1 \$172,000.00 1 \$164,000.00 9 \$1,483,640.81 7 \$1,145,095.38 1 \$174,000.00 1 \$172,000.00 3 \$479,364.00 2 \$316,955.25 3 \$500,276.09 2 \$325,784.05 1 \$162,274.65 1 \$158,000.00 1 \$163,063.07 2 \$329,303.00 1 \$163,000.00 1 \$160,000.00 3 \$481,333.54 1 \$161,470.99 1 \$173,616.15	1 \$155,473.06 0.16% 1 \$150,000.00 0.16% 2 \$321,569.28 0.34% 1 \$166,000.00 0.17% 1 \$172,000.00 0.18% 1 \$164,000.00 0.17% 9 \$1,483,640.81 1.55% 7 \$1,145,095.38 1.2% 1 \$174,000.00 0.18% 1 \$172,000.00 0.18% 3 \$479,364.00 0.5% 2 \$316,955.25 0.33% 3 \$500,276.09 0.52% 2 \$325,784.05 0.34% 1 \$163,063.07 0.17% 2 \$329,303.00 0.34% 1 \$168,000.00 0.17% 2 \$329,303.00 0.34% 1 \$160,000.00 0.17% 3 \$481,333.54 0.5% 1 \$161,470.99 0.17% 1 \$173,616.15 0.18%	1 \$155,473.06 0.16% 0 1 \$150,000.00 0.16% 0 2 \$321,569.28 0.34% 0 1 \$166,000.00 0.17% 0 1 \$164,000.00 0.17% 0 9 \$1,483,640.81 1.55% 0 7 \$1,145,095.38 1.2% 0 1 \$174,000.00 0.18% 0 1 \$172,000.00 0.18% 0 2 \$316,955.25 0.33% 0 2 \$316,955.25 0.33% 0 2 \$325,784.05 0.52% 0 2 \$325,784.05 0.17% 0 1 \$163,063.07 0.17% 0 2 \$329,303.00 0.34% 0 1 \$168,000.00 0.17% 0 2 \$329,303.00 0.34% 0 1 \$168,000.00 0.17% 0 3 \$481,333.54 0.5% 0 1 \$161,470.99 0.17% 0 1 \$173,616.15 0.18% 0	1 \$155,473.06 0.16% 0 \$0.00 1 \$150,000.00 0.16% 0 \$0.00 2 \$321,569.28 0.34% 0 \$0.00 1 \$166,000.00 0.17% 0 \$0.00 1 \$172,000.00 0.18% 0 \$0.00 1 \$164,000.00 0.17% 0 \$0.00 9 \$1,483,640.81 1.55% 0 \$0.00 7 \$1,145,095.38 1.2% 0 \$0.00 1 \$174,000.00 0.18% 0 \$0.00 2 \$174,000.00 0.18% 0 \$0.00 3 \$479,364.00 0.5% 0 \$0.00 2 \$316,955.25 0.33% 0 \$0.00 2 \$325,784.05 0.34% 0 \$0.00 1 \$162,274.65 0.17% 0 \$0.00 1 \$163,063.07 0.17% 0 \$0.00 2 \$329,303.00 0.34% 0 \$0.00 1 \$168,000.00 0.18% 0 \$0.00 1 \$160,000.00 0.17% 0 \$0.00 1 \$161,470.99 0.17% 0 \$0.00	1 \$155,473.06 0.16% 0 \$0.00 NA 1 \$150,000.00 0.16% 0 \$0.00 NA 2 \$321,569.28 0.34% 0 \$0.00 NA 1 \$166,000.00 0.17% 0 \$0.00 NA 1 \$172,000.00 0.18% 0 \$0.00 NA 1 \$164,000.00 0.17% 0 \$0.00 NA 9 \$1,483,640.81 1.55% 0 \$0.00 NA 1 \$174,000.00 0.18% 0 \$0.00 NA 1 \$172,000.00 0.18% 0 \$0.00 NA 1 \$172,000.00 0.18% 0 \$0.00 NA 2 \$316,955.25 0.33% 0 \$0.00 NA 2 \$325,784.05 0.34% 0 \$0.00 NA 1 \$162,274.65 0.17% 0 \$0.00 NA 1 \$163,063.07 0.17% 0 \$0.00 NA 1 \$168,000.00 0.18% 0 \$0.00 NA 1 \$160,000.00 0.17% 0 \$0.00 NA 1	1 \$155,473.06 0.16% 0 \$0.00 NA 0 1 \$150,000.00 0.16% 0 \$0.00 NA 0 2 \$321,569.28 0.34% 0 \$0.00 NA 0 1 \$166,000.00 0.17% 0 \$0.00 NA 0 1 \$172,000.00 0.18% 0 \$0.00 NA 0 1 \$164,000.00 0.17% 0 \$0.00 NA 0 9 \$1,483,640.81 1.55% 0 \$0.00 NA 0 1 \$174,000.00 0.18% 0 \$0.00 NA 0 1 \$174,000.00 0.18% 0 \$0.00 NA 0 1 \$172,000.00 0.18% 0 \$0.00 NA 0 2 \$316,955.25 0.33% 0 \$0.00 NA 0 2 \$325,784.05 0.34% 0 \$0.00 NA 0 1 \$162,274.65 0.17% 0 \$0.00 NA 0 2 \$329,303.00 0.34% 0 \$0.00 NA 0 1 \$168,000.00 0.17% 0 \$0.00 NA 0 1 \$160,000.00 0.17% 0 \$0.00 NA 0

IOWA BANKERS MORTGAGE CORPORATION								
J.G. WENTWORTH HOME LENDING, LLC	1	\$170,395.95	0.18%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$163,284.64	0.17%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$159,145.73	0.17%	0	\$0.00	NA	0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$172,500.00	0.18%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$164,578.97	0.17%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$328,225.70	0.34%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	3	\$480,108.25	0.5%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$168,800.00	0.18%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$158,783.12	0.17%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$147,327.70	0.15%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$159,792.87	0.17%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$330,759.40	0.35%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$151,200.00	0.16%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$173,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$330,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$165,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00

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2	\$312,325.82	0.33%	0	\$0.00	NA	\$0.00
1	\$156,813.00	0.16%	0	\$0.00	NA(\$0.00
3	\$466,780.88	0.49%	0	\$0.00	NA	\$0.00
3	\$476,267.77	0.5%	0	\$0.00	NA	\$0.00
1	\$162,274.65	0.17%	0	\$0.00	NA (\$0.00
1	\$149,332.50	0.16%	0	\$0.00	NA(\$0.00
1	\$150,000.00	0.16%	0	\$0.00	NA	\$0.00
1	\$173,225.70	0.18%	0	\$0.00	NA	\$0.00
1	\$153,314.70	0.16%	0	\$0.00	NA	\$0.00
2	\$339,773.72	0.36%	0	\$0.00	NA	\$0.00
1	\$168,800.00	0.18%	0	\$0.00	NA	\$0.00
4	\$661,500.00	0.69%	0	\$0.00	NA (\$0.00
1	\$167,500.00	0.18%	0	\$0.00	NA	\$0.00
1	\$162,200.00	0.17%	0	\$0.00	NA (\$0.00
1	\$157,054.98			·		
1	\$172,282.18	0.18%	0	\$0.00	NA	\$0.00
1	\$153,000.00	0.16%	0	\$0.00	NA	\$0.00
1	\$161,769.64	0.17%	0	\$0.00	NA (\$0.00
	1 3 3 1 1 1 1 2	1 \$156,813.00 3 \$466,780.88 3 \$476,267.77 1 \$162,274.65 1 \$149,332.50 1 \$150,000.00 1 \$173,225.70 1 \$153,314.70 2 \$339,773.72 1 \$168,800.00 4 \$661,500.00 1 \$167,500.00 1 \$167,500.00 1 \$157,054.98 1 \$172,282.18 1 \$153,000.00	1 \$156,813.00 0.16% 3 \$466,780.88 0.49% 3 \$476,267.77 0.5% 1 \$162,274.65 0.17% 1 \$150,000.00 0.16% 1 \$173,225.70 0.18% 1 \$153,314.70 0.16% 2 \$339,773.72 0.36% 1 \$168,800.00 0.18% 4 \$661,500.00 0.69% 1 \$167,500.00 0.17% 1 \$157,054.98 0.16% 1 \$172,282.18 0.18% 1 \$153,000.00 0.16%	1 \$156,813.00 0.16% 0 3 \$466,780.88 0.49% 0 1 \$162,274.65 0.17% 0 1 \$149,332.50 0.16% 0 1 \$173,225.70 0.18% 0 1 \$153,314.70 0.16% 0 2 \$339,773.72 0.36% 0 1 \$168,800.00 0.18% 0 4 \$661,500.00 0.69% 0 1 \$167,500.00 0.18% 0 1 \$157,054.98 0.16% 0 1 \$172,282.18 0.18% 0 1 \$153,000.00 0.16% 0	1 \$156,813.00 0.16% 0 \$0.00 3 \$466,780.88 0.49% 0 \$0.00 3 \$476,267.77 0.5% 0 \$0.00 1 \$162,274.65 0.17% 0 \$0.00 1 \$150,000.00 0.16% 0 \$0.00 1 \$173,225.70 0.18% 0 \$0.00 1 \$153,314.70 0.16% 0 \$0.00 2 \$339,773.72 0.36% 0 \$0.00 1 \$168,800.00 0.18% 0 \$0.00 4 \$661,500.00 0.69% 0 \$0.00 1 \$167,500.00 0.18% 0 \$0.00 1 \$157,054.98 0.16% 0 \$0.00 1 \$172,282.18 0.18% 0 \$0.00 1 \$153,000.00 0.16% 0 \$0.00	1 \$156,813.00 0.16% 0 \$0.00 NA (3 \$466,780.88 0.49% 0 \$0.00 NA (3 \$476,267.77 0.5% 0 \$0.00 NA (1 \$162,274.65 0.17% 0 \$0.00 NA (1 \$149,332.50 0.16% 0 \$0.00 NA (1 \$173,225.70 0.18% 0 \$0.00 NA (1 \$153,314.70 0.16% 0 \$0.00 NA (2 \$339,773.72 0.36% 0 \$0.00 NA (1 \$168,800.00 0.18% 0 \$0.00 NA (1 \$167,500.00 0.69% 0 \$0.00 NA (1 \$167,500.00 0.18% 0 \$0.00 NA (1 \$162,200.00 0.17% 0 \$0.00 NA (1 \$157,054.98 0.16% 0 \$0.00 NA (1 \$172,282.18 0.18% 0 \$0.00 NA (1 \$153,000.00 0.16% 0 \$0.00 NA (1

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PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$156,750.00	0.16%	О	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$158,320.00	0.17%	0	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$160,482.66	0.17%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	3	\$478,308.02	0.5%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$160,500.00	0.17%	О	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	4	\$634,000.00	0.66%	0	\$0.00	NA	\$0.00
RABOBANK, N.A	1	\$161,600.00	0.17%	0	\$0.00	NA (\$0.00
RANLIFE, INC	1	\$152,544.94	0.16%	0	\$0.00	NA (\$0.00
RAYMOND JAMES BANK, FSB	1	\$162,000.00			\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK INC	6	\$972,077.24	1.02%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$169,500.00	0.18%	0	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	1	\$159,287.99	0.17%	0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	2	\$329,763.52	0.35%	0	\$0.00	NA	\$0.00
RIVERHILLS BANK	1	\$149,332.50	0.16%	0	\$0.00	NA (\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$955,104.27	1%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	8	\$1,280,297.85	1.34%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,124,493.36	1.18%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$149,332.50	0.16%	0	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,828.11	0.16%	О	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$161,600.00	0.17%	0	\$0.00	NA	\$0.00
SOUTHLAND CREDIT UNION	1	\$162,400.00	0.17%	0	\$0.00	NA	\$0.00

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SPACE COAST CREDIT UNION	7	\$1,123,490.30	1.18%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$159,287.99	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$150,000.00						\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$160,283.55	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$327,643.49	0.34%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$308,559.14	0.32%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	2	\$341,226.94	0.36%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$1,154,100.00	1.21%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$652,803.32	0.68%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$785,571.46	0.82%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$162,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$149,332.50	0.16%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$470,323.60	0.49%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$646,332.08	0.68%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	56	\$8,954,237.02	9.37%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$308,578.08	0.32%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$320,568.12	0.34%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,328.04	0.16%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$787,971.09	0.82%	0	\$0.00	NA	0	\$0.00
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	UNIVEST BANK AND TRUST CO	1	\$152,750.00	0.16%	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$166,400.00	0.17%	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$323,330.32	0.34% (\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.16% (\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$330,230.15	0.35%	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$154,700.00	0.16%	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$333,300.43	0.35%	\$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$170,000.00	0.18%	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$300,000.00	0.31% (\$0.00	NA 0	\$0.00
	Unavailable	147	\$23,655,960.21	24.7%	\$0.00	NA 0	\$0.00
Total		593	\$95,525,702.45	100%	\$0.00	0	\$0.00
31417DT94	IST MIDAMERICA CREDIT UNION	4	\$245,000.00	0.16%	\$0.00	NA 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$75,000.00	0.05%	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$54,000.00	0.04%	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$45,000.00	0.03%	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$89,200.00	0.06%	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	2	\$120,000.00	0.08%	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$111,000.00	0.07%	\$0.00	NA 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$56,550.32	0.04%	\$0.00	NA 0	\$0.00
	AT A CIZA TICA						
	ALASKA USA FEDERAL CREDIT UNION	3	\$172,331.10	0.12%	\$0.00	NA 0	\$0.00

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE		l						
ALLIANCE BANK	3	\$179,207.61	0.12%	0	\$0.00	NA (\$0.	.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$79,644.00	0.05%	0	\$0.00	NA	\$0.	.00
ALPENA ALCONA AREA CREDIT UNION	1	\$46,000.00	0.03%	0	\$0.00	NA	\$0.	.00
ALPINE BANK & TRUST CO	21	\$1,309,346.05	0.88%	0	\$0.00	NA	\$0.	.00
ALTRA FEDERAL CREDIT UNION	5	\$392,221.33	0.26%	0	\$0.00	NA	\$0.	.00
AMARILLO NATIONAL BANK	13	\$820,617.85		Н	·			
AMERICAN BANK	10	\$620,765.60	0.42%	0	\$0.00	NA (\$0.	.00
AMERICAN BANK & TRUST CO., INC	1	\$41,000.00	0.03%	0	\$0.00	NA	\$0.	.00
AMERICAN BANK CENTER	2	\$132,300.00	0.09%	0	\$0.00	NA	\$0.	.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$77,652.90	0.05%	0	\$0.00	NA	\$0.	.00
AMERICAN FINANCE HOUSE LARIBA	1	\$31,000.00	0.02%	0	\$0.00	NA	\$0.	.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$152,000.00	0.1%	0	\$0.00	NA (\$0.	.00
AMERICAN FIRST CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	\$0.	.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$274,162.19	0.18%	0	\$0.00	NA	\$0.	.00
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$281,116.95	0.19%	0	\$0.00	NA	\$0.	.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$57,218.33	0.04%	0	\$0.00	NA	\$0.	.00
AMERICAN SOUTHWEST MORTGAGE CORP	7	\$492,733.03	0.33%	0	\$0.00	NA	\$0.	.00
AMERIFIRST FINANCIAL CORPORATION	10	\$674,297.18	0.45%	0	\$0.00	NA	\$0.	.00
AMERITRUST MORTGAGE CORPORATION	1	\$82,848.94	0.06%	0	\$0.00	NA	\$0.	.00
ANCHORBANK FSB	14	\$906,570.55	0.61%	0	\$0.00	NA (\$0.	.00

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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$98,065.65	0.07%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$140,800.00	0.09%	0	\$0.00	NA(\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$137,552.90	0.09%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	16	\$1,008,064.45	0.68%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$145,758.29	0.1%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC	1	\$65,000.00	0.04%	0	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$232,875.65	0.16%	0	\$0.00	NA	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$69,499.07	0.05%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	50	\$3,313,794.11	2.23%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	3	\$167,000.00	0.11%	0	\$0.00	NA	\$0.00
BANK MUTUAL	24	\$1,685,389.37	1.13%	0	\$0.00	NA (\$0.00
BANK OF AKRON	1	\$63,000.00	0.04%	0	\$0.00	NA (\$0.00
BANK OF SPRINGFIELD	3	\$214,461.69	0.14%	0	\$0.00	NA	\$0.00
BANK OF STANLY	5	\$258,696.19	0.17%	0	\$0.00	NA (\$0.00
BANK OF WASHINGTON	2	\$147,171.00	0.1%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$54,603.85	0.04%	0	\$0.00	NA (\$0.00
BANKFINANCIAL FSB	1	\$42,450.00	0.03%	0	\$0.00	NA	\$0.00
BANKIOWA	1	\$54,757.68	0.04%	0	\$0.00	NA (\$0.00
BANKWEST	1	\$69,984.03	0.05%	0	\$0.00	NA (\$0.00
BANNER BANK	2	\$130,500.00	0.09%	0	\$0.00	NA (\$0.00
BAXTER CREDIT UNION	15	\$949,388.11	0.64%	0	\$0.00	NA	\$0.00
BAYCOAST BANK	4	\$263,482.84	0.18%	0	\$0.00	NA	\$0.00

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BELL STATE BANK & TRUST	4	\$258,985.06	0.17%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	3	\$150,491.92	0.1%	0	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	4	\$230,364.06	0.15%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAI CREDIT UNION	4	\$244,327.50	0.16%	0	\$0.00	NA (\$0.00
BLACKHAWK BANK	12	\$681,222.09	0.46%	0	\$0.00	NA (\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$79,647.53	0.05%	0	\$0.00	NA (\$0.00
BLOOMFIELD STATE BANK	2	\$74,755.71	0.05%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$149,162.96	0.1%	0	\$0.00	NA	\$0.00
BOFI FEDERAL BANI	K 1	\$74,666.25	0.05%	0	\$0.00	NA (\$0.00
BREMER FINANCIAL CORPORATION	15	\$1,015,214.42	0.68%	0	\$0.00	NA	\$0.00
BROKAW CREDIT UNION	1	\$68,503.01	0.05%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$150,027.21	0.1%	0	\$0.00	NA (\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$152,000.00	0.1%	0	\$0.00	NA (\$0.00
CAPITAL CREDIT UNION	3	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$63,117.87	0.04%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	8	\$540,886.78	0.36%	0	\$0.00	NA (
CASHCALL, INC	2	\$149,108.54	0.1%	0	\$0.00	NA (\$0.00
CENTENNIAL LENDING, LLC	2	\$89,051.95	0.06%	0	\$0.00	NA	\$0.00
CENTRAL BANK	2	\$145,000.00	0.1%	0	\$0.00	NA (\$0.00
CENTRAL BANK ILLINOIS	6	\$380,807.90	0.26%	0	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$167,222.60	0.11%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE	30	\$1,944,564.23	1.31%	0	\$0.00	NA	\$0.00
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COMPANY				Ц				
CENTRAL STATE BANK	3	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$27,500.00	0.02%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	5	\$260,570.16	0.18%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$188,218.03	0.13%	0	\$0.00	NA	0	\$0.00
CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$34,249.89	0.02%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$99,921.55	0.07%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	11	\$723,991.06	0.49%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$65,703.36	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	3	\$193,698.57	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$56,950.50	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$165,481.76	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	5	\$256,552.34	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$53,409.29	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$155,142.69	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$120,459.02	0.08%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$67,100.00	0.05%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	8	\$427,456.13	0.29%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$69,000.00	0.05%	0	\$0.00	NA	0	\$0.00

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

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

BANK DBA BANKFIVE								
FIDELITY BANK MORTGAGE	2	\$116,250.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$43,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$237,647.53	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$138,250.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	3	\$160,250.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$41,811.23	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC	2	\$99,700.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$82,402.18	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$182,293.36	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$49,500.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	11	\$623,137.89	0.42%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$77,750.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	9	\$549,617.07	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$148,869.56	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$73,667.40	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$369,740.03	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$404,886.19	0.27%	0	\$0.00	NA	0	\$0.00
	7	\$411,979.77	0.28%	0	\$0.00	NA	0	\$0.00

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

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

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I-C FEDERAL CREDIT UNION							
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$761,288.07	0.51%	0	\$0.00	NA	\$0.00
ICON CREDIT UNION	1	\$68,006.61	0.05%	0	\$0.00	NA	0.00
IDAHO CENTRAL CREDIT UNION	29	\$1,862,821.09	1.25%	0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	14	\$872,613.26	0.59%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	3	\$132,700.35	0.09%	0	\$0.00	NA	\$0.00
INSIGHT CREDIT UNION	3	\$159,248.62	0.11%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$260,130.39	0.17%	0	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$76,000.00	0.05%	0	\$0.00	NA (\$0.00
IOWA BANKERS MORTGAGE CORPORATION	7	\$437,115.33	0.29%	0	\$0.00	NA	\$0.00
ISB COMMUNITY BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$155,089.30	0.1%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$305,076.82	0.21%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$69,495.82	0.05%	0	\$0.00	NA	\$0.00
KIRTLAND FEDERAL CREDIT UNION	3	\$239,500.00	0.16%	0	\$0.00	NA	\$0.00
LA SALLE STATE BANK	1	\$56,800.00	0.04%	0	\$0.00	NA	
LAKE AREA BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0.00
LAKE MORTGAGE COMPANY INC	3	\$193,880.09	0.13%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$154,674.15	0.1%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$159,644.00	0.11%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	1	\$40,000.00	0.03%	0	\$0.00	NA	0.00
LEADER ONE FINANCIAL CORPORATION	1	\$78,000.00	0.05%	0	\$0.00	NA	\$0.00
	2	\$126,514.29	0.09%	0	\$0.00	NA	\$0.00

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LEOMINSTER CREDIT UNION								
LIBERTY SAVINGS BANK, FSB	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$79,644.00	0.05%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$127,154.99	0.09%	0	\$0.00	NA	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$68,499.79	0.05%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$90,979.71	0.06%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$63,712.35	0.04%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	3	\$175,213.44	0.12%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$165,773.30	0.11%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$49,777.49	0.03%	0	\$0.00	NA	0	\$0.00
MARINE BANK	10	\$557,927.04	0.38%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$189,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$130,901.15	0.09%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$132,246.82	0.09%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$192,042.05	0.13%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	5	\$345,688.94	0.23%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$328,650.15	0.22%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$82,700.02	0.06%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$65,911.24	0.04%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$153,053.32	0.1%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	4	\$255,866.95	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	3	\$81,269.78	0.05%	0	\$0.00	NA	0	\$0.00

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	DWEST MMUNITY BANK	8	\$582,468.87	0.39%	0	\$0.00	NA	0	\$0.00
	DWEST LOAN RVICES INC	3	\$200,426.24	0.13%	0	\$0.00	NA	0	\$0.00
	DWESTONE BANK	7	\$429,242.22	0.29%	0	\$0.00	NA	0	\$0.00
	SSION FEDERAL EDIT UNION	4	\$174,493.13	0.12%	0	\$0.00	NA	0	\$0.00
	SSOULA FEDERAL EDIT UNION	1	\$61,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ONTICELLO NKING COMPANY	1	\$83,626.20	0.06%	0	\$0.00	NA	0	\$0.00
	ORTGAGE MERICA, INC	1	\$71,188.12	0.05%	0	\$0.00	NA	0	\$0.00
M(LL	ORTGAGE CENTER, C	1	\$43,486.56	0.03%	0	\$0.00	NA	0	\$0.00
CL	ORTGAGE EARING ORPORATION	1	\$76,600.00	0.05%	0	\$0.00	NA	0	\$0.00
AN	DUNTAIN MERICA CREDIT NON	9	\$543,537.20	0.37%	0	\$0.00	NA	0	\$0.00
	OUNTAINONE NK	2	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JNICIPAL TRUST ID SAVINGS BANK	1	\$71,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	JTUAL SAVINGS SOCIATION FSA	2	\$157,652.90	0.11%	0	\$0.00	NA	0	\$0.00
MV	WABANK	1	\$49,750.00	0.03%	0	\$0.00	NA	0	\$0.00
MY LL	YCUMORTGAGE, C	17	\$960,263.95	0.65%	0	\$0.00	NA	0	\$0.00
	ATIONAL BANK OF IIO	1	\$69,585.83	0.05%	0	\$0.00	NA	0	\$0.00
CC	ATIONAL OOPERATIVE NK, N.A	2	\$64,127.86	0.04%	0	\$0.00	NA	0	\$0.00
EX	ATIONAL CHANGE BANK ID TRUST	9	\$660,434.33	0.44%	0	\$0.00	NA	0	\$0.00
AE MO	ATIONWIDE DVANTAGE DRTGAGE DMPANY	1	\$69,200.00	0.05%	0	\$0.00	NA	0	\$0.00
М	CIGHBORHOOD ORTGAGE LUTIONS, LLC	3	\$169,800.00	0.11%	0	\$0.00	NA	0	\$0.00
NE L.F	TWORK FUNDING,	2	\$156,315.19	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
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NEW AMERICAN MORTGAGE, LLC							
NEW REPUBLIC SAVINGS BANK	2	\$132,800.43	0.09%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	2	\$135,000.00	0.09%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$240,903.49	0.16%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$81,635.10	0.05%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	30	\$1,967,228.13	1.32%	0	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	5	\$256,796.08	0.17%	0	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	3	\$191,603.76	0.13%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$58,878.40	0.04%	0	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	7	\$383,552.70	0.26%	0	\$0.00	NA	
OLD SECOND NATIONAL BANK	2	\$141,697.08	0.1%	0	\$0.00	NA	\$0.00
ONE WASHINGTON FINANCIAL	1	\$81,000.00	0.05%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$82,398.30	0.06%	0	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$49,642.20	0.03%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	11	\$651,487.29	0.44%	0	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$67,703.39	0.05%	0	\$0.00	NA	\$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$231,000.00	0.16%	0	\$0.00	NA	\$0.00
PARK BANK	2	\$155,080.57	0.1%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$153,502.53	0.1%	0	\$0.00	NA	\$0.00
PBI BANK	1	\$56,800.00	0.04%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$597,248.59	0.4%			NA	

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PEOPLES BANK	1	\$50,000.00	0.03%	0	\$0.00	NA (\$0.00
PEOPLES BANK,							
NATIONAL	26	\$1,526,394.30	1.03%	0	\$0.00	NA (\$0.00
ASSOCIATION		, ,,			,		
PEOPLES				T			
NEIGHBORHOOD	4	\$276,729.56	0.19%	0	\$0.00	NA (\$0.00
BANK		Ψ270,729.30	0.1770		Ψ0.00	1171	φο.σσ
PEOPLES TRUST							
COMPANY OF ST.	2	\$127,000.00	0.09%	^	\$0.00	NA (\$0.00
ALBANS	2	\$127,000.00	0.09%	U	\$0.00	NA	\$0.00
				H			
PHILADELPHIA	2	ф122 20 7 7 0	0.000		фо О О	NT A	φο οο
FEDERAL CREDIT	2	\$133,307.79	0.09%	U	\$0.00	NA (\$0.00
UNION							
PINNACLE CAPITAL							
MORTGAGE	1	\$74,463.29	0.05%	0	\$0.00	NA (\$0.00
CORPORATION							
PIONEER BANK	1	\$45,000.00	0.03%	0	\$0.00	NA (\$0.00
PIONEER CREDIT	1	\$84,800.00	0.06%	$^{\circ}$	\$0.00	NA (\$0.00
UNION	1	φο 4 ,ουυ.υυ	0.00%	U	φυ.υυ	INA	φυ.υυ
PLATINUM HOME	1	¢70.651.04	0.050	^	_የ ለ ለለ	NIA (00.00
MORTGAGE	1	\$79,651.04	0.05%	U	\$0.00	NA (\$0.00
POPULAR	7	Φ.4.5.2. O.C.C. C.C.	0.216		Φ0.00	27.4	Φ0.00
MORTGAGE, INC	7	\$453,866.66	0.31%	U	\$0.00	NA (\$0.00
PORT WASHINGTON				۰	+0.00		
STATE BANK	4	\$253,275.00	0.17%	0	\$0.00	NA	\$0.00
PRAIRIE STATE				T			
BANK & TRUST	13	\$728,039.25	0.49%	0	\$0.00	NA (\$0.00
PRIMEWEST				Ħ			
MORTGAGE	4	\$216,174.21	0.15%	O	\$0.00	NA (\$0.00
CORPORATION		Ψ210,174.21	0.13 /0	U	Ψ0.00	IVA	\$0.00
PROFESSIONAL				H			
	5	¢217 992 00	0.210/	^	¢0.00	NI A	\$0.00
FEDERAL CREDIT UNION	5	\$317,883.90	0.21%	U	\$0.00	NA	\$0.00
	2	\$122,000,00	0.000	0	ቀ ለ ለለ	NT A	\$0.00
PROVIDENCE BANK	2	\$133,000.00	0.09%	U	\$0.00	NA	\$0.00
PROVIDENT CREDIT	2	\$120,500.00	0.08%	0	\$0.00	NA (\$0.00
UNION		, ,		H			1
PURDUE FEDERAL	5	\$346,250.00	0.23%	0	\$0.00	NA (\$0.00
CREDIT UNION		+= · 3, = = 3.00	2.22 /0	Ĺ	40.50		\$3.33
REAL ESTATE							
MORTGAGE	4	\$328,500.00	0.22%	0	\$0.00	NA (\$0.00
NETWORK INC				L			<u> </u>
REDSTONE FEDERAL	13	\$796,758.68	0.54%	$^{\circ}$	\$0.00	NA (\$0.00
CREDIT UNION	13	·	0.54%	U	φυ.υυ	INA	<i>γ γ</i> υ.υυ
RENASANT BANK	5	\$290,473.43	0.2%	0	\$0.00	NA (\$0.00
RESIDENTIAL HOME	4		0.05%		Φ0.00	D.T.A.	φο οο
FUNDING CORP	1	\$76,461.63	0.05%	U	\$0.00	NA	\$0.00
RIDDELL NATIONAL		φ10.6 π 21.25	0.120		40.00		40.00
BANK	3	\$196,521.33	0.13%	0	\$0.00	NA (\$0.00
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RIVER VALLEY BANK	13	\$787,402.91	0.53%	0	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$73,800.00	0.05%	0	\$0.00	NA (\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$33,000.00	0.02%	0	\$0.00	NA	\$0.00
ROBINS FINANCIAL CREDIT UNION	4	\$208,069.94	0.14%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,341.02	0.06%	0	\$0.00	NA (\$0.00
ROUNDBANK	1	\$62,700.00	0.04%	0	\$0.00	NA (\$0.00
ROYAL CREDIT UNION	43	\$2,679,313.93	1.8%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$201,388.75	0.14%	0	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	5	\$334,379.61	0.22%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$63,000.00	0.04%	0	\$0.00	NA (\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$299,148.41	0.2%	0	\$0.00	NA	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$991,783.65	0.67%	0	\$0.00	NA (\$0.00
SCOTIABANK OF PUERTO RICO	15	\$1,034,780.69	0.7%	0	\$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$82,000.00	0.06%	0	\$0.00	NA	\$0.00
SECURITY CREDIT UNION	2	\$119,377.00	0.08%	0	\$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA (\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$145,137.32	0.1%	0	\$0.00	NA (\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$59,140.21	0.04%	0	\$0.00	NA (\$0.00
SIR FEDERAL CREDIT UNION	2	\$80,000.00	0.05%	0	\$0.00	NA	\$0.00
SIUSLAW BANK	1	\$73,000.00	0.05%	0	\$0.00	NA (\$0.00

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SOLARITY CREDIT UNION	1	\$60,247.30	0.04%	0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$260,810.10	0.18%	0	\$0.00	NA(\$0.00
SOMERSET TRUST COMPANY	7	\$440,345.80	0.3%	0	\$0.00	NA	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$84,384.18	0.06%	0	\$0.00	NA(\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$75,000.00	0.05%	0	\$0.00	NA (\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$70,500.00	0.05%	0	\$0.00	NA (\$0.00
SOUTHLAND CREDIT UNION	1	\$79,000.00	0.05%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	4	\$248,954.91	0.17%	0	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	1	\$57,500.00	0.04%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$203,700.00	0.14%	0	\$0.00	NA	\$0.00
ST. MARYS BANK	2	\$134,824.51	0.09%	0	\$0.00	NA (\$0.00
STANDARD BANK AND TRUST COMPANY	6	\$433,961.56	0.29%	0	\$0.00	NA (\$0.00
STANDARD MORTGAGE CORPORATION	4	\$275,508.07	0.19%	0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$70,038.56	0.05%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$70,200.00	0.05%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	4	\$212,214.35	0.14%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	3	\$190,964.70	0.13%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$274,078.19	0.18%	0	\$0.00	NA (\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	8	\$521,038.49	0.35%	0	\$0.00	NA	\$0.00

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COMPANY								
STOCKMAN BANK OF MONTANA	5	\$266,594.43	0.18%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	9	\$634,504.30	0.43%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$33,260.81	0.02%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$210,125.53	0.14%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$209,886.50	0.14%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	4	\$180,012.84	0.12%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	8	\$485,316.48	0.33%	0	\$0.00	NA (0	\$0.00
TAYLOR COUNTY BANK	1	\$70,500.00	0.05%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$73,300.00	0.05%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$60,482.35	0.04%	0	\$0.00	NA (0	\$0.00
THE CITIZENS BANKING COMPANY	2	\$152,500.00	0.1%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$69,502.31	0.05%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$114,986.03	0.08%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	2	\$121,269.97	0.08%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	10	\$653,085.12	0.44%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$69,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	6	\$377,869.21	0.25%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	2	\$149,700.00	0.1%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$67,513.38	0.05%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$205,377.24	0.14%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$67,700.40	0.05%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$49,637.52	0.03%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	14	\$816,077.45	0.55%	0	\$0.00	NA	0	\$0.00

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	WAUKESHA STATE BANK	1	\$67,697.40	0.05%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$35,739.02	0.02%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$416,930.68	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	17	\$1,216,759.93	0.82%	0	\$0.00			
	WESTFIELD BANK, F.S.B	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$38,824.71	0.03%	0	\$0.00	NA	. 0	\$0.00
	WOLVERINE BANK FSB	1	\$73,972.65	0.05%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$82,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	4	\$239,136.94				NA	0	
	Unavailable	509	. / /				NA	0	\$0.00
Total		2,337	\$148,705,246.47	100%	0	\$0.00		0	\$0.00
								_	
31417DTA1	FREMONT BANK	2	\$273,602.25	18.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,460.86	8.59%	0	\$0.00	NA	.0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$202,312.49	13.42%	0	\$0.00	NA	.0	\$0.00
	Unavailable	6	\$901,799.77	59.84%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,507,175.37	100%	0	\$0.00		0	\$0.00
31417DTB9	ADVISORS MORTGAGE GROUP, L.L.C	1	\$98,593.58	0.92%	0	\$0.00	NA	. 0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$94,750.59	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,581.13	0.94%	0	\$0.00	NA	.0	\$0.00
	ASSOCIATED BANK, NA	3	\$307,526.82	2.86%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$88,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$99,700.60	0.93%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY	1	\$91,220.11	0.85%	0	\$0.00	NA	0	\$0.00

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CREDIT UNION	Ī						
CASHCALL, INC	8	\$729,267.59	6.79%	0	\$0.00	NA (\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$99,585.28	0.93%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$85,000.00	0.79%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$108,068.05	1.01%	0	\$0.00	NA	\$0.00
DFCU FINANCIAL	1	\$88,000.00	0.82%	0	\$0.00	NA (\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$87,635.04	0.82%	0	\$0.00	NA (\$0.00
DURANT BANK AND TRUST COMPANY	1	\$86,277.27	0.8%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD	1	\$99,054.08	0.92%	0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	2	\$211,858.48	1.97%	0	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	1	\$103,535.21	0.96%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$105,000.00	0.98%	0	\$0.00	NA (\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$282,913.66	2.63%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$91,622.32	0.85%	0	\$0.00	NA (\$0.00
FREEDOM MORTGAGE CORP	1	\$88,834.48	0.83%	0	\$0.00	NA	\$0.00
FREMONT BANK	5	\$478,708.58	4.46%	0	\$0.00	NA (\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$89,630.52	0.83%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$94,406.84	0.88%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC	3	\$273,935.83	2.55%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$93,211.81	0.87%	0	\$0.00	NA (\$0.00
GUILD MORTGAGE COMPANY	2	\$203,981.54	1.9%	0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$89,500.00	0.83%	0	\$0.00	NA (\$0.00
MAGNA BANK	1	\$97,722.90	0.91%	0	\$0.00	NA (\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$97,597.69	0.91%	0	\$0.00	NA	

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MOUNTAIN WEST 1 \$98,489,84 0,92% \$0,00 NA 0 \$0,00								
NETWORK FUNDING, 1 \$101,096.36 0.94% 0 \$0.00 NA 0 \$0.00			1	\$98,489.84	0.92%	\$0.00	NAC	\$0.00
ON Q FINANCIAL 1 \$93,750.00 0.87% 0 \$0.00 NA0 \$0.00		NETWORK FUNDING,	1	\$101,096.36	0.94% 0	\$0.00	NAC	\$0.00
MORTGAGE 1 \$93,614.11 0.87% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE 5 \$481,623.35 4.48% 0 \$0.00 NA 0 \$0.00 NETWORK INC SALEM FIVE MORTGAGE 1 \$86,244.49 0.8% 0 \$0.00 NA 0 \$0.00 SOUTHERN ILC SECURITY NATIONAL 2 \$182,745.96 1.7% 0 \$0.00 NA 0 \$0.00 MORTGAGE SIERRA PACIFIC MORTGAGE 1 \$104,568.95 0.97% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK NATIONAL 1 \$85,895.92 0.8% 0 \$0.00 NA 0 \$0.00 STATE BANK OF SOUTHERN UTAH 1 \$99,610.01 0.93% 0 \$0.00 NA 0 \$0.00 STATE BANK OF MAINE 1 \$87,566.38 0.82% 0 \$0.00 NA 0 \$0.00 THE BANK OF MAINE 1 \$89,600.00 0.83% 0 \$0.00 NA 0 \$0.00 THE BANK OF MAINE 1 \$89,600.00 0.83% 0 \$0.00 NA 0 \$0.00 THE BANK OF MAINE 1 \$89,600.00 0.83% 0 \$0.00 NA 0 \$0.00 THE BANK OF MAINE 1 \$44,978.97 0.42% 0 \$0.00 NA 0 \$0.00 Total 113 \$10,740,339.62 100% 0 \$0.00 NA 0 \$0.00 Total ALLIED MORTGAGE 1 \$114,537.45 1.85% 0 \$0.00 NA 0 \$0.00 AMERICAN SOUTHWEST 1 \$120,000.00 1.93% 0 \$0.00 NA 0 \$0.00 AMERICAN SOUTHWEST 1 \$120,000.00 1.93% 0 \$0.00 NA 0 \$0.00 MARIGAGE CORP		ON Q FINANCIAL,	1	\$93,750.00	0.87% 0	\$0.00	NAC	\$0.00
MORTGAGE		MORTGAGE	1	\$93,614.11	0.87% 0	\$0.00	NAC	\$0.00
MORTGAGE 1 \$86,244.49 0.8% 0 \$0.00 NA 0 \$0.00		MORTGAGE	5	\$481,623.35	4.48% 0	\$0.00	NA 0	\$0.00
NATIONAL 2 \$182,745.96 1.7% 0 \$0.00 NA 0 \$0.00 MORTGAGE SIERRA PACIFIC MORTGAGE 1 \$104,568.95 0.97% 0 \$0.00 NA 0 \$0.00 COMPANY, INC SOVEREIGN BANK, NATIONAL 1 \$85,895.92 0.8% 0 \$0.00 NA 0 \$0.00 ASSOCIATION STATE BANK OF SOUTHERN UTAH 1 \$99,610.01 0.93% 0 \$0.00 NA 0 \$0.00 SUN AMERICAN MORTGAGE 1 \$87,566.38 0.82% 0 \$0.00 NA 0 \$0.00 THE BANK OF MAINE 1 \$89,600.00 0.83% 0 \$0.00 NA 0 \$0.00 THE BANK OF MAINE 1 \$89,600.00 0.83% 0 \$0.00 NA 0 \$0.00 UNITED SHORE FINANCIAL 1 \$101,466.73 0.94% 0 \$0.00 NA 0 \$0.00 SERVICES, LLC WINGS FINANCIAL FEDERAL CREDIT 1 \$44,978.97 0.42% 0 \$0.00 NA 0 \$0.00 Total 113 \$10,740,339.62 100% 0 \$0.00 NA 0 \$0.00 ALLIED MORTGAGE 1 \$114,537.45 1.85% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL 1 \$119,100.00 1.92% 0 \$0.00 NA 0 \$0.00 AMERICAN SOUTHWEST 1 \$120,000.00 1.93% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORP \$120,000.00 1.93% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORP \$120,000.00 1.93% 0 \$0.00 NA 0 \$0.00 NA VINDON		MORTGAGE	1	\$86,244.49	0.8% 0	\$0.00	NA 0	\$0.00
MORTGAGE 1 \$104,568.95 0.97% 0 \$0.00 NA 0 \$0.00		NATIONAL	2	\$182,745.96	1.7% 0	\$0.00	NA 0	\$0.00
NATIONAL 1 \$85,895.92 0.8% 0 \$0.00 NA 0 \$0.00		MORTGAGE COMPANY, INC	1	\$104,568.95	0.97% 0	\$0.00	NA 0	\$0.00
SOUTHERN UTAH 1 S99,610.01 0.93% 0 \$0.00 NA 0 \$0.00		NATIONAL	1	\$85,895.92	0.8% 0	\$0.00	NA 0	\$0.00
MORTGAGE 1 \$87,566.38 0.82% 0 \$0.00 NA 0 \$0.00 COMPANY TEXAS BANK 4 \$383,253.96 3.57% 0 \$0.00 NA 0 \$0.00 THE BANK OF MAINE 1 \$89,600.00 0.83% 0 \$0.00 NA 0 \$0.00 UNITED SHORE FINANCIAL 1 \$101,466.73 0.94% 0 \$0.00 NA 0 \$0.00 SERVICES, LLC WINGS FINANCIAL FEDERAL CREDIT 1 \$44,978.97 0.42% 0 \$0.00 NA 0 \$0.00 UNION Unavailable 41 \$3,939,614.59 36.7% 0 \$0.00 NA 0 \$0.00 Total 113 \$10,740,339.62 100% 0 \$0.00 NA 0 \$0.00 31417DTC7 ALLIED MORTGAGE 1 \$114,537.45 1.85% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL 1 \$119,100.00 1.92% 0 \$0.00 NA 0 \$0.00 AMERICAN SOUTHWEST 1 \$120,000.00 1.93% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORP \$0.00 0 \$0.00 NA 0 \$0.00 MORTGAGE CORP \$0.00 0 \$0.00 NA 0 \$0.00 Southwest 1 \$120,000.00 1.93% 0 \$0.00 NA 0 \$0.00 Southwest 1 \$120,000.00 1.93% 0 \$0.00 NA 0 \$0.00 Southwest 1 \$120,000.00 1.93% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORP \$0.00 \$0.00 NA 0 \$0.00 Southwest 1 \$120,000.00 1.93% 0 \$0.00 NA 0 \$0.00 Southwest 1 \$120,000.00 1.93% 0 \$0.00 NA 0 \$0.00 Southwest 1 \$120,000.00 1.93% 0 \$0.00 NA 0 \$0.00 Southwest 1 \$120,000.00 1.93% 0 \$0.00 NA 0 \$0.00 Southwest 1 \$120,000.00 1.93% 0 \$0.00 NA 0 \$0.00 Southwest 1 \$120,000.00 1.93% 0 \$0.00 NA 0 \$0.00 Southwest 1 \$120,000.00 1.93% 0 \$0.00 NA 0 \$0.00 Southwest 1 \$120,000.00 1.93% 0 \$0.00 NA 0 \$0.00 Southwest 1 \$120,000.00 1.93% 0 \$0.00 NA 0 \$0.00 Southwest 1 \$120,000.00 1.93% 0 \$0.00 NA 0 \$0.00 Southwest 1 \$120,000.00 1.93% 0 \$0.00 NA 0 \$0.00 Southwest 1 \$120,000.00 1.93% 0 \$0.00 \$0.00 \$0.00 Southwest 1 \$120,000.00 1.93% 0 \$0			1	\$99,610.01	0.93% 0	\$0.00	NAC	\$0.00
THE BANK OF MAINE		MORTGAGE	1	\$87,566.38	0.82% 0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable 41 \$3,939,614.59 36.7% 0 \$0.00 NA 0 \$0.00 Total ALLIED MORTGAGE GROUP, INC ALTRA FEDERAL CREDIT UNION AMERICAN SOUTHWEST MORTGAGE CORP 1 \$1120,000.00 1.93% 0 \$0.00 NA 0 \$0.00		TEXAS BANK	4	\$383,253.96	3.57% 0	\$0.00	NA C	\$0.00
FINANCIAL 1 \$101,466.73 0.94% 0 \$0.00 NA 0 \$0.00 SERVICES, LLC WINGS FINANCIAL FEDERAL CREDIT 1 \$44,978.97 0.42% 0 \$0.00 NA 0 \$0.00 Union Unavailable 41 \$3,939,614.59 36.7% 0 \$0.00 NA 0 \$0.00 OUNDO OUND		THE BANK OF MAINE	1	\$89,600.00	0.83% 0	\$0.00	NA C	\$0.00
FEDERAL CREDIT 1		FINANCIAL	1	\$101,466.73	0.94% 0	\$0.00	NA 0	\$0.00
Total		FEDERAL CREDIT	1	\$44,978.97	0.42% 0	\$0.00	NA 0	\$0.00
31417DTC7 ALLIED MORTGAGE GROUP, INC ALTRA FEDERAL CREDIT UNION AMERICAN SOUTHWEST 1 \$120,000.00 1.93% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MORTGAGE CORP		Unavailable	41	\$3,939,614.59	36.7% 0	\$0.00	NA C	\$0.00
GROUP, INC ALTRA FEDERAL CREDIT UNION AMERICAN SOUTHWEST MORTGAGE CORP MORTGAGE CORP SOUTHWEST MORTGAGE CORP MORTGAGE CORP MORTGAGE CORP	Total		113	\$10,740,339.62	100% 0	\$0.00	0	\$0.00
CREDIT UNION 1 \$119,100.00 1.92% 0 \$0.00 NA 0 \$0.00 AMERICAN SOUTHWEST 1 \$120,000.00 1.93% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORP	31417DTC7		1	\$114,537.45	1.85% 0	\$0.00	NAC	\$0.00
SOUTHWEST 1 \$120,000.00 1.93% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORP			1	\$119,100.00	1.92%	\$0.00	NAC	\$0.00
1 \$115,000.00 1.85% 0 \$0.00 NA 0 \$0.00		AMERICAN SOUTHWEST	1	\$120,000.00	1.93% 0	\$0.00	NAC	\$0.00
			1	\$115,000.00	1.85% 0	\$0.00	NA 0	\$0.00

BRAND MORTGAGE GROUP, LLC						
CASHCALL, INC	5	\$578,275.81	9.32%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,550.00	1.97% 0	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$123,750.00	1.99% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$122,700.00	1.98%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$121,748.14	1.96%	\$0.00	NA 0	\$0.00
ENVOY MORTGAGE, LTD	1	\$118,181.15	1.9% 0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$109,390.39	1.76% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$110,738.82	1.78%	\$0.00	NA 0	\$0.00
FREMONT BANK	5	\$584,236.64	9.41%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$115,518.92	1.86%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$118,500.00	1.91% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$118,406.89	1.91% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$117,266.60	1.89%	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$112,033.43	1.81% 0	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC	1	\$121,499.16	1.96%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,000.00	1.79% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$227,701.79	3.67%	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$111,523.34	1.8%	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$115,822.56	1.87% 0	\$0.00	NA 0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$115,518.92	1.86%	\$0.00	NA 0	\$0.00
	2	\$245,415.03	3.95%	\$0.00	NA 0	\$0.00

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	THE MONEY SOURCE, INC						
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$119,402.75	1.92% 0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$114,707.16	1.85% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$124,800.00	2.01% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$113,325.00	1.83% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$120,000.00		\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,523,307.57	24.56% 0	\$0.00	NA 0	\$0.00
Total		53	\$6,205,957.52	100% 0	\$0.00	0	\$0.00
7					+ - 00		+ - 00
31417DTD5	ALLIANCE BANK	2	\$89,621.54	0.73% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$227,741.67	1.86% 0	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$209,716.05	1.71% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$121,493.98	0.99% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	4	\$258,686.54	2.11% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$63,488.29	0.52% 0	\$0.00	NA 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$114,648.68	0.94% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$69,712.63	0.57% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$55,304.69	0.45% 0	\$0.00	NA 0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$45,000.00	0.37% 0	\$0.00	NA 0	\$0.00
<u> </u>	CASHCALL, INC	5	\$385,436.80	3.14% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$52,979.37	0.43% 0	\$0.00	NA 0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A	1	\$66,750.00	0.54% 0	\$0.00	NA 0	\$0.00

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CENTURY LENDING								ĺ
CHEMICAL BANK	1	\$26,689.98	0.22%	0	\$0.00	NA	\$(0.00
CITIZENS BANK	1	\$77,055.59	0.63%	0	\$0.00	NA	\$(0.00
CORNERSTONE MORTGAGE COMPANY	1	\$79,671.58	0.65%	0	\$0.00	NA	\$(0.00
CORNERSTONE MORTGAGE INC	2	\$152,869.18	1.25%	0	\$0.00	NA	\$(0.00
COVANTAGE CREDIT UNION	1	\$64,531.26	0.53%	0	\$0.00	NA	\$(0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$77,527.14	0.63%	0	\$0.00	NA	\$(0.00
DELMAR FINANCIAL COMPANY	6	\$274,363.53	2.24%	0	\$0.00	NA	\$(0.00
DFCU FINANCIAL	4	\$215,399.18	1.76%	0	\$0.00	NA	\$(0.00
DURANT BANK AND TRUST COMPANY	2	\$104,367.26	0.85%	0	\$0.00	NA	\$(0.00
ENVOY MORTGAGE, LTD	2	\$108,583.41	0.89%	0	\$0.00	NA	\$(0.00
ESB MORTGAGE COMPANY	1	\$76,000.00	0.62%	0	\$0.00	NA	\$(0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$44,813.38	0.37%	0	\$0.00	NA	\$(0.00
FIDELITY BANK MORTGAGE	4	\$286,817.68	2.34%	0	\$0.00	NA	\$(0.00
FIRST CITIZENS BANK NA	6	\$238,484.48	1.95%	0	\$0.00	NA	\$(0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$219,148.96	1.79%	0	\$0.00	NA	\$(0.00
FIRST NATIONAL BANK OF TRENTON	2	\$138,097.40	1.13%	0	\$0.00	NA	\$(0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$25,000.00	0.2%			NA		0.00
FREMONT BANK	10	\$785,962.37	6.41%	0	\$0.00	NA	\$(0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$57,998.14	0.47%	0	\$0.00	NA	\$(0.00
GMFS, LLC	1	\$74,698.33	0.61%	0	\$0.00	NA	\$(0.00
GREAT SOUTHERN SAVINGS BANK	1	\$46,400.00	0.38%	0	\$0.00	NA	\$(0.00
GREAT WESTERN BANK	1	\$78,672.37	0.64%	0	\$0.00	NA	\$(0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$174,957.26	1.43%	0	\$0.00	NA	\$(0.00

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GUARANTEED RA INC	TE, 1	\$78,682.25	0.64%	0	\$0.00	NA	\$0.00
GUARDIAN CREDI UNION	IT 1	\$82,500.00	0.67%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$51,784.34	0.42%	0	\$0.00	NA	\$0.00
GUILD MORTGAG COMPANY	E 2	\$89,136.30	0.73%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$29,793.57	0.24%	0	\$0.00	NA	\$0.00
JPMORGAN CHASI BANK, NATIONAL ASSOCIATION		\$33,101.27	0.27%	0	\$0.00	NA (\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$203,100.00	1.66%	0	\$0.00	NA (\$0.00
LIBERTY BANK & TRUST COMPANY		\$55,272.16	0.45%	0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$50,987.66	0.42%	0	\$0.00	NA (\$0.00
MEMBER HOME LOAN, L.L.C	1					NA (
MORTGAGE CENT LLC	ER, 1	\$39,750.00	0.32%	0	\$0.00	NA (\$0.00
MORTGAGE SOLUTIONS OF CO LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL), 1	\$48,557.90	0.4%	0	\$0.00	NA(\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,290.62	0.61%	0	\$0.00	NA	\$0.00
NETWORK FUNDII L.P	NG,	\$45,809.23	0.37%	0	\$0.00	NA	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$117,789.14	0.96%	0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$102,187.32	0.83%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$50,000.00	0.41%	0	\$0.00	NA (\$0.00
PINNACLE MORTGAGE GROU INC		\$135,404.72	1.1%	0	\$0.00	NA	\$0.00
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	PRIMEWEST MORTGAGE CORPORATION	3	\$184,363.08	1.5% 0	\$0.00	NA 0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$31,868.63	0.26% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$53,927.70	0.44% 0	\$0.00	NA 0	\$0.00
	REGIONS BANK	3	\$169,056.10	1.38% 0	\$0.00	NA 0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$44,200.00	0.36% 0	\$0.00	NA 0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$23,909.27	0.2% 0	\$0.00	NA 0	\$0.00
	SAFE CREDIT UNION	1	\$58,400.00	0.48% 0	\$0.00	NA 0	\$0.00
	SFMC L.P	1	\$78,400.00	0.64% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$137,687.74	1.12% 0	\$0.00	NA 0	\$0.00
	ST. MARYS BANK	1	\$72,202.37	0.59% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	2	\$125,305.42	1.02% 0	\$0.00	NA 0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$82,157.85	0.67% 0	\$0.00	NA 0	\$0.00
	TALMER BANK & TRUST	1	\$59,500.00	0.49% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$34,759.17	0.28% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$79,681.50	0.65% 0	\$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC	1	\$59,753.68	0.49% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$76,471.77	0.62% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$45,500.00	0.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	66	\$4,331,140.44	35.3% 0	\$0.00	NA 0	\$0.00
Total		201	\$12,261,119.92	100% 0	\$0.00	0	\$0.00
31417DTE3	1ST MIDAMERICA CREDIT UNION	1	\$123,500.00	0.06% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$229,621.95	0.11% 0	\$0.00	NA 0	\$0.00

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ACACIA FEDERAL SAVINGS BANK	2	\$568,678.21	0.28%	0	\$0.00	NA	0	\$0.00
ACHIEVA CREDIT UNION	2	\$398,378.06	0.2%	0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	1	\$196,910.00	0.1%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$254,600.00	0.13%	0	\$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$264,770.71	0.13%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	14	\$4,469,254.32	2.23%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$166,672.10	0.08%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$358,800.00	0.18%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$229,288.15	0.11%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$203,620.11	0.1%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$602,035.15	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$431,899.18				NA		\$0.00
AMERICAN BANK CENTER	1	\$148,580.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,116,345.00	0.56%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$216,889.19	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,370,113.17	0.68%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$331,976.72	0.17%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$273,125.00	0.14%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$770,612.27	0.38%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH	1	\$180,022.40	0.09%	0	\$0.00	NA	0	\$0.00
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EMPLOYEES CREDIT UNION							
ARIZONA STATE CREDIT UNION	4	\$770,468.86	0.38%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$183,067.70	0.09%	0	\$0.00	NA (\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$400,900.00	0.2%	0	\$0.00	NA(\$0.00
ASSOCIATED BANK, NA	12	\$2,188,240.32	1.09%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC	2	\$435,188.02	0.22%	0	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$237,134.33	0.12%	0	\$0.00	NA(\$0.00
BANCORPSOUTH BANK	9	\$1,866,330.89	0.93%	0	\$0.00	NA	\$0.00
BANK MUTUAL	5	\$825,335.82	0.41%	0	\$0.00	NA (\$0.00
BANK OF HAWAII	2	\$894,221.07	0.45%	0	\$0.00	NA (\$0.00
BANK OF STANLY	1	\$205,476.97	0.1%	0	\$0.00	NA (\$0.00
BANK OF WHITTIER, NA	1	\$245,621.23	0.12%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	2	\$605,116.88	0.3%	0	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$317,638.27	0.16%	0	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST	7	\$1,832,872.85	0.91%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$977,679.00	0.49%	0	\$0.00	NA	\$0.00
BLACKHAWK BANK	4	\$636,296.75	0.32%	0	\$0.00	NA (\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,800.00	0.05%	0	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	2	\$340,409.83	0.17%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$594,847.36	0.3%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$325,375.00	0.16%	0	\$0.00	NA	\$0.00
BUSEY BANK	3	\$490,583.20	0.24%	0	\$0.00	NA (\$0.00
	10	\$2,766,583.23	1.38%	0	\$0.00	NA	\$0.00

CARDINAL FINANCIAL						
COMPANY, LIMITED PARTNERSHIP						
CASHCALL, INC	2	\$679,842.02	0.34%	0 \$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$592,418.75	0.3%	0 \$0.00		
CATLIN BANK	1	\$155,325.00	0.08%	0 \$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	3	\$612,994.73	0.31%	0 \$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$116,470.40	0.06%	0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,558,020.70	0.78%	0 \$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	1	\$257,000.00	0.13%	0 \$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$597,098.81	0.3%	0 \$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$275,020.00	0.14%	0 \$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	8	\$2,454,077.10	1.22%	\$0.00	NA 0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$440,250.00	0.22%	\$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	1	\$201,083.04	0.1%	0 \$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$151,760.78	0.08%	0 \$0.00	NA 0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$126,654.69	0.06%	0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC	8	\$2,155,517.99	1.07%	0 \$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$402,900.00	0.2%	0 \$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$269,839.02	0.13%	0 \$0.00	NA 0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	2	\$525,234.20	0.26%	0 \$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$170,734.40	0.09%	·	NA 0	\$0.00
	2	\$505,733.90	0.25%	0 \$0.00	NA 0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC								
CONSUMERS COOPERATIVE CREDIT UNION	1	\$208,678.20	0.1%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$411,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$447,532.59	0.22%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	4	\$788,710.71	0.39%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$256,483.72	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$156,508.65	0.08%			NA		\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$307,325.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$367,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$92,150.00	0.05%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$484,460.82	0.24%			NA		\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$355,701.49	0.18%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$544,200.55	0.27%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	11	\$3,366,846.05	1.68%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$560,315.75	0.28%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$687,985.80	0.34%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$285,689.74	0.14%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$1,564,996.66	0.78%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	5	\$1,026,932.81	0.51%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	6					NA		\$0.00

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ENT FEDERAL CREDIT UNION	1	\$241,877.02	0.12%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$354,907.67	0.18%	0	\$0.00	NA (0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$169,738.25	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	3	\$487,018.42	0.24%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	2	\$351,170.62	0.18%	0	\$0.00	NA (0	\$0.00
FIDELITY BANK MORTGAGE	10	\$2,353,593.17	1.17%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,871.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$273,597.33	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$640,823.01	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$189,694.39	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$162,743.48	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$294,046.57	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	3	\$762,676.75	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$208,671.07	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$311,548.73	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,815,443.27	0.91%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$118,563.11	0.06%	0	\$0.00	NA	0	\$0.00

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1	\$357,598.56	0.18%	0	\$0.00	NA	\$0.00
4	\$1,008,622.56	0.5%	0	\$0.00	NA	\$0.00
9	\$2,083,452.31	1.04%	0	\$0.00	NA	\$0.00
1	\$264,734.00	0.13%	0	\$0.00	NA	\$0.00
14	\$2,455,989.97	1.22%	0	\$0.00	NA	\$0.00
1	\$327,750.00	0.16%	0	\$0.00	NA	\$0.00
1	\$142,000.00	0.07%	0	\$0.00	NA	\$0.00
1	\$277,892.46	0.14%	0	\$0.00	NA	\$0.00
2	\$276,260.52	0.14%	0	\$0.00	NA	\$0.00
2	\$311,950.00	0.16%	0	\$0.00	NA	\$0.00
1	\$311,950.00	0.16%	0	\$0.00	NA	\$0.00
1	\$383,297.39	0.19%	0	\$0.00	NA	\$0.00
2	\$326,251.48	0.16%	0	\$0.00	NA	\$0.00
5	\$1,526,431.73	0.76%	0	\$0.00	NA	\$0.00
2	\$485,309.65	0.24%	0	\$0.00	NA	\$0.00
1	\$265,590.44	0.13%	0	\$0.00	NA	\$0.00
1	\$203,871.55	0.1%	0	\$0.00	NA	\$0.00
2	\$526,780.12	0.26%	0	\$0.00	NA	\$0.00
1	\$139,175.00	0.07%	0	\$0.00	NA	\$0.00
5	\$873,954.78	0.44%	0	\$0.00	NA	\$0.00
5	\$1,151,674.80	0.57%	0	\$0.00	NA	\$0.00
	9 1 14 1 1 2 2 1 1 2 5 1 1 5	4 \$1,008,622.56 9 \$2,083,452.31 1 \$264,734.00 14 \$2,455,989.97 1 \$327,750.00 1 \$142,000.00 1 \$277,892.46 2 \$276,260.52 2 \$311,950.00 1 \$383,297.39 2 \$326,251.48 5 \$1,526,431.73 2 \$485,309.65 1 \$203,871.55 2 \$526,780.12 1 \$139,175.00 5 \$873,954.78	4 \$1,008,622.56 0.5% 9 \$2,083,452.31 1.04% 1 \$264,734.00 0.13% 14 \$2,455,989.97 1.22% 1 \$327,750.00 0.16% 1 \$142,000.00 0.07% 1 \$277,892.46 0.14% 2 \$276,260.52 0.14% 2 \$311,950.00 0.16% 1 \$383,297.39 0.19% 2 \$326,251.48 0.16% 5 \$1,526,431.73 0.76% 2 \$485,309.65 0.24% 1 \$203,871.55 0.1% 2 \$526,780.12 0.26% 1 \$139,175.00 0.07% 5 \$873,954.78 0.44%	4 \$1,008,622.56 0.5% 0 9 \$2,083,452.31 1.04% 0 1 \$264,734.00 0.13% 0 14 \$2,455,989.97 1.22% 0 1 \$327,750.00 0.16% 0 1 \$142,000.00 0.07% 0 1 \$277,892.46 0.14% 0 2 \$276,260.52 0.14% 0 2 \$311,950.00 0.16% 0 1 \$311,950.00 0.16% 0 1 \$383,297.39 0.19% 0 2 \$326,251.48 0.16% 0 5 \$1,526,431.73 0.76% 0 2 \$485,309.65 0.24% 0 1 \$203,871.55 0.1% 0 2 \$526,780.12 0.26% 0 1 \$139,175.00 0.07% 0	4 \$1,008,622.56 0.5% 0 \$0.00 9 \$2,083,452.31 1.04% 0 \$0.00 1 \$264,734.00 0.13% 0 \$0.00 14 \$2,455,989.97 1.22% 0 \$0.00 1 \$327,750.00 0.16% 0 \$0.00 1 \$142,000.00 0.07% 0 \$0.00 2 \$276,260.52 0.14% 0 \$0.00 2 \$311,950.00 0.16% 0 \$0.00 1 \$311,950.00 0.16% 0 \$0.00 2 \$326,251.48 0.16% 0 \$0.00 2 \$326,251.48 0.16% 0 \$0.00 2 \$485,309.65 0.24% 0 \$0.00 1 \$265,590.44 0.13% 0 \$0.00 1 \$203,871.55 0.1% 0 \$0.00 2 \$526,780.12 0.26% 0 \$0.00 5 \$873,954.78 0.44% 0 \$0.00	4 \$1,008,622.56 0.5% 0 \$0.00 NA 9 \$2,083,452.31 1.04% 0 \$0.00 NA 1 \$264,734.00 0.13% 0 \$0.00 NA 14 \$2,455,989.97 1.22% 0 \$0.00 NA 1 \$327,750.00 0.16% 0 \$0.00 NA 1 \$142,000.00 0.07% 0 \$0.00 NA 2 \$276,260.52 0.14% 0 \$0.00 NA 2 \$311,950.00 0.16% 0 \$0.00 NA 1 \$383,297.39 0.19% 0 \$0.00 NA 2 \$326,251.48 0.16% 0 \$0.00 NA 2 \$485,309.65 0.24% 0 \$0.00 NA 1 \$265,590.44 0.13% 0 \$0.00 NA 1 \$223,871.55 0.1% 0 \$0.00 NA 2 \$526,780.12 0.26% 0 \$0.00 NA 3 \$873,954.78 0.44% 0 \$0.00 NA

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G	ECU	3	\$509,795.73	0.25%	0	\$0.00	NA	0	\$0.00
G	SESA CREDIT UNION	1	\$282,189.85	0.14%	0	\$0.00	NA	0	\$0.00
	FI MORTGAGE SANKERS, INC	1	\$355,601.64	0.18%	0	\$0.00	NA	0	\$0.00
	MFS, LLC	5	\$1,262,486.79	0.63%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT SANK, FSA	1	\$103,379.79	0.05%	0	\$0.00	NA	0	\$0.00
S	RAFTON UBURBAN CREDIT INION	1	\$203,671.87	0.1%	0	\$0.00	NA	0	\$0.00
	FREAT LAKES REDIT UNION	1	\$127,095.24	0.06%	0	\$0.00	NA	0	\$0.00
	SREAT MIDWEST SANK SSB	3	\$823,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN SANK	2	\$279,815.26	0.14%	0	\$0.00	NA	0	\$0.00
F	REYLOCK EDERAL CREDIT INION	3	\$466,086.07	0.23%	0	\$0.00	NA	0	\$0.00
	TE FEDERAL REDIT UNION D/B/A TE FINANCIAL	1	\$227,648.95	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, NC	1	\$104,405.00	0.05%	0	\$0.00	NA	0	\$0.00
	JUARDIAN CREDIT INION	1	\$245,500.00	0.12%	0	\$0.00	NA	0	\$0.00
N	GUARDIAN MORTGAGE COMPANY INC	3	\$703,165.24	0.35%	0	\$0.00	NA	0	\$0.00
	IARBORONE CREDIT INION	1	\$257,500.00	0.13%	0	\$0.00			\$0.00
H	IEARTLAND BANK	6	\$1,182,505.63	0.59%	0	\$0.00	NA	0	\$0.00
	IILLTOP NATIONAL SANK	1	\$92,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	IIWAY FEDERAL REDIT UNION	3	\$421,359.55	0.21%	0	\$0.00	NA	0	\$0.00
	IOLYOKE CREDIT INION	1	\$311,859.10	0.16%	0	\$0.00	NA	0	\$0.00
	IOME FEDERAL SANK	1	\$236,210.67	0.12%	0	\$0.00	NA	0	\$0.00
N	IONESDALE IATIONAL BANK THE	1	\$106,620.00	0.05%	0	\$0.00	NA	0	\$0.00
I	CON CREDIT UNION	1	\$284,561.19	0.14%	0	\$0.00	NA	0	\$0.00
	DAHO CENTRAL REDIT UNION	13	\$2,352,133.29	1.17%	0	\$0.00	NA	0	\$0.00
	H MISSISSIPPI ALLEY CREDIT	2	\$385,371.74	0.19%	0	\$0.00	NA	0	\$0.00

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UNION							
ILLINOIS NATIONAL BANK	1	\$124,719.66	0.06%	0	\$0.00	NA	\$0.00
ISB COMMUNITY BANK	1	\$188,450.00	0.09%	0	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$207,800.00	0.1%	0	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	1	\$227,950.00	0.11%	0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	2	\$480,890.00	0.24%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$614,100.00	0.31%	0	\$0.00	NA (\$0.00
LA SALLE STATE BANK	1	\$111,550.00	0.06%	0	\$0.00	NA	\$0.00
LAKE AREA BANK	3	\$792,880.00	0.4%	0	\$0.00	NA (\$0.00
LAKE FOREST BANK & TRUST	1	\$257,000.00	0.13%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY INC	2	\$624,967.69	0.31%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$370,500.00	0.18%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	3	\$997,437.24	0.5%	0	\$0.00	NA (\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$902,611.66	0.45%	0	\$0.00	NA	\$0.00
LOANDEPOT.COM, LLC	2	\$497,928.27	0.25%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$255,593.93	0.13%		·	NA	
MACON BANK, INC	1	\$235,000.00	0.12%	0	\$0.00	NA (\$0.00
MAGNA BANK	5	\$1,461,913.92	0.73%	0	\$0.00	NA (\$0.00
MAINSTREET CREDIT UNION	1	\$89,300.00	0.04%	0	\$0.00	NA	\$0.00
MARINE BANK	4	\$963,515.91	0.48%	0	\$0.00	NA (\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,113,469.34	0.56%	0	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$228,567.54	0.11%	0	\$0.00	NA (\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$241,868.75	0.12%			NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,482.55	0.17%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	2	\$755,496.10	0.38%	0	\$0.00	NA	\$0.00

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1	\$116,850.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$325,300.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$531,159.66	0.26%	0	\$0.00	NA (0	\$0.00
3	\$543,757.31	0.27%	0	\$0.00	NA (0	\$0.00
1	\$319,518.03	0.16%	0	\$0.00	NA (0	\$0.00
2	\$268,836.22	0.13%	0	\$0.00	NA	0	\$0.00
7	\$1,446,088.70	0.72%	0	\$0.00	NA (0	\$0.00
2	\$463,410.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$179,722.86	0.09%	0	\$0.00	NA	0	\$0.00
2	\$259,254.76	0.13%	0	\$0.00	NA	0	\$0.00
3	\$842,010.05	0.42%	0	\$0.00	NA	0	\$0.00
6	\$1,432,075.00	0.71%	0	\$0.00	NA	0	\$0.00
2	\$500,650.00	0.25%	0	\$0.00	NA	0	\$0.00
5	\$931,898.00	0.46%	0	\$0.00	NA	0	\$0.00
4	\$961,726.97	0.48%	0	\$0.00	NA	0	\$0.00
6	\$1,188,719.36	0.59%	0	\$0.00	NA (0	\$0.00
2	\$300,784.45	0.15%	0	\$0.00	NA	0	\$0.00
2	\$505,517.00	0.25%	0	\$0.00	NA	0	\$0.00
2	\$450,183.31	0.22%	0	\$0.00	NA (0	\$0.00
1	\$226,100.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$134,900.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$249,615.08	0.12%	0	\$0.00	NA	0	\$0.00
	3 1 2 7 2 1 2 3 6 2 5 4	1 \$325,300.00 2 \$531,159.66 3 \$543,757.31 1 \$319,518.03 2 \$268,836.22 7 \$1,446,088.70 2 \$463,410.00 1 \$179,722.86 2 \$259,254.76 3 \$842,010.05 6 \$1,432,075.00 2 \$500,650.00 5 \$931,898.00 4 \$961,726.97 6 \$1,188,719.36 2 \$300,784.45 2 \$505,517.00 2 \$450,183.31 1 \$226,100.00 1 \$134,900.00	1 \$325,300.00 0.16% 2 \$531,159.66 0.26% 3 \$543,757.31 0.27% 1 \$319,518.03 0.16% 2 \$268,836.22 0.13% 7 \$1,446,088.70 0.72% 2 \$463,410.00 0.23% 1 \$179,722.86 0.09% 2 \$259,254.76 0.13% 3 \$842,010.05 0.42% 6 \$1,432,075.00 0.71% 2 \$500,650.00 0.25% 5 \$931,898.00 0.46% 4 \$961,726.97 0.48% 6 \$1,188,719.36 0.59% 2 \$300,784.45 0.15% 2 \$505,517.00 0.25% 2 \$450,183.31 0.22% 1 \$134,900.00 0.11% 1 \$134,900.00 0.07%	1 \$325,300.00 0.16% 0 2 \$531,159.66 0.26% 0 3 \$543,757.31 0.27% 0 1 \$319,518.03 0.16% 0 2 \$268,836.22 0.13% 0 7 \$1,446,088.70 0.72% 0 2 \$463,410.00 0.23% 0 1 \$179,722.86 0.09% 0 2 \$259,254.76 0.13% 0 3 \$842,010.05 0.42% 0 6 \$1,432,075.00 0.71% 0 2 \$500,650.00 0.25% 0 5 \$931,898.00 0.46% 0 4 \$961,726.97 0.48% 0 6 \$1,188,719.36 0.59% 0 2 \$300,784.45 0.15% 0 2 \$505,517.00 0.25% 0 2 \$450,183.31 0.22% 0 1 \$134,900.00 0.11% 0	1 \$325,300.00 0.16% 0 \$0.00 2 \$531,159.66 0.26% 0 \$0.00 3 \$543,757.31 0.27% 0 \$0.00 1 \$319,518.03 0.16% 0 \$0.00 2 \$268,836.22 0.13% 0 \$0.00 7 \$1,446,088.70 0.72% 0 \$0.00 2 \$463,410.00 0.23% 0 \$0.00 1 \$179,722.86 0.09% 0 \$0.00 2 \$259,254.76 0.13% 0 \$0.00 3 \$842,010.05 0.42% 0 \$0.00 4 \$1,432,075.00 0.71% 0 \$0.00 5 \$931,898.00 0.46% 0 \$0.00 4 \$961,726.97 0.48% 0 \$0.00 4 \$961,726.97 0.48% 0 \$0.00 2 \$300,784.45 0.15% 0 \$0.00 2 \$505,517.00 0.25% 0 \$0.00 2 \$450,183.31 0.22% 0 \$0.00 1 \$134,900.00 0.07% 0 \$0.00	1 \$325,300.00 0.16% 0 \$0.00 NA 2 \$531,159.66 0.26% 0 \$0.00 NA 3 \$543,757.31 0.27% 0 \$0.00 NA 1 \$319,518.03 0.16% 0 \$0.00 NA 2 \$268,836.22 0.13% 0 \$0.00 NA 7 \$1,446,088.70 0.72% 0 \$0.00 NA 2 \$463,410.00 0.23% 0 \$0.00 NA 1 \$179,722.86 0.09% 0 \$0.00 NA 2 \$259,254.76 0.13% 0 \$0.00 NA 3 \$842,010.05 0.42% 0 \$0.00 NA 6 \$1,432,075.00 0.71% 0 \$0.00 NA 2 \$500,650.00 0.25% 0 \$0.00 NA 5 \$931,898.00 0.46% 0 \$0.00 NA 6 \$1,188,719.36 0.59% 0 \$0.00 NA 2 \$300,784.45 0.15% 0 \$0.00 NA 2 \$505,517.00 0.25% 0 \$0.00 NA 1 \$226,100.00 0.11% 0 \$0.00 NA 1 \$226,100.00 0.11% 0 \$0.00 NA	1 \$325,300.00 0.16% 0 \$0.00 NA 0 2 \$531,159.66 0.26% 0 \$0.00 NA 0 3 \$543,757.31 0.27% 0 \$0.00 NA 0 1 \$319,518.03 0.16% 0 \$0.00 NA 0 2 \$268,836.22 0.13% 0 \$0.00 NA 0 7 \$1,446,088.70 0.72% 0 \$0.00 NA 0 2 \$463,410.00 0.23% 0 \$0.00 NA 0 1 \$179,722.86 0.09% 0 \$0.00 NA 0 2 \$259,254.76 0.13% 0 \$0.00 NA 0 3 \$842,010.05 0.42% 0 \$0.00 NA 0 6 \$1,432,075.00 0.71% 0 \$0.00 NA 0 2 \$500,650.00 0.25% 0 \$0.00 NA 0 4 \$961,726.97 0.48% 0 \$0.00 NA 0 6 \$1,188,719.36 0.59% 0 \$0.00 NA 0 2 \$300,784.45 0.15% 0 \$0.00 NA 0 2 \$555,517.00 0.25% 0 \$0.00 NA 0 2 \$450,183.31 0.22% 0 \$0.00 NA 0 1 \$134,900.00 0.11% 0 \$0.00 NA 0 1 \$226,100.00 0.11% 0 \$0.00 NA 0

ORNL FEDERAL CREDIT UNION	8	\$1,711,514.58	0.85%	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$227,648.95	0.11% (\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$338,724.00	0.17%			
PAPER CITY SAVINGS ASSOCIATION	2	\$316,946.50	0.16%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$223,601.41	0.11%	\$0.00	NA 0	\$0.00
PAWTUCKET CREE UNION	DIT 1	\$272,175.00	0.14%	\$0.00	NA 0	\$0.00
PEOPLES BANK	2	\$362,425.00	0.18% (\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$326,505.61	0.16%	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$173,232.86	0.09%	\$0.00	NA 0	\$0.00
PINNACLE CAPITA MORTGAGE CORPORATION	L 5	\$1,038,875.00	0.52%	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROU INC	P, 2	\$448,961.28	0.22%	\$0.00	NA 0	\$0.00
PIONEER SAVINGS BANK	1	\$358,447.25	0.18%	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$172,577.98	0.09%	\$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC	1	\$188,709.00	0.09%	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,400.00	0.09%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$171,673.43	0.09%	\$0.00	NA 0	\$0.00
PRIMEBANK	3	\$343,238.58	0.17%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$765,518.06	0.38%	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$148,200.00	0.07%	\$0.00	NA 0	\$0.00
PROVIDENCE BAN	K 1	\$115,900.00	0.06%	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$443,306.34	0.22%	\$144,333.02	NA 1	\$144,333.02
	4	\$814,275.00	0.41%	\$0.00	NA 0	\$0.00

RANDOLPH-BROOKS FEDERAL CREDIT UNION								
RANLIFE, INC	1	\$355,701.49	0.18%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$692,960.85	0.35%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$549,053.33	0.27%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$558,649.58	0.28%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$335,371.37	0.17%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$261,900.00	0.13%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	7	\$1,080,986.52	0.54%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$139,602.00	0.07%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$197,182.33	0.1%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,310,160.91	0.65%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	8	\$1,258,744.09	0.63%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$86,316.89	0.04%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$97,970.00	0.05%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$194,450.15	0.1%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$346,204.29	0.17%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$229,546.03	0.11%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$662,013.92	0.33%	0	\$0.00	NA	0	\$0.00
SFMC L.P	1	\$327,750.00	0.16%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$90,111.04	0.04%			NA		\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$986,575.74	0.49%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE	1	\$213,064.16	0.11%	О	\$0.00	NA	0	\$0.00

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1	\$142,500.00	0.07%	0	\$0.00	NA	\$0.0	Ю
1	\$299,250.00	0.15%	0	\$0.00	NA	\$0.0	Ю
1	\$351,500.00	0.18%	0	\$0.00	NA	\$0.0	Ю
1	\$231,325.00	0.12%	0	\$0.00	NA	\$0.0	0
1	\$228,000.00	0.11%	0	\$0.00	NA	\$0.0	Ю
2	\$283,562.72	0.14%	0	\$0.00	NA	\$0.0	0
1	\$204,250.00	0.1%	0	\$0.00	NA (\$0.0	0
1	\$220,400.00	0.11%	0	\$0.00	NA	\$0.0	0
2	\$414,805.47	0.21%	0	\$0.00	NA	\$0.0	0
4	\$868,135.77	0.43%	0	\$0.00	NA	\$0.0	0
3	\$723,589.43	0.36%	0	\$0.00	NA	\$0.0	0
2	\$445,600.00	0.22%	0	\$0.00	NA	\$0.0	0
3	\$579,271.11	0.29%	0	\$0.00	NA	\$0.0	0
3	\$861,445.14	0.43%	0	\$0.00	NA	\$0.0	Ю
4	\$1,029,513.33	0.51%	0	\$0.00	NA	\$0.0	10
1	\$275,500.00	0.14%	0	\$0.00	NA	\$0.0	0
2	\$281,241.32	0.14%	0	\$0.00	NA(\$0.0	00
2	\$485,523.00	0.24%	0	\$0.00	NA	\$0.0	Ю
7	\$1,518,913.53	0.76%	0	\$0.00	NA	\$0.0	Ю
3	\$347,965.35	0.17%	0	\$0.00	NA	\$0.0	Ю
	1 1 2 4 3 2 3 4 1 2 2	1 \$299,250.00 1 \$351,500.00 1 \$231,325.00 1 \$228,000.00 2 \$283,562.72 1 \$204,250.00 1 \$220,400.00 2 \$414,805.47 4 \$868,135.77 3 \$723,589.43 2 \$445,600.00 3 \$579,271.11 3 \$861,445.14 4 \$1,029,513.33 1 \$275,500.00 2 \$485,523.00 7 \$1,518,913.53	1 \$299,250.00 0.15% 1 \$351,500.00 0.12% 1 \$231,325.00 0.12% 1 \$228,000.00 0.11% 2 \$283,562.72 0.14% 1 \$204,250.00 0.11% 2 \$414,805.47 0.21% 4 \$868,135.77 0.43% 3 \$723,589.43 0.36% 2 \$445,600.00 0.22% 3 \$579,271.11 0.29% 3 \$861,445.14 0.43% 4 \$1,029,513.33 0.51% 1 \$275,500.00 0.14% 2 \$485,523.00 0.24% 7 \$1,518,913.53 0.76%	1 \$299,250.00 0.15% 0 1 \$351,500.00 0.18% 0 1 \$231,325.00 0.12% 0 1 \$228,000.00 0.11% 0 2 \$283,562.72 0.14% 0 1 \$220,400.00 0.11% 0 2 \$414,805.47 0.21% 0 4 \$868,135.77 0.43% 0 3 \$723,589.43 0.36% 0 2 \$445,600.00 0.22% 0 3 \$579,271.11 0.29% 0 3 \$861,445.14 0.43% 0 4 \$1,029,513.33 0.51% 0 1 \$275,500.00 0.14% 0 2 \$485,523.00 0.24% 0 7 \$1,518,913.53 0.76% 0	1 \$299,250.00 0.15% 0 \$0.00 1 \$351,500.00 0.18% 0 \$0.00 1 \$231,325.00 0.12% 0 \$0.00 1 \$228,000.00 0.11% 0 \$0.00 2 \$283,562.72 0.14% 0 \$0.00 1 \$204,250.00 0.1% 0 \$0.00 2 \$414,805.47 0.21% 0 \$0.00 2 \$414,805.47 0.21% 0 \$0.00 3 \$723,589.43 0.36% 0 \$0.00 3 \$579,271.11 0.29% 0 \$0.00 3 \$579,271.11 0.29% 0 \$0.00 4 \$1,029,513.33 0.51% 0 \$0.00 4 \$1,029,513.33 0.51% 0 \$0.00 2 \$281,241.32 0.14% 0 \$0.00 2 \$485,523.00 0.24% 0 \$0.00 2 \$485,523.00 0.24% 0 \$0.00 7 \$1,518,913.53 0.76% 0 \$0.00	1 \$299,250.00 0.15% 0 \$0.00 NA (1 \$351,500.00 0.18% 0 \$0.00 NA (1 \$231,325.00 0.12% 0 \$0.00 NA (1 \$228,000.00 0.11% 0 \$0.00 NA (2 \$283,562.72 0.14% 0 \$0.00 NA (1 \$204,250.00 0.1% 0 \$0.00 NA (1 \$220,400.00 0.11% 0 \$0.00 NA (2 \$414,805.47 0.21% 0 \$0.00 NA (4 \$868,135.77 0.43% 0 \$0.00 NA (3 \$723,589.43 0.36% 0 \$0.00 NA (2 \$445,600.00 0.22% 0 \$0.00 NA (3 \$579,271.11 0.29% 0 \$0.00 NA (4 \$1,029,513.33 0.51% 0 \$0.00 NA (2 \$281,241.32 0.14% 0 \$0.00 NA (2 \$485,523.00 0.24% 0 \$0.00 NA (2 \$485,523.00 0.24% 0 \$0.00 NA (3 \$1,518,913.53 0.76% 0 \$0.00 NA (4 \$1,518,913.53 0.76% 0 \$0.00 NA (5 \$1,518,913.53 0.76% 0 \$0.00 NA (6 \$1,000 NA (6 \$1,518,913.53 0.76% 0 \$0.00 NA	1 \$299,250.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$351,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$231,325.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$283,562.72 0.14% 0 \$0.00 NA 0 \$0.00 1 \$204,250.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$220,400.00 0.11% 0 \$0.00 NA 0 \$0.0 2 \$414,805.47 0.21% 0 \$0.00 NA 0 \$0.0 3 \$723,589.43 0.36% 0 \$0.00 NA 0 \$0.0 4 \$868,135.77 0.43% 0 \$0.00 NA 0 \$0.0 3 \$723,589.43 0.36% 0 \$0.00 NA 0 \$0.0 3 \$879,271.11 0.29% 0 \$0.00 NA 0 \$0.0 3 \$861,445.14 0.43% 0 \$0.00 NA 0 \$0.0 4 \$1,029,513.33 0.51% 0 \$0.00 NA 0

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SWBC MORTGAGE	9	\$2,514,210.05	1.25%	0	\$0.00	NA (\$0.	.00
TALMER BANK & TRUST	1	\$339,476.51	0.17%	0	\$0.00	NA (\$0.	.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$169,750.83	0.08%	0	\$0.00	NA	\$0.	.00
TEACHERS FEDERAL CREDIT UNION	1	\$358,000.00	0.18%	0	\$0.00	NA	\$0.	.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$221,009.19	0.11%	0	\$0.00	NA	\$0.	.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$110,026.57	0.05%	0	\$0.00	NA (\$0.	.00
THE PARK BANK	1	\$253,175.00	0.13%	0	\$0.00	NA (\$0.	.00
THE WASHINGTON TRUST COMPANY	1	\$104,244.25	0.05%	0	\$0.00	NA	\$0.	.00
THINK MUTUAL BANK	3	\$321,436.80	0.16%	0	\$0.00	NA	\$0.	.00
TINKER FEDERAL CREDIT UNION	1	\$180,121.08	0.09%	0	\$0.00	NA	\$0.	.00
TOWER FEDERAL CREDIT UNION	1	\$170,730.88	0.09%	0	\$0.00	NA	\$0.	.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$303,527.88	0.15%	0	\$0.00	NA (\$0.	.00
TRAVIS CREDIT UNION	2	\$404,287.83	0.2%	0	\$0.00	NA	\$0.	.00
TRUMARK FINANCIAL CREDIT UNION	1	\$183,035.13	0.09%	0	\$0.00	NA (\$0.	.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,770.00	0.07%	0	\$0.00	NA	\$0.	.00
UMPQUA BANK	7	\$1,614,536.27	0.8%	0	\$0.00	NA (\$0.	.00
UNION SAVINGS BANK	4	\$637,088.41	0.32%	0	\$0.00	NA		.00
UNITED BANK & TRUST	1	\$182,106.62	0.09%	0	\$0.00	NA	\$0.	.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$570,000.00	0.28%	0	\$0.00	NA (\$0.	.00
UNITUS COMMUNITY CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	\$0.	.00
UNIVERSAL AMERICAN	1	\$308,750.00	0.15%	0	\$0.00	NA	\$0.	.00
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	MORTGAGE							
<u> </u>	COMPANY, LLC	\longrightarrow	, 	+		-	H	+
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$227,641.18	0.11%	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$666,409.91	0.33%	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$263,150.00	0.13% 0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$586,291.22	0.29%	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,284,986.15	1.14% 0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$610,413.43	0.3%	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,003,139.05	0.5%	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	7	\$1,511,356.38	0.75%	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$320,555.69	0.16%	\$0.00	NA	0	\$0.00
<u> </u>	WEST GATE BANK	1	\$225,599.00	0.11%	\$0.00	NA	0	\$0.00
<u> </u>	WESTBURY BANK	1	\$141,000.00		1			\$0.00
	WESTCONSIN CREDIT UNION	5	\$835,273.41	0.42%				\$0.00
	WESTFIELD BANK, F.S.B	2	\$416,999.69	0.21%	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$420,242.78	0.21%	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$181,258.50	0.09%	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$983,749.35	0.49%	\$0.00	NA	0	\$0.00
	Unavailable	176	. , , ,			1 1	-	\$0.00
Total		914	\$200,580,654.90	100% 1	\$144,333.02		1	\$144,333.02
<u> </u>		\longmapsto					Ц	
31417DTF0	1ST MIDAMERICA CREDIT UNION	1	\$195,700.00	0.19%	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$553,597.89	0.55%	\$0.00	NA	0	\$0.00

			7	_	7		
AKT AMERICAN CAPITAL, INC	1	\$243,774.09	0.24%	0	\$0.00	NA	\$0.00
ALASKA USA FEDERAL CREDIT UNION	4	\$1,108,460.16	1.1%	0	\$0.00	NA (\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$149,868.90	0.15%	0	\$0.00	NA (\$0.00
ALPINE BANK & TRUST CO	1	\$91,059.58	0.09%	0	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$616,192.53	0.61%	0	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	2	\$370,618.50	0.37%	0	\$0.00	NA	\$0.00
AMEGY MORTGAGE	1	\$134,474.78	0.13%	0	\$0.00	NA (\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$269,244.81	0.27%	0	\$0.00	NA (\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,872.08	0.11%	0	\$0.00	NA	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$333,800.58	0.33%	0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$379,414.93	0.38%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$245,632.00	0.24%	0	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$597,080.00	0.59%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$142,275.73	0.14%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	4	\$760,354.72	0.76%	0	\$0.00	NA (\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$166,840.00	0.17%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$201,083.04	0.2%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$499,225.00	0.5%	0	\$0.00	NA	\$0.00
ARKANSAS	1	\$156,503.31	0.16%	0	\$0.00	NA	\$0.00

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								FEDERAL CREDIT UNION
\$0.00	0	NA	\$0.00	0	1.74%	\$1,751,835.86	10	ASSOCIATED BANK, NA
\$0.00	0	NA	\$0.00	0	0.24%	\$244,123.54	1	ATLANTIC PACIFIC MORTGAGE CORPORATION
\$0.00	0	NA (\$0.00	0	0.19%	\$190,699.40	1	AUBURNBANK
\$0.00		NA				\$2,078,817.85	10	BANCORPSOUTH BANK
\$0.00		NA		Н		\$109,074.28	1	BANK FIRST NATIONAL
\$0.00	0	NA (\$0.00	0	0.28%	\$279,914.55	1	BANK MUTUAL
\$0.00		NA		Ш		\$173,145.00	1	BANK OF THE CASCADES
\$0.00	0	NA (\$0.00	0	0.54%	\$539,093.00	2	BANNER BANK
\$0.00	0	NA	\$0.00	0	0.13%	\$133,475.00	1	BELL STATE BANK & TRUST
\$0.00	0	NA	\$0.00	0	0.25%	\$250,405.30	1	BETHPAGE FEDERAL CREDIT UNION
\$0.00	0	NA	\$0.00	0	0.41%	\$408,500.00	1	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING
\$0.00	0	NA (\$0.00	0	0.41%	\$415,923.99	3	BUSEY BANK
\$0.00		NA				\$102,820.00	1	CARDINAL COMMUNITY CREDIT UNION
\$0.00	0	NA	\$0.00	0	0.23%	\$232,391.64	1	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP
\$0.00	0	NA (\$0.00	0	0.3%	\$305,528.85	1	CASHCALL, INC
\$0.00		NA				\$203,278.00	1	CASTLE & COOKE MORTGAGE, LLC
\$0.00	0	NA (\$0.00	0	0.28%	\$282,500.00	1	CATLIN BANK
\$0.00		NA				\$142,000.00	1	CENTENNIAL LENDING, LLC
\$0.00	0	NA	\$0.00	0	0.2%	\$201,936.69	1	CENTRAL MORTGAGE COMPANY
\$0.00	0	NA	\$0.00	0	0.39%	\$391,448.88	1	CENTRAL PACIFIC BANK
\$0.00	0	NA		Ш		\$102,538.37	1	CENTRAL STATE BANK
\$0.00	0	NA	\$0.00	0	0.11%	\$113,820.59	1	CENTRUE BANK
\$0.00	0	NA	\$0.00	0	0.22%	\$221,223.52	2	CENTURY MORTGAGE COMPANY, D/B/A
	00 00 00 00 00 00 00 00 00 00 00 00 00	NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0	0.3% 0.2% 0.28% 0.14% 0.2% 0.39% 0.1% 0.11%	\$305,528.85 \$203,278.00 \$282,500.00 \$142,000.00 \$201,936.69 \$391,448.88 \$102,538.37 \$113,820.59	1 1 1 1 1 1 1 2	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC CATLIN BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK CENTRAL STATE BANK CENTRUE BANK CENTURY MORTGAGE

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CENTURY LENDING			ſ	Ш			
CHERRY CREEK MORTGAGE COMPANY	5	\$1,218,053.64	1.21%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$407,764.56	0.41%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	11	\$3,125,857.75	3.11%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$193,002.38	0.19%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$185,818.46	0.18%	0	\$0.00	NA	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$173,755.00	0.17%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$93,905.19	0.09%	0	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A	1	\$241,868.75	0.24%	0	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$199,086.18	0.2%	0	\$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC	1	\$224,700.81	0.22%	0	\$0.00	NA	\$0.00
CONVERSE COUNTY BANK	1	\$154,850.00	0.15%	0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$321,100.00	0.32%	0	\$0.00	NA (\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$336,719.24				NA	
CREDIT UNION OF COLORADO	2	\$226,100.00	0.22%	0	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$232,750.00	0.23%	0	\$0.00	NA	\$0.00
DENALI STATE BANK	1	\$237,117.99	0.24%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$156,750.00	0.16%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$493,232.02	0.49%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	2	\$469,551.61	0.47%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$849,696.36	0.84%	0	\$0.00	NA	\$0.00
EASTWOOD BANK	1	\$416,343.73	0.41%	0	\$0.00	NA (\$0.00

ELEVATIONS CU	1	\$223,250.00	0.22%	0	\$0.00	NA (\$0.00
ENT FEDERAL	2	\$305,345.73	0.3%	۸	\$0.00	NA (\$0.00
CREDIT UNION		φ303,343.73	0.5%	U	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,521,090.70	1.51%	0	\$0.00	NA(\$0.00
FIDELITY BANK MORTGAGE	9	\$2,008,484.55	2%	0	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	1	\$90,250.00	0.09%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$365,750.00	0.36%	0	\$0.00	NA (\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$294,553.21	0.29%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$173,033.23	0.17%	0	\$0.00	NA	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$575,736.61	0.57%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$297,350.00	0.3%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,685,107.67	1.68%	0	\$0.00	NA(\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$218,500.00	0.22%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$303,531.93	0.3%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$311,055.41	0.31%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	9	\$2,199,115.89	2.19%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$145,179.00	0.14%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	10	\$1,581,774.53	1.57%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$452,519.10	0.45%	0	\$0.00	NA	\$0.00
FIRST NATIONAL	1	\$299,250.00	0.3%	0	\$0.00	NA	\$0.00
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BANK OF GILLETTE				Ш				
FIRST NORTHERN CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$495,591.19	0.49%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$230,486.69	0.23%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$149,150.00	0.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$188,333.14	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$375,400.00	0.37%	0	\$0.00	NA	0	\$0.00
GECU	1	\$86,450.00	0.09%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$245,092.00	0.24%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$180,400.00	0.18%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$167,300.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$556,295.61	0.55%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$612,650.00	0.61%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$111,420.50	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$284,561.19	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$129,145.17	0.13%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$559,103.88	0.56%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$283,553.04	0.28%	0	\$0.00	NA	0	\$0.00
HELLO MORTGAGE, INC	2	\$525,350.00	0.52%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$460,393.42	0.46%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$213,420.89	0.21%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$161,251.34	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$445,087.04	0.44%	0	\$0.00	NA	0	\$0.00
	8	\$1,630,688.41	1.62%	0	\$0.00	NA	0	\$0.00

IDAHO CENTRAL CREDIT UNION						
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$229,538.19	0.23%	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$114,442.00	0.11%	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$255,550.00	0.25%	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$216,259.12	0.21%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$350,946.82	0.35%	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$158,655.34	0.16%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$204,500.00	0.2%	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$441,230.82	0.44% (\$0.00
MARQUETTE BANK	1	\$196,440.35	0.2%	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$183,350.00	0.18%	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$161,100.00	0.16%	0 \$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$114,950.00	0.11%			\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$384,198.77	0.38%	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$227,641.18	0.23%	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$212,465.10	0.21%	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$445,690.76	0.44%	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$139,650.00	0.14% (\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$368,007.12	0.37%			\$0.00
MOUNTAINONE BANK	2	\$686,799.70	0.68%	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$152,000.00	0.15%	\$0.00	NA 0	\$0.00
MWABANK	1	\$111,000.00	0.11% (\$0.00	NA 0	\$0.00

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NATIONAL COOPERATIVE 1 \$174,571.83 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$133,000.00 0.13% 0 \$0.00 NA 0 \$0								
MORTGAGE 1 \$133,000.00 0.13% 0 \$0.00 NA 0 \$0.00	COOPERATIVE	1	\$174,571.83	0.17%	0	\$0.00	NA	\$0.00
MORTGAGE, LLC 2 \$525,974.07 0.52% 0 \$0.00 NA 0 \$0.00 INVESTMENT 2 \$457,915.66 0.46% 0 \$0.00 NA 0 \$0.00 S0.00 INVESTMENT 2 \$457,915.66 0.46% 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 S0.00 NA 0 \$0.00 S0.00	MORTGAGE	1	\$133,000.00	0.13%	0	\$0.00	NA	\$0.00
INVESTMENT 2 \$457,915.66 0.46% 0 \$0.00 NA		2	\$523,974.07	0.52%	0	\$0.00	NA	\$0.00
MORTGAGE 3 \$535,598.40 0.53% 0 \$0.00 NA 0 \$0.00	INVESTMENT	2	\$457,915.66	0.46%	0	\$0.00	NA	\$0.00
FEDERAL CREDIT 1 \$127,300.00 0.13% 0 \$0.00 NA 0 \$0.00	MORTGAGE	3	\$535,598.40	0.53%	0	\$0.00	NA (\$0.00
CREDIT UNION	FEDERAL CREDIT	1	\$127,300.00	0.13%	0	\$0.00	NA	\$0.00
AND TRUST ORNL FEDERAL CREDIT UNION ORRSTOWN BANK 2 \$330,255.00 0.23% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 2 \$330,255.00 0.33% 0 \$0.00 NA 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$231,435.19 0.23% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION PEOPLES BANK, NATIONAL 2 \$201,449.35 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE MORTGAGE MORTGAGE GROUP, INC PRAIRIE STATE BANK & TRUST PROFESSIONAL FEDERAL CREDIT S323,000.00 PROFESSIONAL FEDERAL CREDIT S254,000.00 RESIDENTIAL HOME CREDIT UNION PUNDING CORP S598,500.00 O.23% 0 \$0.00 NA 0 \$0.00		1	\$203,300.00	0.2%	0	\$0.00	NA (\$0.00
CREDIT UNION		1	\$230,328.92	0.23%	0	\$0.00	NA (\$0.00
PARTNERS FEDERAL 1 \$231,435.19 0.23% 0 \$0.00 NA 0 \$0.00		1	\$227,950.00	0.23%	0	\$0.00	NA	\$0.00
PARTNERS FEDERAL 1 \$231,435.19 0.23% 0 \$0.00 NA 0 \$0.00	ORRSTOWN BANK	2	\$330,255.00	0.33%	0	\$0.00	NA (\$0.00
UNION 1 \$161,251.34 0.16% 0 \$0.00 NA 0 \$0.00		1		0.23%	0	\$0.00	NA	\$0.00
NATIONAL 2 \$201,449.35 0.2% 0 \$0.00 NA 0 \$0.00 ASSOCIATION PINNACLE CAPITAL MORTGAGE 1 \$327,750.00 0.33% 0 \$0.00 NA 0 \$0.00 CORPORATION PINNACLE MORTGAGE GROUP, 1 \$203,935.53 0.2% 0 \$0.00 NA 0 \$0.00 INC PRAIRIE STATE 1 \$87,400.00 0.09% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL CREDIT 1 \$323,000.00 0.32% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL 1 \$254,000.00 0.25% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 2 \$397,458.00 0.4% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME 5 \$598,500.00 0.59% 0 \$0.00 NA 0 \$0.00 Solution So		1	\$161,251.34	0.16%	0	\$0.00	NA	\$0.00
MORTGAGE 1 \$327,750.00 0.33% 0 \$0.00 NA 0 \$0.00	NATIONAL	2	\$201,449.35	0.2%	0	\$0.00	NA	\$0.00
MORTGAGE GROUP, INC 1 \$203,935.53 0.2% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$87,400.00 0.09% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL CREDIT INION 1 \$323,000.00 0.32% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$254,000.00 0.25% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 2 \$397,458.00 0.4% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME FUNDING CORP 2 \$598,500.00 0.59% 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$327,750.00	0.33%	0	\$0.00	NA (\$0.00
BANK & TRUST PROFESSIONAL FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT UNION 1 \$254,000.00 0.09% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 2 \$397,458.00 0.4% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME FUNDING CORP 2 \$598,500.00 0.59% 0 \$0.00 NA 0 \$0.00	MORTGAGE GROUP,	1	\$203,935.53	0.2%	0	\$0.00	NA	\$0.00
FEDERAL CREDIT 1 \$323,000.00 0.32% 0 \$0.00 NA 0 \$0.00 UNION PURDUE FEDERAL 1 \$254,000.00 0.25% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 2 \$397,458.00 0.4% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME FUNDING CORP 2 \$598,500.00 0.59% 0 \$0.00 NA 0 \$0.00		1	\$87,400.00	0.09%	0	\$0.00	NA	\$0.00
CREDIT UNION 1 \$254,000.00 0.25% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 2 \$397,458.00 0.4% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME FUNDING CORP 2 \$598,500.00 0.59% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	1	\$323,000.00	0.32%	0	\$0.00	NA (\$0.00
RESIDENTIAL HOME 2 \$598,500.00 0.59% 0 \$0.00 NA 0 \$0.00		1	\$254,000.00	0.25%	0	\$0.00	NA	\$0.00
FUNDING CORP 2 \$598,500.00 0.59% 0 \$0.00 NA 0 \$0.00	RENASANT BANK	2	\$397,458.00	0.4%	0	\$0.00	NA (\$0.00
ROUNDBANK 1 \$138,322.00 0.14% 0 \$0.00 NA 0 \$0.00		2	\$598,500.00	0.59%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$138,322.00	0.14%	0	\$0.00	NA (\$0.00

3	\$719,321.43	0.72%	0	\$0.00	NA	0	\$0.00
5	\$874,657.32	0.87%	0	\$0.00	NA	0	\$0.00
1	\$202,986.98	0.2%	0	\$0.00	NA (0	\$0.00
2	\$327,922.70	0.33%	0	\$0.00	NA	0	\$0.00
2	\$411,390.00	0.41%	0	\$0.00	NA (0	\$0.00
3	\$716,145.67	0.71%	0	\$0.00	NA (0	\$0.00
1	\$337,250.00	0.34%	0	\$0.00	NA	0	\$0.00
5	\$1,433,896.37	1.43%	0	\$0.00	NA	0	\$0.00
2	\$272,584.77	0.27%	0	\$0.00	NA	0	\$0.00
1	\$140,058.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$132,790.69	0.13%	0	\$0.00	NA	0	\$0.00
1	\$127,900.00	0.13%	0	\$0.00	NA (0	\$0.00
1	\$204,250.00	0.2%	0	\$0.00	NA (0	\$0.00
1	\$403,750.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$236,161.18	0.23%	0	\$0.00	NA	0	\$0.00
2	\$425,637.08	0.42%	0	\$0.00	NA	0	\$0.00
1	\$260,901.68	0.26%	0	\$0.00	NA (0	\$0.00
4	\$1,042,124.43	1.04%	0	\$0.00	NA	0	\$0.00
	5 1 2 2 3 1 5 2 1 1 1	5 \$874,657.32 1 \$202,986.98 2 \$327,922.70 2 \$411,390.00 3 \$716,145.67 1 \$337,250.00 5 \$1,433,896.37 2 \$272,584.77 1 \$140,058.00 1 \$132,790.69 1 \$127,900.00 1 \$204,250.00 1 \$403,750.00 1 \$236,161.18 2 \$425,637.08 1 \$260,901.68	5 \$874,657.32 0.87% 1 \$202,986.98 0.2% 2 \$327,922.70 0.33% 2 \$411,390.00 0.41% 3 \$716,145.67 0.71% 1 \$337,250.00 0.34% 2 \$272,584.77 0.27% 1 \$140,058.00 0.14% 1 \$132,790.69 0.13% 1 \$127,900.00 0.13% 1 \$204,250.00 0.2% 1 \$403,750.00 0.4% 1 \$236,161.18 0.23% 2 \$425,637.08 0.42% 1 \$260,901.68 0.26%	5 \$874,657.32 0.87% 0 1 \$202,986.98 0.2% 0 2 \$327,922.70 0.33% 0 2 \$411,390.00 0.41% 0 3 \$716,145.67 0.71% 0 1 \$337,250.00 0.34% 0 2 \$272,584.77 0.27% 0 1 \$140,058.00 0.14% 0 1 \$132,790.69 0.13% 0 1 \$127,900.00 0.13% 0 1 \$204,250.00 0.2% 0 1 \$236,161.18 0.23% 0 2 \$425,637.08 0.42% 0 1 \$260,901.68 0.26% 0	5 \$874,657.32 0.87% 0 \$0.00 1 \$202,986.98 0.2% 0 \$0.00 2 \$327,922.70 0.33% 0 \$0.00 2 \$411,390.00 0.41% 0 \$0.00 3 \$716,145.67 0.71% 0 \$0.00 1 \$337,250.00 0.34% 0 \$0.00 5 \$1,433,896.37 1.43% 0 \$0.00 2 \$272,584.77 0.27% 0 \$0.00 1 \$140,058.00 0.14% 0 \$0.00 1 \$132,790.69 0.13% 0 \$0.00 1 \$127,900.00 0.13% 0 \$0.00 1 \$204,250.00 0.2% 0 \$0.00 1 \$403,750.00 0.4% 0 \$0.00 1 \$236,161.18 0.23% 0 \$0.00 2 \$425,637.08 0.42% 0 \$0.00 1 \$260,901.68 0.26% 0 \$0.00	5 \$874,657.32 0.87% 0 \$0.00 NA 1 \$202,986.98 0.2% 0 \$0.00 NA 2 \$327,922.70 0.33% 0 \$0.00 NA 2 \$411,390.00 0.41% 0 \$0.00 NA 3 \$716,145.67 0.71% 0 \$0.00 NA 1 \$337,250.00 0.34% 0 \$0.00 NA 5 \$1,433,896.37 1.43% 0 \$0.00 NA 2 \$272,584.77 0.27% 0 \$0.00 NA 1 \$140,058.00 0.14% 0 \$0.00 NA 1 \$127,900.69 0.13% 0 \$0.00 NA 1 \$127,900.00 0.13% 0 \$0.00 NA 1 \$204,250.00 0.2% 0 \$0.00 NA 1 \$403,750.00 0.4% 0 \$0.00 NA 1 \$236,161.18 0.23% 0 \$0.00 NA 2 \$425,637.08 0.42% 0 \$0.00 NA 1 \$260,901.68 0.26% 0 \$0.00 NA	5 \$874,657.32 0.87% 0 \$0.00 NA 0 1 \$202,986.98 0.2% 0 \$0.00 NA 0 2 \$327,922.70 0.33% 0 \$0.00 NA 0 2 \$411,390.00 0.41% 0 \$0.00 NA 0 3 \$716,145.67 0.71% 0 \$0.00 NA 0 1 \$337,250.00 0.34% 0 \$0.00 NA 0 2 \$272,584.77 0.27% 0 \$0.00 NA 0 1 \$140,058.00 0.14% 0 \$0.00 NA 0 1 \$132,790.69 0.13% 0 \$0.00 NA 0 1 \$204,250.00 0.2% 0 \$0.00 NA 0 1 \$403,750.00 0.4% 0 \$0.00 NA 0 1 \$236,161.18 0.23% 0 \$0.00 NA 0 2 \$425,637.08 0.42% 0 \$0.00 NA 0 1 \$260,901.68 0.26% 0 \$0.00 NA 0

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STATE BANK OF SOUTHERN UTAH	2	\$278,132.51	0.28%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$213,670.51	0.21%	0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$407,842.95	0.41%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	2	\$602,194.68	0.6%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$431,584.47	0.43%	0	\$0.00	NA(\$0.00
STOCKMAN BANK OF MONTANA	2	\$341,050.00	0.34%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	3	\$511,647.76	0.51%	0	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$201,089.91	0.2%	0	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$163,927.08	0.16%	0	\$0.00	NA (\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$121,997.08	0.12%	0	\$0.00	NA	\$0.00
SUTTON BANK	1	\$152,000.00	0.15%	0	\$0.00	NA (\$0.00
SWBC MORTGAGE	7	\$1,594,650.96	1.59%	0	\$0.00	NA (\$0.00
TEXAS BANK	1	\$170,748.08	0.17%	0	\$0.00	NA (\$0.00
THE CALIFORNIA CREDIT UNION	1	\$286,150.00	0.28%	0	\$0.00	NA	\$0.00
THE CITIZENS BANKING COMPANY	1	\$138,225.00	0.14%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	1	\$111,117.06	0.11%	0	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$134,687.70	0.13%	0	\$0.00	NA	\$0.00
THINK MUTUAL BANK	1	\$218,500.00	0.22%	0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$126,146.77	0.13%	0	\$0.00	NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$369,519.00	0.37%	0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$134,830.00	0.13%	0	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT	4	\$972,502.41	0.97%	0	\$0.00	NA (\$0.00

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	UNION						
	UMPQUA BANK	4	\$1,145,518.42	1.14% 0	\$0.00	NA 0	\$0.00
	UNION SAVINGS BANK	2	\$418,649.10	0.42% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	2	\$440,240.75	0.44% 0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$221,340.00	0.22% 0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$215,649.08	0.21% 0	\$0.00	NAO	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$275,475.20	0.27% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$493,172.63	0.49% 0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,500.00	0.18% 0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$362,118.51	0.36% 0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$874,996.65	0.87% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP	8	\$1,712,946.78	1.7% 0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$113,021.85	0.11% 0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$421,521.55	0.42% 0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$306,868.84	0.31% 0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$237,134.33	0.24% 0	\$0.00	NA	\$0.00
	Unavailable		\$18,494,128.32	18.39% 0	\$0.00	NA C	\$0.00
Total		479	\$100,602,676.48	100% 0	\$0.00	0	\$0.00
31417DTG8	ACACIA FEDERAL SAVINGS BANK	1	\$192,696.26	0.23% 0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$747,417.27	0.89% 0	\$0.00	NA 0	\$0.00
		1	\$154,371.30	0.18% 0	\$0.00	NA	\$0.00

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GROUP, INC								
ALTRA FEDERAL CREDIT UNION	1	\$207,800.00	0.25%	0	\$0.00	NA (0	\$0.00
AMEGY MORTGAGE	1	\$212,328.58	0.25%	0	\$0.00	NA (0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$293,360.00	0.35%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	1	\$149,758.73	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$200,184.46	0.24%	0	\$0.00	NA (0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$427,765.84	0.51%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$292,175.00	0.35%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	4	\$1,026,608.49	1.22%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$202,000.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$206,560.00	0.24%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$808,000.00	0.96%	0	\$0.00	NA (0	\$0.00
ASSOCIATED BANK, NA	1	\$159,753.64	0.19%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$829,000.00	0.98%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$1,443,551.29	1.71%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$180,721.32	0.21%	0	\$0.00	NA (0	\$0.00
BANK OF HAWAII	1	\$454,299.45	0.54%	0	\$0.00	NA (0	\$0.00
BANK OF SPRINGFIELD	1	\$177,716.17	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$417,000.00	0.49%	0	\$0.00	NA (0	\$0.00
BANK OF WASHINGTON	2	\$584,468.03	0.69%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$418,396.30	0.5%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$672,300.00	0.8%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$1,990,918.81	2.36%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF WASHINGTON BAXTER CREDIT UNION BAY-VALLEY MORTGAGE GROUP BETHPAGE FEDERAL	1 2 1 3 4 1 1 1 2 2 2 2 2	\$202,000.00 \$206,560.00 \$808,000.00 \$159,753.64 \$829,000.00 \$1,443,551.29 \$180,721.32 \$454,299.45 \$177,716.17 \$417,000.00 \$584,468.03 \$418,396.30 \$672,300.00	0.24% 0.96% 0.19% 0.98% 1.71% 0.21% 0.54% 0.49% 0.69% 0.5%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$706,396.45	0.84%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$622,019.53	0.74%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$408,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	9	\$3,414,235.84	4.05%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$372,724.59	0.44%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$209,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$615,189.36	0.73%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$159,759.01	0.19%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$407,357.90	0.48%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$241,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$564,110.81	0.67%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$293,547.34	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$245,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$568,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$360,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$191,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$195,689.14	0.23%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$417,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$395,450.00	0.47%	0	\$0.00	NA	0	\$0.00
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MORTGAGE	Ī						1	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$182,309.83	0.22%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$157,257.49	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$560,290.43	0.66%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$149,763.93	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$275,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$340,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$158,755.18	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$187,021.45	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$452,271.36	0.54%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,423,059.95	1.69%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$354,024.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$179,722.86	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$299,527.86	0.35%	0	\$0.00	NA (0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$536,584.52	0.64%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$803,124.31	0.95%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$391,692.07	0.46%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$172,727.73	0.2%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$461,039.05	0.55%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$194,693.11	0.23%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$290,000.00	0.34%	0	\$0.00	NA	0	\$0.00

GMFS, LLC	1	\$163,300.00	0.19%	0	\$0.00	NA (0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$253,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$235,900.00	0.28%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.49%	0	\$0.00	NA (0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$155,000.00	0.18%	0	\$0.00	NA (0	\$0.00
HEARTLAND BANK	2	\$607,050.00	0.72%	0	\$0.00	NA (0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$225,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$396,000.00	0.47%	0	\$0.00	NA (0	\$0.00
HONOR BANK	1	\$199,200.00	0.24%	0	\$0.00	NA (0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$247,000.00	0.29%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$377,897.08	0.45%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$692,068.10	0.82%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$159,190.00	0.19%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$416,357.95	0.49%	0	\$0.00	NA (0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$572,167.24	0.68%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,326,700.00	1.57%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$324,000.00	0.38%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$974,743.73	1.15%	0	\$0.00	NA (0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$179,223.63	0.21%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$153,652.45	0.18%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	2	\$561,134.71	0.66%	0	\$0.00	NA (0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$298,800.00	0.35%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL	2	\$474,075.08	0.56%	0	\$0.00	NA	0	\$0.00
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CORPORATION							
LENDUS, LLC	1	\$215,660.06	0.26%	0	\$0.00	NA (\$0.00
LEOMINSTER CREDIT UNION	1	\$317,100.16	0.38%	0	\$0.00	NA	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$271,032.06	0.32%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$413,670.07	0.49%	0	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC	2	\$930,000.00	1.1%	0	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$176,000.00	0.21%	0	\$0.00	NA	\$0.00
MARINE BANK	1	\$178,030.61	0.21%	0	\$0.00	NA (\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$220,000.00	0.26%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,355.80	0.19%	0	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$211,673.59	0.25%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$297,520.67	0.35%	0	\$0.00	NA (\$0.00
MISSION FEDERAL CREDIT UNION	2	\$647,000.00	0.77%	0	\$0.00	NA (\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$184,400.00	0.22%	0	\$0.00	NA (\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$263,575.37	0.31%	0	\$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$259,581.80	0.31%	0	\$0.00	NA(\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$421,500.00	0.5%	0	\$0.00	NA	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$403,215.08	0.48%	0	\$0.00	NA	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$219,653.77	0.26%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$286,500.00	0.34%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$405,348.00	0.48%	0	\$0.00	NA	\$0.00
	2	\$690,925.17	0.82%	0	\$0.00	NA (\$0.00

NORTHWEST FEDERAL CREDIT UNION								
NORTHWESTERN MORTGAGE COMPANY	4	\$1,035,292.22	1.23%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$404,362.62	0.48%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$341,250.23	0.4%			NA		\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$425,800.00	0.5%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$321,504.22	0.38%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$1,150,552.74	1.36%	0	\$0.00	NA		\$0.00
PEOPLES BANK	2	\$676,357.96	0.8%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$275,774.74	0.33%			NA		\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$180,427.18	0.21%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$307,527.57	0.36%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$216,000.00	0.26%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$191,697.83	0.23%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$163,500.00	0.19%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$958,400.00	1.14%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$192,600.00	0.23%	Ш	·	NA	0	\$0.00
SAFE CREDIT UNION	1	\$317,510.39	0.38%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$333,500.00	0.4%			NA		\$0.00
SEVERN SAVINGS BANK FSB	1	\$163,460.00	0.19%	0	·	NA	4	\$0.00
SIUSLAW BANK	1	\$241,619.14	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00

SPENCER SAVINGS BANK							
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$447,100.00	0.53%	0	\$0.00	NA (\$0.00
ST. MARYS BANK	1	\$383,000.00	0.45%	0	\$0.00	NA (0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$389,372.70					
STANDARD MORTGAGE CORPORATION	1	\$295,461.28	0.35%	0	\$0.00	NA	0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$177,500.00	0.21%	0	\$0.00	NA	0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$153,757.64	0.18%	0	\$0.00	NA	0 \$0.00
STERLING SAVINGS BANK	1	\$177,246.68	0.21%	0	\$0.00	NA	0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$212,000.00	0.25%	0	\$0.00	NA	0 \$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$689,490.44	0.82%	0	\$0.00	NA	0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$336,800.00	0.4%	0	\$0.00	NA	0 \$0.00
THE PARK BANK	1	\$407,300.00	0.48%	0	\$0.00	NA (0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$179,650.00	0.21%				
TRAVERSE CITY STATE BANK	1	\$155,200.00	0.18%	0	\$0.00	NA	0 \$0.00
TRAVIS CREDIT UNION	1	\$282,000.00	0.33%	0	\$0.00	NA	0 \$0.00
UMPQUA BANK	2	\$420,507.49	0.5%	0	\$0.00	NA (0 \$0.00
UNION SAVINGS BANK	1	\$168,500.00	0.2%	П			
UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.19%	0	\$0.00	NA	0 \$0.00
UNITED COMMUNITY BANK	2	\$319,749.29	0.38%	0	\$0.00	NA	0 \$0.00
UNITY BANK	1	\$571,000.00	0.68%	0	\$0.00	NA (0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$281,855.72	0.33%				
VANDYK MORTGAGE CORPORATION	2	\$607,500.00	0.72%	0	\$0.00	NA	0 \$0.00
	3	\$573,000.00	0.68%	0	\$0.00	NA	0 \$0.00

	VILLAGE MORTGAGE COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,391,843.73	1.65% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$921,800.00	1.09% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$191,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$214,500.00	0.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	70	, ,	21.65% 0	\$0.00	NA 0	\$0.00
Total		320	\$84,401,864.60	100% 0	\$0.00	0	\$0.00
31417DTH6	1ST MIDAMERICA CREDIT UNION	1	\$191,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$318,009.62	0.13% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$338,454.73	0.14% 0	\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$575,150.57	0.23% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,435,112.85	0.58% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$198,750.00	0.08% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$225,250.00	0.09% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	2	\$501,414.46	0.2% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$208,671.07	0.08% 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$821,752.21	0.33% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$588,200.00	0.24% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$362,503.37	0.15% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,388,098.15	0.56% 0	\$0.00	NA 0	\$0.00
		1	\$389,000.00	0.16% 0	\$0.00	NA 0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORP								
AMERICAN SAVINGS BANK, F.S.B	3	\$994,000.00	0.4%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$951,020.94	0.38%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$247,864.00	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	5	\$1,643,357.03	0.66%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$667,950.34	0.27%					\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$546,760.63	0.22%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$593,370.53	0.24%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	10	\$2,672,973.34	1.07%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$463,450.00	0.19%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,346.95	0.12%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$283,553.04	0.11%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$2,812,593.80	1.13%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$1,073,318.92	0.43%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	9	\$3,556,323.37	1.43%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$184,600.00	0.07%	Ш	·	NA	4	\$0.00
BANKNEWPORT	1	\$276,000.00	0.11%			NA	0	\$0.00
BANNER BANK	4	\$1,116,414.46	0.45%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$630,300.00	0.25%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	3	\$1,077,000.00	0.43%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	5	\$1,632,588.62	0.66%	0	\$0.00	NA	0	\$0.00

1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$408,370.27	0.16%	0	\$0.00	NA	0	\$0.00
1	\$373,447.73	0.15%	0	\$0.00	NA	0	\$0.00
1	\$174,472.03	0.07%	0	\$0.00	NA	0	\$0.00
1	\$296,532.59	0.12%	0	\$0.00	NA	0	\$0.00
3	\$776,866.84	0.31%	0	\$0.00	NA	0	\$0.00
6	\$1,941,387.35	0.78%	0	\$0.00	NA	0	\$0.00
1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$415,923.39	0.17%	0	\$0.00	NA	0	\$0.00
1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$636,961.67	0.26%	0	\$0.00	NA	0	\$0.00
25	\$9,543,474.86	3.83%	0	\$0.00	NA	0	\$0.00
1	\$359,420.95	0.14%	0	\$0.00	NA	0	\$0.00
1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
5	\$1,282,780.76	0.51%	0	\$0.00	NA	0	\$0.00
1	\$431,500.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$295,534.16	0.12%	0	\$0.00	NA	0	\$0.00
2	\$601,418.28	0.24%	0	\$0.00	NA	0	\$0.00
1	\$319,507.30	0.13%	0	\$0.00	NA	0	\$0.00
12	\$3,837,337.76	1.54%	0	\$0.00	NA	0	\$0.00
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,	1 1 3 6 1 1 2 25 1 1 5	1 \$408,370.27 1 \$373,447.73 1 \$174,472.03 1 \$296,532.59 3 \$776,866.84 6 \$1,941,387.35 1 \$193,000.00 1 \$415,923.39 1 \$184,000.00 2 \$636,961.67 25 \$9,543,474.86 1 \$359,420.95 1 \$183,000.00 5 \$1,282,780.76 1 \$431,500.00 1 \$295,534.16 2 \$601,418.28 1 \$319,507.30	1 \$408,370.27 0.16% 1 \$373,447.73 0.15% 1 \$174,472.03 0.07% 1 \$296,532.59 0.12% 3 \$776,866.84 0.31% 6 \$1,941,387.35 0.78% 1 \$193,000.00 0.08% 1 \$415,923.39 0.17% 1 \$184,000.00 0.07% 2 \$636,961.67 0.26% 25 \$9,543,474.86 3.83% 1 \$359,420.95 0.14% 1 \$183,000.00 0.07% 5 \$1,282,780.76 0.51% 1 \$431,500.00 0.17% 2 \$601,418.28 0.24% 1 \$319,507.30 0.13%	1 \$408,370.27 0.16% 0 1 \$373,447.73 0.15% 0 1 \$174,472.03 0.07% 0 1 \$296,532.59 0.12% 0 3 \$776,866.84 0.31% 0 6 \$1,941,387.35 0.78% 0 1 \$193,000.00 0.08% 0 1 \$415,923.39 0.17% 0 2 \$636,961.67 0.26% 0 25 \$9,543,474.86 3.83% 0 1 \$359,420.95 0.14% 0 2 \$1,282,780.76 0.51% 0 3 \$1,282,780.76 0.51% 0 3 \$431,500.00 0.17% 0 3 \$601,418.28 0.24% 0 3 \$319,507.30 0.13% 0	1 \$408,370.27 0.16% 0 \$0.00 1 \$373,447.73 0.15% 0 \$0.00 1 \$174,472.03 0.07% 0 \$0.00 1 \$296,532.59 0.12% 0 \$0.00 3 \$776,866.84 0.31% 0 \$0.00 6 \$1,941,387.35 0.78% 0 \$0.00 1 \$193,000.00 0.08% 0 \$0.00 1 \$415,923.39 0.17% 0 \$0.00 2 \$636,961.67 0.26% 0 \$0.00 2 \$636,961.67 0.26% 0 \$0.00 1 \$183,000.00 0.07% 0 \$0.00 1 \$183,000.00 0.07% 0 \$0.00 5 \$1,282,780.76 0.51% 0 \$0.00 1 \$431,500.00 0.17% 0 \$0.00 2 \$601,418.28 0.24% 0 \$0.00 1 \$319,507.30 0.13% 0 \$0.00	1 \$408,370.27 0.16% 0 \$0.00 NA 1 \$373,447.73 0.15% 0 \$0.00 NA 1 \$174,472.03 0.07% 0 \$0.00 NA 1 \$296,532.59 0.12% 0 \$0.00 NA 3 \$776,866.84 0.31% 0 \$0.00 NA 6 \$1,941,387.35 0.78% 0 \$0.00 NA 1 \$193,000.00 0.08% 0 \$0.00 NA 1 \$415,923.39 0.17% 0 \$0.00 NA 1 \$184,000.00 0.07% 0 \$0.00 NA 2 \$636,961.67 0.26% 0 \$0.00 NA 1 \$359,420.95 0.14% 0 \$0.00 NA 1 \$183,000.00 0.07% 0 \$0.00 NA 5 \$1,282,780.76 0.51% 0 \$0.00 NA 1 \$431,500.00 0.17% 0 \$0.00 NA 1 \$295,534.16 0.12% 0 \$0.00 NA 1 \$319,507.30 0.13% 0 \$0.00 NA 1	1 \$408,370.27 0.16% 0 \$0.00 NA 0 1 \$373,447.73 0.15% 0 \$0.00 NA 0 1 \$174,472.03 0.07% 0 \$0.00 NA 0 1 \$296,532.59 0.12% 0 \$0.00 NA 0 3 \$776,866.84 0.31% 0 \$0.00 NA 0 6 \$1,941,387.35 0.78% 0 \$0.00 NA 0 1 \$193,000.00 0.08% 0 \$0.00 NA 0 1 \$415,923.39 0.17% 0 \$0.00 NA 0 1 \$184,000.00 0.07% 0 \$0.00 NA 0 2 \$636,961.67 0.26% 0 \$0.00 NA 0 1 \$359,420.95 0.14% 0 \$0.00 NA 0 1 \$183,000.00 0.07% 0 \$0.00 NA 0 5 \$1,282,780.76 0.51% 0 \$0.00 NA 0 1 \$295,534.16 0.12% 0 \$0.00 NA 0 1 \$319,507.30 0.13% 0 \$0.00 NA 0

CIS FINANCIAL SERVICES, INC								
CITADEL FEDERAL CREDIT UNION	2	\$479,260.95	0.19%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	14	\$5,070,531.94	2.03%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$585,609.69	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$343,969.58	0.14%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	3	\$675,434.00	0.27%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$249,615.08	0.1%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	4	\$1,084,874.82	0.44%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$2,361,695.22	0.95%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$646,575.45	0.26%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	8	\$2,181,927.47	0.88%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$203,685.91	0.08%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$335,447.71	0.13%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$415,713.98	0.17%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$867,129.59	0.35%	0	\$0.00	NA	0	\$0.00

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DBA IMPAC MORTGAGE						
FARMERS & MERCHANTS BANK	1	\$398,243.58	0.16%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,963,185.00	0.79%	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00	0.07% (\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$387,000.00	0.16%	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,228,843.73	0.49%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$281,855.72	0.11% (\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$229,500.00	0.09%	\$0.00	NA 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$230,000.00	0.09% (\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$184,200.00	0.07%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$278,551.24	0.11%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$469,460.01	0.19%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$364,318.58	0.15% (\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	2	\$429,882.99	0.17%	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$348,500.00	0.14%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	9	\$2,922,312.56	1.17%	\$0.00	NA 0	\$0.00
FIRST MINNESOTA BANK	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$882,564.45	0.35%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$246,837.09	0.1%	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$347,000.00	0.14%	\$0.00	NA 0	\$0.00

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3	\$979,432.13	0.39%	0	\$0.00	NA (\$0.00
5	\$2,177,543.53	0.87%	0	\$0.00	NA	\$0.00
4	\$1,054,395.07	0.42%	0	\$0.00	NA (\$0.00
1	\$213,866.98	0.09%	0	\$0.00	NA	\$0.00
8	\$2,418,482.82	0.97%	0	\$0.00	NA (\$0.00
5	\$1,558,437.56	0.63%	0	\$0.00	NA	\$0.00
1	\$180,727.39	0.07%	0	\$0.00	NA	\$0.00
1	\$532,000.00	0.21%	0	\$0.00	NA	\$0.00
1	\$257,611.41	0.1%	0	\$0.00	NA (\$0.00
1	\$307,515.27	0.12%	0	\$0.00	NA	\$0.00
5	\$1,434,782.77	0.58%	0	\$0.00	NA (\$0.00
1	\$217,500.00	0.09%	0	\$0.00	NA	\$0.00
2	\$591,587.36	0.24%	0	\$0.00	NA	\$0.00
1	\$187,627.68	0.08%	0	\$0.00	NA	\$0.00
1	\$217,150.16	0.09%	0	\$0.00	NA	\$0.00
1	\$295,054.93	0.12%	0	\$0.00	NA	\$0.00
2	\$392,382.17	0.16%	0	\$0.00	NA	\$0.00
1	\$229,500.00	0.09%	0	\$0.00	NA	\$0.00
2	\$660,609.42	0.27%	0	\$0.00	NA (\$0.00
1	\$413,464.00	0.17%	0	\$0.00	NA	\$0.00
1	\$215,587.55	0.09%	0	\$0.00	NA	\$0.00
1	\$243,000.00	0.1%	0	\$0.00	NA	\$0.00
	5 4 1 8 5 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$2,177,543.53 4 \$1,054,395.07 1 \$213,866.98 8 \$2,418,482.82 5 \$1,558,437.56 1 \$180,727.39 1 \$532,000.00 1 \$257,611.41 1 \$307,515.27 5 \$1,434,782.77 1 \$217,500.00 2 \$591,587.36 1 \$187,627.68 1 \$295,054.93 2 \$392,382.17 1 \$229,500.00 2 \$660,609.42 1 \$413,464.00 1 \$215,587.55	5 \$2,177,543.53 0.87% 4 \$1,054,395.07 0.42% 1 \$213,866.98 0.09% 8 \$2,418,482.82 0.97% 5 \$1,558,437.56 0.63% 1 \$180,727.39 0.07% 1 \$532,000.00 0.21% 1 \$307,515.27 0.12% 5 \$1,434,782.77 0.58% 1 \$217,500.00 0.09% 2 \$591,587.36 0.24% 1 \$217,150.16 0.09% 1 \$295,054.93 0.12% 2 \$392,382.17 0.16% 1 \$229,500.00 0.09% 2 \$660,609.42 0.27% 1 \$413,464.00 0.17% 1 \$215,587.55 0.09%	5 \$2,177,543.53 0.87% 0 4 \$1,054,395.07 0.42% 0 1 \$213,866.98 0.09% 0 8 \$2,418,482.82 0.97% 0 5 \$1,558,437.56 0.63% 0 1 \$180,727.39 0.07% 0 1 \$257,611.41 0.1% 0 1 \$307,515.27 0.12% 0 5 \$1,434,782.77 0.58% 0 1 \$217,500.00 0.09% 0 2 \$591,587.36 0.24% 0 1 \$217,150.16 0.09% 0 1 \$295,054.93 0.12% 0 2 \$392,382.17 0.16% 0 2 \$392,382.17 0.16% 0 1 \$229,500.00 0.09% 0 2 \$660,609.42 0.27% 0 1 \$413,464.00 0.17% 0 1 \$215,587.55 0.09% 0	5 \$2,177,543.53 0.87% 0 \$0.00 4 \$1,054,395.07 0.42% 0 \$0.00 1 \$213,866.98 0.09% 0 \$0.00 8 \$2,418,482.82 0.97% 0 \$0.00 5 \$1,558,437.56 0.63% 0 \$0.00 1 \$180,727.39 0.07% 0 \$0.00 1 \$532,000.00 0.21% 0 \$0.00 1 \$257,611.41 0.1% 0 \$0.00 1 \$307,515.27 0.12% 0 \$0.00 2 \$1,434,782.77 0.58% 0 \$0.00 1 \$217,500.00 0.09% 0 \$0.00 2 \$591,587.36 0.24% 0 \$0.00 1 \$217,150.16 0.09% 0 \$0.00 1 \$2295,054.93 0.12% 0 \$0.00 2 \$392,382.17 0.16% 0 \$0.00 1 \$229,500.00 0.09% 0 \$0.00 1 \$413,464.00 0.17% 0 \$0.00 1 \$215,587.55 0.09% 0 \$0.00	5 \$2,177,543.53 0.87% 0 \$0.00 NA 4 \$1,054,395.07 0.42% 0 \$0.00 NA 1 \$213,866.98 0.09% 0 \$0.00 NA 8 \$2,418,482.82 0.97% 0 \$0.00 NA 5 \$1,558,437.56 0.63% 0 \$0.00 NA 1 \$180,727.39 0.07% 0 \$0.00 NA 1 \$532,000.00 0.21% 0 \$0.00 NA 1 \$257,611.41 0.1% 0 \$0.00 NA 1 \$307,515.27 0.12% 0 \$0.00 NA 2 \$1,434,782.77 0.58% 0 \$0.00 NA 1 \$217,500.00 0.09% 0 \$0.00 NA 2 \$591,587.36 0.24% 0 \$0.00 NA 1 \$227,150.16 0.09% 0 \$0.00 NA 1 \$2295,054.93 0.12% 0 \$0.00 NA 2 \$392,382.17 0.16% 0 \$0.00 NA 1 \$229,500.00 0.09% 0 \$0.00 NA 2

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1	\$181,673.85	0.07%	0	\$0.00	NA	0	\$0.00
1	\$234,505.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$500,250.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$639,030.01	0.26%	0	\$0.00	NA (0	\$0.00
8	\$2,201,070.26	0.88%	0	\$0.00	NA	0	\$0.00
1	\$259,616.96	0.1%	0	\$0.00	NA	0	\$0.00
1	\$198,885.83	0.08%	0	\$0.00	NA (0	\$0.00
5	\$1,858,413.88	0.75%	0	\$0.00	NA	0	\$0.00
1	·		-	·		-	\$0.00
1	\$238,000.00	0.1%	0	\$0.00	NA (0	\$0.00
3	\$821,216.72	0.33%	0	\$0.00	NA	0	\$0.00
16	\$5,842,241.09	2.34%	0	\$0.00	NA (0	\$0.00
3	\$1,152,000.00	0.46%	0	\$0.00	NA	0	\$0.00
1	\$337,490.92	0.14%	0	\$0.00	NA	0	\$0.00
16	\$5,503,848.38	2.21%	0	\$0.00	NA (0	\$0.00
1	\$239,613.97	0.1%	0	\$0.00	NA	0	\$0.00
1	\$195,000.00	0.08%	0	\$0.00	NA (0	\$0.00
1	\$300,000.00	0.12%	0	\$0.00	NA (0	\$0.00
4	\$1,045,739.95	0.42%	0	\$0.00	NA	0	\$0.00
2	\$542,569.45	0.22%	0	\$0.00	NA	0	\$0.00
2	\$690,930.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$245,612.85	0.1%	0	\$0.00	NA	0	\$0.00
1	\$416,343.73	0.17%	0	\$0.00	NA (0	\$0.00
1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$399,370.49	0.16%	0	\$0.00	NA	O	\$0.00
	2 8 1 1 5 1 3 16 3 1 16 1 1 1 4	1 \$234,505.00 2 \$500,250.00 2 \$639,030.01 8 \$2,201,070.26 1 \$259,616.96 1 \$198,885.83 5 \$1,858,413.88 1 \$417,000.00 1 \$238,000.00 3 \$821,216.72 16 \$5,842,241.09 3 \$1,152,000.00 1 \$337,490.92 16 \$5,503,848.38 1 \$239,613.97 1 \$195,000.00 1 \$300,000.00 4 \$1,045,739.95 2 \$542,569.45 2 \$690,930.00 1 \$245,612.85 1 \$416,343.73 1 \$224,000.00	1 \$234,505.00 0.09% 2 \$500,250.00 0.2% 2 \$639,030.01 0.26% 8 \$2,201,070.26 0.88% 1 \$259,616.96 0.1% 1 \$198,885.83 0.08% 5 \$1,858,413.88 0.75% 1 \$417,000.00 0.17% 1 \$238,000.00 0.1% 3 \$821,216.72 0.33% 16 \$5,842,241.09 2.34% 3 \$1,152,000.00 0.46% 1 \$337,490.92 0.14% 1 \$239,613.97 0.1% 1 \$239,613.97 0.1% 1 \$195,000.00 0.08% 1 \$300,000.00 0.12% 4 \$1,045,739.95 0.42% 2 \$542,569.45 0.22% 2 \$690,930.00 0.28% 1 \$245,612.85 0.1% 1 \$224,000.00 0.09%	1 \$234,505.00 0.09% 0 2 \$500,250.00 0.2% 0 2 \$639,030.01 0.26% 0 8 \$2,201,070.26 0.88% 0 1 \$259,616.96 0.1% 0 1 \$198,885.83 0.08% 0 1 \$417,000.00 0.17% 0 1 \$238,000.00 0.1% 0 3 \$821,216.72 0.33% 0 16 \$5,842,241.09 2.34% 0 3 \$1,152,000.00 0.46% 0 1 \$337,490.92 0.14% 0 1 \$239,613.97 0.1% 0 1 \$195,000.00 0.08% 0 1 \$300,000.00 0.12% 0 4 \$1,045,739.95 0.42% 0 2 \$690,930.00 0.28% 0 1 \$245,612.85 0.1% 0 1 \$224,000.00 0.09% 0	1 \$234,505.00 0.09% 0 \$0.00 2 \$500,250.00 0.2% 0 \$0.00 2 \$639,030.01 0.26% 0 \$0.00 8 \$2,201,070.26 0.88% 0 \$0.00 1 \$259,616.96 0.1% 0 \$0.00 1 \$198,885.83 0.08% 0 \$0.00 5 \$1,858,413.88 0.75% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 3 \$821,216.72 0.33% 0 \$0.00 3 \$821,216.72 0.33% 0 \$0.00 3 \$1,152,000.00 0.46% 0 \$0.00 1 \$337,490.92 0.14% 0 \$0.00 1 \$239,613.97 0.14% 0 \$0.00 1 \$239,613.97 0.1% 0 \$0.00 1 \$300,000.00 0.08% 0 \$0.00 2 \$542,569.45 0.22% 0 \$0.00 2 \$690,930.00 0.28% 0 \$0.00 1 \$245,612.85 0.1% 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00	1 \$234,505.00 0.09% 0 \$0.00 NA 2 \$500,250.00 0.2% 0 \$0.00 NA 2 \$639,030.01 0.26% 0 \$0.00 NA 8 \$2,201,070.26 0.88% 0 \$0.00 NA 1 \$259,616.96 0.1% 0 \$0.00 NA 1 \$198,885.83 0.08% 0 \$0.00 NA 5 \$1,858,413.88 0.75% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 3 \$821,216.72 0.33% 0 \$0.00 NA 3 \$821,216.72 0.33% 0 \$0.00 NA 3 \$1,152,000.00 0.46% 0 \$0.00 NA 3 \$1,152,000.00 0.46% 0 \$0.00 NA 1 \$337,490.92 0.14% 0 \$0.00 NA 1 \$239,613.97 0.1% 0 \$0.00 NA 1 \$195,000.00 0.08% 0 \$0.00 NA 1 \$195,000.00 0.12% 0 \$0.00 NA 2	1 \$234,505.00 0.09% 0 \$0.00 NA 0 2 \$500,250.00 0.2% 0 \$0.00 NA 0 2 \$639,030.01 0.26% 0 \$0.00 NA 0 8 \$2,201,070.26 0.88% 0 \$0.00 NA 0 1 \$259,616.96 0.1% 0 \$0.00 NA 0 1 \$198,885.83 0.08% 0 \$0.00 NA 0 5 \$1,858,413.88 0.75% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$238,000.00 0.1% 0 \$0.00 NA 0 3 \$821,216.72 0.33% 0 \$0.00 NA 0 16 \$5,842,241.09 2.34% 0 \$0.00 NA 0 3 \$1,152,000.00 0.46% 0 \$0.00 NA 0 1 \$337,490.92 0.14% 0 \$0.00 NA 0 1 \$239,613.97 0.1% 0 \$0.00 NA 0 1 \$300,000.00 0.08% 0 \$0.00 NA 0 2 \$542,569.45 0.22% 0 \$0.00 NA 0 1 \$245,612.85 0.1% 0 \$0.00 NA 0 1 \$416,343.73 0.17% 0 \$0.00 NA 0 1 \$4245,612.85 0.1% 0 \$0.00 NA 0

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CORPORATION							
MEMBERS					40.00		
MORTGAGE COMPANY INC	2	\$583,739.72	0.23%	0	\$0.00	NA	\$0.00
MERCANTILE BANK	1	\$195,242.34	0.08%	n	\$0.00	NA (\$0.00
MERIWEST	1	\$1 <i>73,</i> 2 4 2.3 4	0.00 /6	U	ψ0.00	IVA	\$0.00
MORTGAGE	1	\$394,378.35	0.16%	0	\$0.00	NA (\$0.00
COMPANY, LLC		, ,			,		
MERRIMACK							
COUNTY SAVINGS	2	\$533,000.00	0.21%	0	\$0.00	NA (\$0.00
BANK							<u> </u>
MERRIMACK					+		
MORTGAGE	1	\$223,240.35	0.09%	0	\$0.00	NA (\$0.00
COMPANY, INC							+
METRO CREDIT UNION	1	\$342,414.21	0.14%	0	\$0.00	NA (\$0.00
MIDWEST							
COMMUNITY BANK	3	\$846,850.96	0.34%	0	\$0.00	NA (\$0.00
MIDWESTONE BANK	1	\$213,000.00	0.09%	0	\$0.00	NA (\$0.00
MISSION FEDERAL	5	\$1,506,988.48	0.6%	^	\$0.00	NA (\$0.00
CREDIT UNION	3	\$1,300,966.46	0.0%	U	\$0.00	NA	\$0.00
MORTGAGE	3	\$585,497.22	0.23%	0	\$0.00	NA (\$0.00
AMERICA, INC		Ψ303,177.22	0.23 70		ψ0.00	1171	φσ.σσ
MORTGAGE	4	φ200 5 01 20	0.100		Φ0.00	NT A	φο οο
MANAGEMENT CONSULTANTS INC	1	\$309,501.38	0.12%	U	\$0.00	NA	\$0.00
MOUNTAIN							+
AMERICA FEDERAL	1	\$206,474.55	0.08%	0	\$0.00	NA	\$0.00
CREDIT UNION		42 00,	0.0076		40.00	1,12	
MWABANK	1	\$183,716.70	0.07%	0	\$0.00	NA (\$0.00
MYCUMORTGAGE,	2	\$484,102.68	0.19%	^	\$0.00	NA (\$0.00
LLC	2	\$464,102.06	0.19%	U	\$0.00	NA	\$0.00
NATIONAL BANK OF	3	\$1,187,999.00	0.48%	0	\$0.00	NA	\$0.00
KANSAS CITY		Ψ1,107,555.00	0.1076		Ψ0.00	1111	7 0.00
NATIONAL EXCHANGE BANK	1	¢100 (05 2 4	0.000	^	¢0.00	NTA (\$ \$0.00
EXCHANGE BANK AND TRUST	1	\$199,685.24	0.08%	U	\$0.00	NA	\$0.00
NEW BRITAIN							† †
MORTGAGE, LLC	1	\$367,420.85	0.15%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS	,	ф о с т 000 00	0.11~		40.00	374	\$0.00
BANK	1	\$265,000.00	0.11%	υ	\$0.00	NA	\$0.00
NORTHWEST							
FEDERAL CREDIT	5	\$1,369,738.13	0.55%	0	\$0.00	NA	\$0.00
UNION				H			
NORTHWESTERN		φ 522 000 00	0.216		\$0.00	3.T.A.	, _{\$0.00}
MORTGAGE COMPANY	2	\$533,000.00	0.21%	U	\$0.00	NA	\$0.00
OAK BANK	1	\$417,000.00	0.17%	n	\$0.00	NA (\$0.00
DAK DAIK	1	ψ-117,000.00	0.17/0	U	ψ0.00	11/1	η ψυ.υυ

O	CEANFIRST BANK	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LD FORT BANKING OMPANY	1	\$247,609.70	0.1%	0	\$0.00	NA	0	\$0.00
	LD SECOND ATIONAL BANK	2	\$731,433.44	0.29%	0	\$0.00	NA	0	\$0.00
	N Q FINANCIAL, NC	1	\$412,963.19	0.17%	0	\$0.00	NA	0	\$0.00
O.	PES ADVISORS, INC	8	\$3,341,924.59	1.34%	0	\$0.00	NA	0	\$0.00
	RANGE COUNTY'S REDIT UNION	2	\$479,579.28	0.19%	0	\$0.00	NA	0	\$0.00
	ATELCO CREDIT NION	3	\$923,555.03	0.37%	0	\$0.00	NA	0	\$0.00
	AWTUCKET CREDIT NION	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FI	ENTAGON EDERAL CREDIT NION	9	\$2,707,378.63	1.09%	0	\$0.00	NA	0	\$0.00
N.	EOPLES BANK, ATIONAL SSOCIATION	1	\$368,905.67	0.15%	0	\$0.00	NA	0	\$0.00
M	INNACLE CAPITAL IORTGAGE ORPORATION	8	\$3,256,315.53	1.31%	0	\$0.00	NA	0	\$0.00
M	INNACLE IORTGAGE GROUP, IC	2	\$473,153.49	0.19%	0	\$0.00	NA	0	\$0.00
PI	IONEER BANK	1	\$188,487.00	0.08%	0	\$0.00	NA	0	\$0.00
	LATINUM HOME IORTGAGE	1	\$203,692.74	0.08%	0	\$0.00	NA	0	\$0.00
FI	OLICE AND FIRE EDERAL CREDIT NION	1	\$243,083.32	0.1%	0	\$0.00	NA	0	\$0.00
	RAIRIE STATE ANK & TRUST	1	\$217,965.04	0.09%	0	\$0.00	NA	0	\$0.00
FI	ROFESSIONAL EDERAL CREDIT NION	2	\$396,960.00	0.16%	0	\$0.00	NA	0	\$0.00
PI	ROVIDENCE BANK	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROVIDENT CREDIT NION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
E	UBLIC SERVICE MPLOYEES CREDIT NION	1	\$183,722.87	0.07%	0	\$0.00	NA	0	\$0.00
	UALSTAR CREDIT NION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
R	ABOBANK, N.A	1	\$369,442.72	0.15%	0	\$0.00	NA	0	\$0.00
R.	ANLIFE, INC	1	\$302,300.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$501,243.91	0.2%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC							
	RIGHT START MORTGAGE, INC	1	\$192,500.00	0.08%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$409,368.73	0.16%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,861,124.92	2.35%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$397,130.77	0.16%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$293,736.99	0.12%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$192,273.50	0.08%	0	\$0.00	NA	0.00
	SALAL CREDIT UNION	2	\$421,646.05				NA	
	SAN DIEGO COUNTY CREDIT UNION	1	\$415,741.91	0.17%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$363,750.00	0.15%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$239,630.47	0.1%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$579,300.00	0.23%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$593,000.00	0.24%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,489,526.39	0.6%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$247,392.67	0.1%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$335,493.93	0.13%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$258,859.53	0.1%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT	1	\$179,620.62	0.07%	0	\$0.00	NA	\$0.00
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UNION								
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$448,498.77	0.18%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$175,726.01	0.07%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$883,538.47	0.35%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$618,531.93	0.25%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	6	\$1,716,547.74	0.69%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	8	\$2,708,917.66	1.09%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$567,113.59	0.23%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,091,601.69	0.44%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$829,720.54	0.33%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$225,816.78	0.09%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	2	\$465,400.00	0.19%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$383,207.46	0.15%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	3	\$618,314.43	0.25%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	5	\$1,195,246.22	0.48%			NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT	1	\$324,585.00	0.13%	0	\$0.00	NA	0	\$0.00

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	UNION	!			\mathbb{L}'	<u> </u>			
	UMPQUA BANK	7	\$1,827,829.65	0.73%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	11	\$2,923,000.21	1.17%	0	\$0.00	NA	.0	\$0.00
	UNITED BANK & TRUST	3	\$795,643.70	0.32%	0	\$0.00	NA	.0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$191,684.40	0.08%	0	\$0.00) NA	.0	\$0.00
	UNITED COMMUNITY BANK	1	\$256,329.33	0.1%	0	\$0.00) NA	.0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$215,731.26	0.09%	0	\$0.00) NA	.0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$451,297.34	0.18%	0	\$0.00) NA	.0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$248,000.00	0.1%	0	\$0.00	NA	.0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$368,255.98	0.15%	0	\$0.00) NA	.0	\$0.00
	VALLEY NATIONAL BANK	1	\$218,170.90	0.09%	0	\$0.00	NA	.0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$319,700.00	0.13%	0	\$0.00) NA	.0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	.0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,595,642.79	1.04%	0	\$0.00) NA	.0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$292,638.72	0.12%	0	\$0.00) NA	. 0	\$0.00
	WAUKESHA STATE BANK	2	\$489,722.17	0.2%	0	\$0.00	NA	.0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$909,127.48		Ш		NA	.0	\$0.00
	WEST GATE BANK	2	\$540,800.00	0.22%	0	\$0.00	NA NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$244,961.59	0.1%	0	\$0.00) NA	.0	\$0.00
	Unavailable	189	\$60,320,220.56		-		NA NA	0	\$0.00
Total		814	\$249,218,015.88	100%	0	\$0.00		0	\$0.00
31417DTJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$350,000.00	0.14%	0	\$0.00) NA	.0	\$0.00

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	1ST SECURITY BANK OF WASHINGTON	2	\$635,553.48	0.25%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$635,952.95	0.25%					\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$367,433.40	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$184,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	3	\$1,219,748.91	0.48%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,176,641.34	0.47%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$189,710.02	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$231,151.33	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$504,999.38	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$303,386.23	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$211,159.76	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$484,268.08	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,288,810.22	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$508,195.66	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	14	\$4,888,978.34	1.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$1,732,555.43	0.69%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$482,424.00	0.19%	0	\$0.00	NA	0	\$0.00
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ANCHORBANK FSB	10	\$2,584,146.44	1.03%	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$227,633.27	0.09%	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$347,951.54	0.14%	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$831,346.88	0.33% (\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$314,400.00	0.12% (\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	10	\$2,555,428.87	1.01%	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$295,918.30	0.12%	\$0.00	NA 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,000.00	0.07%	\$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$802,050.00	0.32%	\$0.00	NA 0	\$0.00
AURORA FINANCIAI GROUP INC	1	\$246,003.67	0.1%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	8	\$2,138,690.42	0.85%	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	2	\$446,017.50	0.18%	\$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$185,919.55	0.07%	\$0.00	NA 0	\$0.00
BANK OF HAWAII	5	\$2,016,885.77	0.8%	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$187,213.00	0.07%	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$195,691.54	0.08%	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,024,461.83	0.41%	\$0.00	NA 0	\$0.00
BANKNEWPORT	2	\$478,500.00	0.19%	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$275,000.00	0.11%	\$0.00	NA 0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$300,000.00	0.12%	\$0.00	NA 0	\$0.00
BAYCOAST BANK	2	\$519,199.35	0.21%	\$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	6	\$1,701,102.75				
	2	\$485,683.71	0.19%	\$0.00	NA 0	\$0.00

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BELLCO CREDIT UNION								
BOEING EMPLOYEES CREDIT UNION	2	\$644,500.00	0.26%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$416,343.73	0.17%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$597,771.94	0.24%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,301,772.53	0.52%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$530,600.00	0.21%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$565,488.64	0.22%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$213,575.00	0.08%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	28	\$10,564,112.77	4.19%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$754,625.44	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$174,712.35	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$392,987.18	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$229,630.05	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$690,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$408,200.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$224,346.38	0.09%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$668,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	17	\$4,720,486.24	1.87%	0	\$0.00	NA	0	\$0.00
CHEVRON FEDERAL CREDIT UNION	2	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$416,329.27	0.17%	0	\$0.00	NA	0	\$0.00

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15	\$4,919,342.04	1.95%	0	\$0.00	NA	\$0.00
1	\$241,244.08	0.1%	0	\$0.00	NA (\$0.00
1	\$319,496.39				NA	
1	\$236,600.00	0.09%	0	\$0.00	NA	\$0.00
3	\$748,292.52	0.3%	0	\$0.00	NA	\$0.00
2	\$507,690.02	0.2%	0	\$0.00	NA (\$0.00
6	\$2,210,758.52	0.88%	0	\$0.00	NA	\$0.00
2	\$572,956.59	0.23%	0	\$0.00	NA	\$0.00
1	\$387,400.00	0.15%	0	\$0.00	NA (\$0.00
1	\$219,000.00	0.09%	0	\$0.00	NA	\$0.00
1	\$414,500.00	0.16%	0	\$0.00	NA	\$0.00
1	\$211,630.77	0.08%	0	\$0.00	NA	\$0.00
4	\$1,217,107.20	0.48%	0	\$0.00	NA	\$0.00
1	\$175,800.00	0.07%	0	\$0.00	NA	\$0.00
3	\$897,991.57	0.36%	0	\$0.00	NA	\$0.00
2	\$757,809.05	0.3%	0	\$0.00	NA (\$0.00
4	\$1,118,687.75	0.44%	0	\$0.00	NA (\$0.00
4	\$1,314,756.33	0.52%	0	\$0.00	NA(\$0.00
1	\$205,800.00	0.08%	0	\$0.00	NA	\$0.00
1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
1	\$339,000.00	0.13%	0	\$0.00	NA (\$0.00
1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
3	\$1,163,906.45	0.46%	0	\$0.00	NA	\$0.00
	1 1 3 2 6 2 1 1 1 3 2 4 1 1 1 1 1 1 1 1	1 \$241,244.08 1 \$319,496.39 1 \$236,600.00 3 \$748,292.52 2 \$507,690.02 6 \$2,210,758.52 2 \$572,956.59 1 \$387,400.00 1 \$219,000.00 1 \$414,500.00 1 \$1,217,107.20 4 \$1,217,107.20 1 \$175,800.00 3 \$897,991.57 2 \$757,809.05 4 \$1,118,687.75 4 \$1,314,756.33 1 \$205,800.00 1 \$417,000.00 1 \$339,000.00 1 \$417,000.00	1 \$241,244.08 0.1% 1 \$319,496.39 0.13% 1 \$236,600.00 0.09% 3 \$748,292.52 0.3% 2 \$507,690.02 0.2% 6 \$2,210,758.52 0.88% 2 \$572,956.59 0.23% 1 \$219,000.00 0.09% 1 \$219,000.00 0.16% 1 \$211,630.77 0.08% 4 \$1,217,107.20 0.48% 1 \$175,800.00 0.07% 3 \$897,991.57 0.36% 2 \$757,809.05 0.3% 4 \$1,118,687.75 0.44% 4 \$1,314,756.33 0.52% 1 \$205,800.00 0.08% 1 \$417,000.00 0.17% 1 \$339,000.00 0.13% 1 \$417,000.00 0.17%	1 \$241,244.08 0.1% 0 1 \$319,496.39 0.13% 0 1 \$236,600.00 0.09% 0 3 \$748,292.52 0.3% 0 2 \$507,690.02 0.2% 0 6 \$2,210,758.52 0.88% 0 2 \$572,956.59 0.23% 0 1 \$219,000.00 0.09% 0 1 \$219,000.00 0.09% 0 1 \$414,500.00 0.16% 0 4 \$1,217,107.20 0.48% 0 3 \$897,991.57 0.36% 0 2 \$757,809.05 0.3% 0 4 \$1,118,687.75 0.44% 0 4 \$1,314,756.33 0.52% 0 1 \$205,800.00 0.08% 0 1 \$417,000.00 0.17% 0 1 \$439,000.00 0.13% 0 1 \$417,000.00 0.17% 0	1 \$241,244.08 0.1% 0 \$0.00 1 \$319,496.39 0.13% 0 \$0.00 1 \$236,600.00 0.09% 0 \$0.00 3 \$748,292.52 0.3% 0 \$0.00 2 \$507,690.02 0.2% 0 \$0.00 6 \$2,210,758.52 0.88% 0 \$0.00 1 \$387,400.00 0.15% 0 \$0.00 1 \$219,000.00 0.09% 0 \$0.00 1 \$219,000.00 0.16% 0 \$0.00 1 \$211,630.77 0.08% 0 \$0.00 4 \$1,217,107.20 0.48% 0 \$0.00 3 \$897,991.57 0.36% 0 \$0.00 4 \$1,118,687.75 0.34% 0 \$0.00 4 \$1,314,756.33 0.52% 0 \$0.00 1 \$205,800.00 0.08% 0 \$0.00 1 \$339,000.00 0.17% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00	1 \$241,244.08

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FIDELITY BANK MORTGAGE								
FINANCIAL PARTNERS CREDIT UNION	1	\$324,699.29	0.13%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$189,700.99	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$353,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$620,150.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$421,734.39	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$446,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$193,195.48	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$612,372.09	0.24%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	2	\$548,581.21	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$433,329.59	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,142,240.50	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,682.20	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$260,090.03	0.1%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$624,515.60	0.25%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	7	\$2,221,236.98	0.88%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$468,750.00	0.19%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$920,674.08	0.37%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$259,200.00	0.1%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	3	\$591,537.04	0.23%	0 \$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	3	\$1,570,633.98	0.62%	0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,529,636.25	1%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	11	\$2,913,019.82	1.16%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$850,635.25	0.34%	0 \$0.00		
GILPIN FINANCIAL SERVICES, INC	1	\$266,000.00	0.11%	0 \$0.00	NA 0	\$0.00
GMFS, LLC	1	\$300,966.89	0.12%	0 \$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$188,000.00	0.07%	0 \$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$247,609.70	0.1%	0 \$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$264,500.00	0.1%	0 \$0.00	NA 0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$327,200.00	0.13%	0 \$0.00	NA 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$403,000.00	0.16%	0 \$0.00	NA 0	\$0.00
GUARANTEED RATE, INC	1	\$322,000.00	0.13%	0 \$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	1	\$215,467.74	0.09%	0 \$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	3	\$766,748.64	0.3%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$239,613.97	0.1%	0 \$0.00	NA 0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$246,000.00	0.1%	0 \$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$427,311.58	0.17%	0 \$0.00	NA 0	\$0.00
	1	\$204,663.04	0.08%	0 \$0.00	NA 0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION								
INTERNATIONAL CITY MORTGAGE, INC	1	\$239,622.29	0.1%	0	\$0.00	NA	\$0.0)0
INVESTORS BANK	1	\$505,254.56	0.2%	0	\$0.00	NA	\$0.0)0
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,165,421.19	0.46%	0	\$0.00	NA	\$0.0)0
JAMES B. NUTTER AND COMPANY	2	\$451,318.43	0.18%	0	\$0.00	NA	\$0.0)0
JONAH BANK OF WYOMING	1	\$232,800.00	0.09%	0	\$0.00	NA	\$0.0)0
JUSTICE FEDERAL CREDIT UNION	1	\$174,460.30	0.07%	0	\$0.00	NA	\$0.0)0
KINECTA FEDERAL CREDIT UNION	5	\$1,820,310.17	0.72%	0	\$0.00	NA	\$0.0)0
KIRTLAND FEDERAL CREDIT UNION	1	\$338,965.70	0.13%	0	\$0.00	NA	\$0.0)0
LAKE FOREST BANK & TRUST	1	\$402,565.45	0.16%	0	\$0.00	NA	\$0.0)0
LAND /HOME FINANCIAL SERVICES, INC	5	\$2,347,409.71	0.93%	0	\$0.00	NA	\$0.0)0
LANDMARK CREDIT UNION	1	\$241,119.94	0.1%	0	\$0.00	NA	\$0.0)0
LBS FINANCIAL CREDIT UNION	1	\$275,565.64	0.11%	0	\$0.00	NA	\$0.0)0
LEADER BANK, N.A	14	\$4,678,650.36	1.86%	0	\$0.00	NA	\$0.0)0
LEADER MORTGAGE COMPANY INC	2	\$809,000.00	0.32%	0	\$0.00	NA	\$0.0)0
LEADER ONE FINANCIAL CORPORATION	2	\$674,872.58		Ц		NA	\$0.0)0
LENDUS, LLC	13	\$4,624,491.81	1.83%	0	\$0.00	NA	\$0.0)()
LOANDEPOT.COM, LLC	7	\$2,223,500.03	0.88%	0	\$0.00	NA	\$0.0)0
LOGIX FEDERAL CREDIT UNION	2	\$772,558.67	0.31%	0	\$0.00	NA	\$0.0)0
LOS ALAMOS NATIONAL BANK	2	\$719,352.83	0.29%	Ш	·	NA		
MAGNA BANK	1	\$236,775.00		-		NA		_
MARINE BANK	1	\$234,613.72	0.09%	0	\$0.00	NA	\$0.0)()
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$788,371.94	0.31%	O	\$0.00	NA	\$0.0)0
MERCHANTS BANK, NATIONAL	3	\$1,011,743.05	0.4%	0	\$0.00	NA	\$0.0)()

ASSOCIATION								Ī
MERRIMACK MORTGAGE COMPANY, INC	1	\$303,531.93	0.12%	0	\$0.00	NA)	\$0.00
METRO CREDIT UNION	2	\$394,900.84	0.16%	0	\$0.00	NA		\$0.00
MI FINANCIAL CORPORATION	1	\$253,200.00	0.1%	0	\$0.00	NA		\$0.00
MID AMERICA MORTGAGE, INC	1	\$342,375.55	0.14%	0	\$0.00	NA		\$0.00
MIDWEST COMMUNITY BANK	3	\$973,315.32	0.39%	0	\$0.00	NA		\$0.00
MIDWESTONE BANK	1	\$175,729.02	0.07%	0	\$0.00	NA (\$0.00
MISSION FEDERAL CREDIT UNION	8	\$2,145,627.73	0.85%	0	\$0.00	NA		\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$216,700.00	0.09%	0	\$0.00	NA)	\$0.00
MLD MORTGAGE, INC	1	\$288,135.80	0.11%	0	\$0.00	NA)	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$310,042.57	0.12%	0	\$0.00	NA)	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$176,715.30	0.07%	0	\$0.00	NA)	\$0.00
MOUNTAINONE BANK	1	\$199,678.31	0.08%	0	\$0.00	NA)	\$0.00
MYCUMORTGAGE, LLC	1	\$266,030.67	0.11%	0	\$0.00	NA)	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$241,600.00	0.1%	0	\$0.00	NA)	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$359,433.44	0.14%	0	\$0.00	NA)	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$602,550.00	0.24%	0	\$0.00	NA)	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$459,300.00	0.18%	0	\$0.00	NA)	\$0.00
NEWTOWN SAVINGS BANK	3	\$759,258.00	0.3%	0	\$0.00	NA		\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$188,800.00	0.07%	0	\$0.00	NA	;	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$954,428.22	0.38%	0	\$0.00	NA)	\$0.00
	1	\$209,683.71	0.08%	0	\$0.00	NA		\$0.00

NORTHWEST PLUS CREDIT UNION							
NORTHWESTERN MORTGAGE COMPANY	1	\$399,384.12	0.16%	0	\$0.00	NA (\$0.00
NORWOOD COOPERATIVE BANK	1	\$463,250.00	0.18%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$198,800.00	0.08%	0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$583,000.00	0.23%	0	\$0.00	NA	\$0.00
OAK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA (\$0.00
OCEANFIRST BANK	2	\$461,606.56	0.18%	0	\$0.00	NA (\$0.00
OLD SECOND NATIONAL BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	8	\$3,272,743.77	1.3%	0	\$0.00	NA (\$0.00
ORNL FEDERAL CREDIT UNION	1	\$216,643.31	0.09%	0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$902,608.14	0.36%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$607,054.19	0.24%	0	\$0.00	NA (\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$229,161.90	0.09%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$1,944,790.45	0.77%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,336,100.00	0.53%	0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$474,200.00	0.19%	0	\$0.00	NA (\$0.00
PLATINUM HOME MORTGAGE	2	\$488,197.18	0.19%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,314,481.24	0.52%	0	\$0.00	NA (\$0.00
PORT WASHINGTON STATE BANK	1	\$416,343.73	0.17%	0	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$281,346.73	0.11%	0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$322,491.67	0.13%	0	\$0.00	NA (\$0.00
	1	\$290,000.00	0.12%	0	\$0.00	NA	\$0.00

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PURDUE FEDERAL CREDIT UNION								
RAYMOND JAMES BANK, FSB	2	\$367,000.00	0.15%	0	\$0.00	NA	\$(0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$1,528,307.95	0.61%	0	\$0.00	NA (\$(0.00
RESIDENTIAL HOME FUNDING CORP	2	\$646,372.06	0.26%	0	\$0.00	NA	\$(0.00
RIGHT START MORTGAGE, INC	1	\$397,387.21	0.16%	0	\$0.00	NA (\$(0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$190,500.00	0.08%	0	\$0.00	NA (\$(0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA (\$(0.00
ROCKLAND TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	\$(0.00
ROLLSTONE BANK & TRUST	1	\$347,000.00	0.14%	0	\$0.00	NA	\$(0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,634,666.92	1.84%	0	\$0.00	NA(\$(0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$246,810.96	0.1%	0	\$0.00	NA	\$(0.00
SALAL CREDIT UNION	1	\$389,425.00	0.15%	0	\$0.00	NA	\$(0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$996,551.28	0.4%	0	\$0.00	NA	\$(0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$474,950.00	0.19%	0	\$0.00	NA	\$(0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,018,930.55	0.8%	0	\$0.00	NA (\$(0.00
SEASONS FEDERAL CREDIT UNION	1	\$416,357.96	0.17%	0	\$0.00	NA	\$(0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$191,800.00	0.08%	0	\$0.00	NA	\$(0.00
SECURITY NATIONAL MORTGAGE	3	\$809,815.63	0.32%	0	\$0.00	NA	\$(0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,250,869.51	0.5%	0	\$0.00	NA	\$0	0.00

SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$209,700.00	0.08%	0	\$0.00	NA(\$0	.00
SIUSLAW BANK	1	\$218,448.07	0.09%	0	\$0.00	NA (\$0	.00
SOUND COMMUNIT BANK	Y 1	\$345,000.00	0.14%	0	\$0.00	NA		.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0	.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$231,000.00	0.09%	0	\$0.00	NA	\$0	.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$249,623.46	0.1%	0	\$0.00	NA	\$0	.00
ST. ANNE'S OF FALI RIVER CREDIT UNION	2	\$361,914.85	0.14%	0	\$0.00	NA	\$0	.00
ST. MARYS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA (\$0	.00
STANFORD FEDERA CREDIT UNION	L 1	\$417,000.00	0.17%	0	\$0.00	NA	\$0	.00
STATE BANK OF CROSS PLAINS	1	\$183,750.00	0.07%	0	\$0.00	NA	\$0	.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$286,558.11	0.11%	0	\$0.00	NA	\$0	.00
STERLING SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0	.00
STOCKMAN BANK OF MONTANA	1	\$232,583.39	0.09%	0	\$0.00	NA	\$0	.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$546,176.14	0.22%	0	\$0.00	NA(\$0	.00
SUMMIT CREDIT UNION	2	\$376,300.00	0.15%	0	\$0.00	NA	\$0	.00
SUPERIOR FEDERAI CREDIT UNION	1	\$203,465.01	0.08%	0	\$0.00	NA	\$0	.00
SWBC MORTGAGE	5	\$1,633,160.07	0.65%	0	\$0.00	NA (\$0	.00
THE FIRST NATIONAL BANK	1	\$230,819.97	0.09%	0	\$0.00	NA	\$0	.00
THE MERCHANTS NATIONAL BANK	1	\$193,687.95	0.08%	0	\$0.00	NA	\$0	.00
THE PEOPLES CREDIT UNION	1	\$224,860.81	0.09%	0	\$0.00	NA	\$0	.00
	1	\$221,665.63	0.09%	0	\$0.00	NA	\$0	.00

	THE WASHINGTON						
	TRUST COMPANY THINK MUTUAL BANK	1	\$253,500.00	0.1% 0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$412,857.17	0.16% 0	\$0.00	NAC	\$0.00
	UNION SAVINGS BANK	10					
	UNITED BANK & TRUST	1	\$366,934.17	0.15% 0	\$0.00	NA (\$0.00
	UNITED COMMUNITY BANK	1	\$182,916.07	0.07% 0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$409,354.74	0.16% 0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$373,500.00	0.15% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$634,655.10	0.25% 0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$565,505.10	0.22% 0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,570,889.39	1.42% 0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$367,420.85	0.15% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$208,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$290,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$196,183.94	0.08% 0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$278,770.12	0.11% 0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$175,000.00	0.07% 0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$365,723.01	0.15% 0		NA	\$0.00
	Unavailable	220	r r			NAC	
Total		832	\$252,041,756.90	100% 0	\$0.00	0	\$0.00
31417DTK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$380,000.00	0.11% 0	\$0.00	NA	\$0.00
	DEROET, II.	2	\$798,379.93	0.23% 0	\$0.00	NA 0	\$0.00

1ST SECURITY BANK OF WASHINGTON							Ī	
3RD FED BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	n	\$0.00
ACACIA FEDERAL SAVINGS BANK	1	\$324,488.52	0.00%			NA		\$0.00
ACADEMY MORTGAGE CORPORATION	1	\$212,672.05	0.06%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$174,736.42	0.05%	0	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC	3	\$604,421.66	0.17%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$740,459.12	0.21%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$231,618.65	0.07%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$199,685.24	0.06%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$233,043.79	0.07%	0	\$0.00	NA	4	\$0.00
AMEGY MORTGAGE	1	\$379,401.96	0.11%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$201,289.60	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	1	\$199,671.26	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$723,736.42	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$804,600.26	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$273,559.28	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,635,427.11	0.76%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	10	\$3,361,291.80	0.97%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	14	\$3,444,221.79	0.99%		·	NA		\$0.00
	1	\$190,800.00	0.05%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION							Ī	
ANCHORBANK FSB	4	\$858,037.73	0.25%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$243,632.50	0.07%					\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,318.00	0.06%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	14	\$3,004,139.04	0.87%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$174,730.56	0.05%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$175,481.07	0.05%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	6	\$1,365,417.34	0.39%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	13	\$3,030,972.00	0.87%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$557,425.01	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$231,200.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	6	\$2,134,139.61	0.61%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$612,479.35	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$392,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$624,578.51	0.18%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$359,457.78	0.1%	0	\$0.00	NA	0	\$0.00
BANNER BANK	4	\$1,218,528.58	0.35%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$578,328.56	0.17%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	3	\$894,569.92	0.26%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	8	\$2,684,394.10	0.77%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$295,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	6	\$1,668,586.95	0.48%	0	\$0.00	NA	0	\$0.00

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

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2	\$376,418.51	0.11%	0	\$0.00	NA	\$0.00
1	\$250,721.81	0.07%	0	\$0.00	NA (\$0.00
19	\$5,881,756.55				NA	
3	\$693,315.83	0.2%	0	\$0.00	NA	\$0.00
3	\$780,276.11	0.22%	0	\$0.00	NA	\$0.00
5	\$1,246,146.09	0.36%	0	\$0.00	NA	\$0.00
1	\$411,351.61	0.12%	0	\$0.00	NA	\$0.00
16	\$5,530,234.69	1.59%	0	\$0.00	NA	\$0.00
1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00
1	\$360,000.00	0.1%	0	\$0.00	NA	\$0.00
2	\$410,866.42	0.12%	0	\$0.00	NA	\$0.00
3	\$848,791.82	0.24%	0	\$0.00	NA	\$0.00
1	\$209,669.51	0.06%	0	\$0.00	NA (\$0.00
1	\$196,190.76	0.06%	0	\$0.00	NA	\$0.00
3	\$844,531.93	0.24%	0	\$0.00	NA	\$0.00
1	\$386,890.16	0.11%	0	\$0.00	NA	\$0.00
2	\$592,000.00	0.17%	0	\$0.00	NA	\$0.00
1	\$193,687.95	0.06%	0	\$0.00	NA	\$0.00
1	\$199,685.24	0.06%	0	\$0.00	NA	\$0.00
1	\$174,724.59	0.05%	0	\$0.00	NA	\$0.00
9	\$2,552,649.68	0.74%	0	\$0.00	NA	\$0.00
1	\$222,750.00	0.06%	0	\$0.00	NA	\$0.00
	1 19 3 3 5 1 16 1 2 3 1 1 2 1	1 \$250,721.81 19 \$5,881,756.55 3 \$693,315.83 3 \$780,276.11 5 \$1,246,146.09 1 \$411,351.61 16 \$5,530,234.69 1 \$417,000.00 1 \$360,000.00 2 \$410,866.42 3 \$848,791.82 1 \$209,669.51 1 \$196,190.76 3 \$844,531.93 1 \$386,890.16 2 \$592,000.00 1 \$193,687.95 1 \$199,685.24 1 \$174,724.59 9 \$2,552,649.68	1 \$250,721.81 0.07% 19 \$5,881,756.55 1.69% 3 \$693,315.83 0.2% 5 \$1,246,146.09 0.36% 1 \$411,351.61 0.12% 16 \$5,530,234.69 1.59% 1 \$417,000.00 0.12% 1 \$360,000.00 0.1% 2 \$410,866.42 0.12% 3 \$848,791.82 0.24% 1 \$209,669.51 0.06% 3 \$844,531.93 0.24% 1 \$386,890.16 0.11% 2 \$592,000.00 0.17% 1 \$193,687.95 0.06% 1 \$199,685.24 0.06% 1 \$174,724.59 0.05% 9 \$2,552,649.68 0.74%	1 \$250,721.81 0.07% 0 19 \$5,881,756.55 1.69% 0 3 \$693,315.83 0.2% 0 5 \$1,246,146.09 0.36% 0 1 \$411,351.61 0.12% 0 1 \$417,000.00 0.12% 0 1 \$360,000.00 0.1% 0 2 \$410,866.42 0.12% 0 3 \$848,791.82 0.24% 0 1 \$209,669.51 0.06% 0 3 \$844,531.93 0.24% 0 1 \$386,890.16 0.11% 0 2 \$592,000.00 0.17% 0 1 \$193,687.95 0.06% 0 1 \$199,685.24 0.06% 0 1 \$174,724.59 0.05% 0 9 \$2,552,649.68 0.74% 0	1 \$250,721.81 0.07% 0 \$0.00 19 \$5,881,756.55 1.69% 0 \$0.00 3 \$693,315.83 0.2% 0 \$0.00 3 \$780,276.11 0.22% 0 \$0.00 5 \$1,246,146.09 0.36% 0 \$0.00 1 \$411,351.61 0.12% 0 \$0.00 1 \$417,000.00 0.12% 0 \$0.00 1 \$360,000.00 0.12% 0 \$0.00 2 \$410,866.42 0.12% 0 \$0.00 3 \$848,791.82 0.24% 0 \$0.00 1 \$209,669.51 0.06% 0 \$0.00 1 \$196,190.76 0.06% 0 \$0.00 3 \$844,531.93 0.24% 0 \$0.00 1 \$386,890.16 0.11% 0 \$0.00 2 \$592,000.00 0.17% 0 \$0.00 1 \$193,687.95 0.06% 0 \$0.00 1 \$199,685.24 0.06% 0 \$0.00 9 \$2,552,649.68 0.74% 0	1 \$250,721.81 0.07% 0 \$0.00 NA (19 \$5,881,756.55 1.69% 0 \$0.00 NA (3 \$693,315.83 0.2% 0 \$0.00 NA (3 \$780,276.11 0.22% 0 \$0.00 NA (5 \$1,246,146.09 0.36% 0 \$0.00 NA (1 \$411,351.61 0.12% 0 \$0.00 NA (1 \$417,000.00 0.12% 0 \$0.00 NA (1 \$360,000.00 0.1% 0 \$0.00 NA (2 \$410,866.42 0.12% 0 \$0.00 NA (3 \$848,791.82 0.24% 0 \$0.00 NA (1 \$209,669.51 0.06% 0 \$0.00 NA (3 \$844,531.93 0.24% 0 \$0.00 NA (1 \$386,890.16 0.11% 0 \$0.00 NA (2 \$592,000.00 0.17% 0 \$0.00 NA (1 \$193,687.95 0.06% 0 \$0.00 NA (1 \$199,685.24 0.06% 0 \$0.00 NA (1 \$199,685.24 0.06% 0 \$0.00 NA (1 \$174,724.59 0.05% 0 \$0.00 NA (9 \$2,552,649.68 0.74% 0 \$0.00 NA (

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DUPAGE CREDIT UNION	1	\$231,618.65	0.07%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$404,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	6	\$1,351,241.99	0.39%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$195,085.70	0.06%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$737,941.48	0.21%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	8	\$2,334,562.57	0.67%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$413,312.65	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,221,368.93	0.64%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC	1	\$178,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	2	\$689,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,385,820.33	0.4%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$382,546.38	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$269,565.72	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$237,134.33	0.07%	0	\$0.00	NA(0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$174,730.56	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$747,421.78	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL	1	\$231,200.00	0.07%	0	\$0.00	NA	0	\$0.00

SAVINGS BANK						
FIRST HAWAIIAN BANK	1	\$386,410.91	0.11% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	5	\$1,329,376.82	0.38% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$504,782.94	0.15% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$398,950.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,534,437.77	0.73% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$303,221.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.05% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$174,712.35	0.05% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$179,710.48	0.05% 0	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$472,139.95	0.14% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	11	\$3,702,737.07	1.07% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	6	\$2,735,740.11	0.79% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$180,000.00	0.05% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,202,760.30	0.92% 0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$174,718.52	0.05% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	6	\$2,344,803.15	0.68% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,155,888.38	0.62% 0			\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$185,400.00	0.05% 0	\$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$574,668.40	0.17% 0	\$0.00	NA 0	\$0.00
GFI MORTGAGE BANKERS, INC	2	\$534,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	1	\$356,000.00	0.1% 0	\$0.00	NA 0	\$0.00

GILPIN FINANCIAL SERVICES, INC								
GMFS, LLC	2	\$408,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$239,630.48	0.07%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$1,236,022.38	0.36%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$198,900.00	0.06%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$236,776.78	0.07%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$547,500.00	0.16%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$596,799.14	0.17%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$281,575.26	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$460,925.70	0.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$231,626.84	0.07%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$324,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$177,808.12	0.05%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$388,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$461,272.91	0.13%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$917,000.00	0.26%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	12	\$3,481,642.85	1%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$567,605.31	0.16%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$229,900.00	0.07%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$177,120.81	0.05%	0	\$0.00	NA	0	\$0.00

KINECTA FEDERAL CREDIT UNION	6	\$1,625,621.08	0.47%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$190,456.30	0.05%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	2	\$650,533.76	0.19%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	10	\$3,321,420.85	0.96%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$254,598.69	0.07%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	13	\$4,287,330.20	1.24%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$725,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$312,500.00	0.09%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	18	\$6,091,728.61	1.75%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$215,660.06	0.06%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	10	\$2,806,045.24	0.81%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$772,752.29	0.22%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$907,926.85	0.26%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$174,736.42	0.05%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$1,172,281.16	0.34%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$174,724.59	0.05%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$215,225.34	0.06%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,059,457.96	0.31%	0	\$0.00	NA	0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$223,635.55	0.06%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$253,817.14	0.07%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$266,570.54	0.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE	2	\$744,825.97	0.21%	0	\$0.00	NA	0	\$0.00

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

0 NA	0 \$0.00
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	0 NA

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PORT WASHINGTON STATE BANK								
PRAIRIE STATE BANK & TRUST	1	\$264,224.27	0.08%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$519,446.46	0.15%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	8	\$2,437,464.36	0.7%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$211,680.69	0.06%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$319,200.00	0.09%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$404,000.00	0.12%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$252,618.95	0.07%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$228,647.41	0.07%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	3	\$607,549.44	0.18%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$205,600.00	0.06%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	2	\$546,120.17	0.16%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	25	\$6,515,073.08	1.88%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$429,736.40	0.12%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$569,301.91	0.16%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$488,653.58	0.14%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$224,630.17	0.06%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,500,896.28	0.43%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$502,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,743,850.21	0.79%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$286,500.00	0.08%	0	\$0.00	NA	0	\$0.00

SECURITY NATIONAL MORTGAGE	3	\$691,515.91	0.2%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,209,631.07	0.64%	0	\$0.00	NA	0	\$0.00
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	2	\$520,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	3	\$709,473.01	0.2%	0	\$0.00	NA)	\$0.00
SOUND COMMUNITY BANK	1	\$301,900.00				NA		\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$329,491.91	0.09%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$327,505.98	0.09%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$312,700.00	0.09%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$1,042,500.00	0.3%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$470,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$279,578.28	0.08%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$826,345.49	0.24%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	4	\$1,272,540.36	0.37%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$724,754.83	0.21%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$545,404.86	0.16%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$776,972.75	0.22%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$250,750.00	0.07%	0	\$0.00	NA	0	\$0.00

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SWBC MORTGAGE	6	\$1,517,568.67	0.44%	0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	2	\$381,230.56	0.11%	0	\$0.00	NA 0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$777,000.00	0.22%	0	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$500,499.60	0.14%	0	\$0.00	NA 0	\$0.00
THE LENDING COMPANY, INC	1	\$239,250.00	0.07%	0	\$0.00	NA 0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$232,000.00	0.07%	0	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$333,000.00	0.1%	0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$380,000.00	0.11%	0	\$0.00	NA 0	\$0.00
THE PARK BANK	2	\$431,400.00	0.12%	0	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	2	\$536,147.56	0.15%	0	\$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$175,100.00	0.05%	0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$332,472.80	0.1%	0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$375,200.00	0.11%	0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	2	\$394,730.56	0.11%	0	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$528,773.12	0.15%	0	\$0.00	NA 0	
UMPQUA BANK	10	\$2,933,146.51	0.85%	0	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	19	\$4,529,312.14	1.3%	0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	4	\$1,125,430.17	0.32%	0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	2	\$520,766.23	0.15%	0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$400,075.38	0.12%	0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$526,200.86	0.15%	0	\$0.00	NA 0	\$0.00
UNIVERSITY CREDIT UNION	1	\$215,175.43	0.06%	0	\$0.00	NA 0	\$0.00

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	UNIVERSITY OF						
	WISCONSIN CREDIT UNION	2	\$455,931.33	0.13% 0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$392,000.00	0.11% 0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$395,292.10	0.11% 0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.09% 0	\$0.00	NA (\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$677,701.30	0.2% 0	\$0.00	NA (\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$3,367,502.91	0.97% 0	\$0.00	NA (\$0.00
	WANIGAS CREDIT UNION	1	\$218,000.00	0.06% 0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,021,601.46	0.29% 0	\$0.00	NA (\$0.00
	WATERSTONE MORTGAGE CORP	1	\$193,694.68	0.06% 0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$615,150.26	0.18%	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$370,000.00	0.11% 0	\$0.00	NA (\$0.00
	WESTBURY BANK	1	\$176,000.00	0.05% 0	\$0.00	NA (\$0.00
	WESTCONSIN CREDIT UNION	2	\$755,339.69	0.22% 0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$430,327.68	0.12% 0	\$0.00	NA (\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$237,883.17	0.07% 0	\$0.00	NA (\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$949,200.30		·	NA	
	Unavailable	302	. , ,	26.27% 0		NA (
Total		1,193	\$347,117,156.84	100% 0	\$0.00	(\$0.00
31417DTL7	1ST SECURITY BANK OF WASHINGTON	3	\$909,700.00	0.31% 0	\$0.00	NA (\$0.00
	3RD FED BANK	1	\$215,667.43	0.07% 0	\$0.00	NA (\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$304,000.00	0.1% 0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$283,621.64	0.1% 0	\$0.00	NA	\$0.00

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AEROSPACE FEDERAL CREDIT UNION	1	\$375,800.00	0.13%	0	\$0.00	NA		\$0.00
AKT AMERICAN CAPITAL, INC	4	\$1,387,485.27	0.47%	0	\$0.00	NA)	\$0.00
ALASKA USA FEDERAL CREDIT UNION	6	\$1,753,362.97	0.6%	0	\$0.00	NA)	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$279,559.34	0.09%	0	\$0.00	NA)	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$247,609.70	0.08%	0	\$0.00	NA)	\$0.00
AMERICAN BANK	4	\$913,947.06	0.31%	0	\$0.00	NA)	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$242,500.00	0.08%	0	\$0.00	NA)	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,126,179.52	0.38%	0	\$0.00	NA		\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$199,685.24	0.07%	0	\$0.00	NA		\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,485,480.24	0.5%	0	\$0.00	NA) :	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	3	\$740,259.45	0.25%	0	\$0.00	NA		\$0.00
AMERICAN SAVINGS BANK, F.S.B	3	\$1,094,200.00	0.37%	0	\$0.00	NA)	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,688,825.66	0.57%	0	\$0.00	NA		\$0.00
ANCHORBANK FSB	8	\$2,046,311.70	0.7%	0	\$0.00	NA) :	\$0.00
ARIZONA STATE CREDIT UNION	1	\$408,342.14	0.14%	0	\$0.00	NA)	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$301,524.72	0.1%	0	\$0.00	NA)	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$281,159.03	0.1%	0	\$0.00	NA()	\$0.00
ASSOCIATED BANK, NA	10	\$2,535,317.73	0.86%	0	\$0.00	NA)	\$0.00
ATLANTIC BAY	1	\$239,630.48	0.08%	0	\$0.00	NA)	\$0.00
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MORTGAGE GROUP, LLC			<u> </u>					
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$241,610.76	0.08%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$269,360.00	0.09%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$312,000.00		П				\$0.00
BANCORPSOUTH BANK	6	\$1,482,822.14		Ш	·	NA	0	\$0.00
BANK MUTUAL	2	\$460,276.41	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$210,400.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	10	\$3,554,954.48	1.21%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$594,066.52	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$498,100.00		Н			4	\$0.00
BANNER BANK	1	\$259,599.68	0.09%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	3	\$1,223,906.47	0.42%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	6	\$1,891,854.11	0.64%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	11	\$3,136,084.69	1.07%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$400,954.04	0.14%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$588,641.79	0.2%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$176,727.48	0.06%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	4			0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,028,724.97	0.69%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	2	\$454,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$438,200.00	0.15%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	34	\$11,699,407.92	3.98%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$912,793.07	0.31%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$178,219.08	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	4	\$1,776,881.42		Ш	·	NA	0	\$0.00
]]	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00

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CENTRIS FEDERAL CREDIT UNION								
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$184,721.36	0.06%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	18	\$5,660,303.94	1.92%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$207,344.36	0.07%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$825,947.59	0.28%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	12	\$4,376,415.41	1.49%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$530,346.82	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$196,683.13	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$738,322.62	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	5	\$1,871,922.57	0.64%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$262,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$194,699.76	0.07%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$235,536.73	0.08%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$3,247,907.16	1.1%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$563,492.28	0.19%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$666,698.75	0.23%	0	\$0.00	NA	0	\$0.00

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1	\$399,356.62	0.14%	0	\$0.00	NA	0	\$0.00
6	\$1,458,384.10	0.5%	0	\$0.00	NA (0	\$0.00
1	\$331,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$353,454.96	0.12%	0	\$0.00	NA	0	\$0.00
4	\$1,252,880.61	0.43%	0	\$0.00	NA	0	\$0.00
1	\$182,000.00	0.06%	0	\$0.00	NA (0	\$0.00
1	\$198,087.77	0.07%	0	\$0.00	NA	0	\$0.00
4	\$1,116,798.00	0.38%	0	\$0.00	NA	0	\$0.00
2	\$557,166.36	0.19%	0	\$0.00	NA	0	\$0.00
1	\$391,000.00	0.13%	0	\$0.00	NA	0	\$0.00
4	\$1,371,608.25	0.47%	0	\$0.00	NA	0	\$0.00
3	\$757,557.02	0.26%	0	\$0.00	NA (0	\$0.00
4	\$1,118,841.10	0.38%	0	\$0.00	NA	0	\$0.00
2	\$833,371.94	0.28%	0	\$0.00	NA	0	\$0.00
1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$238,632.02	0.08%	0	\$0.00	NA	0	\$0.00
2	\$634,964.05	0.22%	0	\$0.00	NA	0	\$0.00
2	\$479,174.67	0.16%	0	\$0.00	NA	0	\$0.00
4	\$1,215,545.09	0.41%	0	\$0.00	NA	0	\$0.00
	1 4 2 1 1 2 2 2 2	6 \$1,458,384.10 1 \$331,000.00 1 \$353,454.96 4 \$1,252,880.61 1 \$182,000.00 1 \$198,087.77 4 \$1,116,798.00 2 \$557,166.36 1 \$391,000.00 4 \$1,371,608.25 3 \$757,557.02 4 \$1,118,841.10 2 \$833,371.94 1 \$272,000.00 1 \$238,632.02 2 \$634,964.05	6 \$1,458,384.10 0.5% 1 \$331,000.00 0.11% 1 \$353,454.96 0.12% 4 \$1,252,880.61 0.43% 1 \$182,000.00 0.06% 1 \$198,087.77 0.07% 4 \$1,116,798.00 0.38% 2 \$557,166.36 0.19% 1 \$391,000.00 0.13% 4 \$1,371,608.25 0.47% 3 \$757,557.02 0.26% 4 \$1,118,841.10 0.38% 2 \$833,371.94 0.28% 1 \$272,000.00 0.09% 1 \$238,632.02 0.08% 2 \$634,964.05 0.22% 2 \$479,174.67 0.16%	6 \$1,458,384.10 0.5% 0 1 \$331,000.00 0.11% 0 1 \$353,454.96 0.12% 0 4 \$1,252,880.61 0.43% 0 1 \$182,000.00 0.06% 0 1 \$198,087.77 0.07% 0 4 \$1,116,798.00 0.38% 0 2 \$557,166.36 0.19% 0 1 \$391,000.00 0.13% 0 4 \$1,371,608.25 0.47% 0 3 \$757,557.02 0.26% 0 4 \$1,118,841.10 0.38% 0 2 \$833,371.94 0.28% 0 1 \$272,000.00 0.09% 0 1 \$238,632.02 0.08% 0 2 \$634,964.05 0.22% 0	6 \$1,458,384.10 0.5% 0 \$0.00 1 \$331,000.00 0.11% 0 \$0.00 1 \$353,454.96 0.12% 0 \$0.00 4 \$1,252,880.61 0.43% 0 \$0.00 1 \$182,000.00 0.06% 0 \$0.00 1 \$198,087.77 0.07% 0 \$0.00 4 \$1,116,798.00 0.38% 0 \$0.00 2 \$557,166.36 0.19% 0 \$0.00 1 \$391,000.00 0.13% 0 \$0.00 4 \$1,371,608.25 0.47% 0 \$0.00 4 \$1,118,841.10 0.38% 0 \$0.00 2 \$833,371.94 0.28% 0 \$0.00 1 \$272,000.00 0.09% 0 \$0.00 1 \$238,632.02 0.08% 0 \$0.00 2 \$634,964.05 0.22% 0 \$0.00	6 \$1,458,384.10 0.5% 0 \$0.00 NA 1 \$331,000.00 0.11% 0 \$0.00 NA 1 \$353,454.96 0.12% 0 \$0.00 NA 4 \$1,252,880.61 0.43% 0 \$0.00 NA 1 \$182,000.00 0.06% 0 \$0.00 NA 1 \$198,087.77 0.07% 0 \$0.00 NA 4 \$1,116,798.00 0.38% 0 \$0.00 NA 2 \$557,166.36 0.19% 0 \$0.00 NA 1 \$391,000.00 0.13% 0 \$0.00 NA 4 \$1,371,608.25 0.47% 0 \$0.00 NA 3 \$757,557.02 0.26% 0 \$0.00 NA 4 \$1,118,841.10 0.38% 0 \$0.00 NA 1 \$238,632.02 0.08% 0 \$0.00 NA 2 \$634,964.05 0.22% 0 \$0.00 NA	6 \$1,458,384.10 0.5%0 \$0.00 NA 0 1 \$331,000.00 0.11%0 \$0.00 NA 0 1 \$353,454.96 0.12% 0 \$0.00 NA 0 4 \$1,252,880.61 0.43%0 \$0.00 NA 0 1 \$182,000.00 0.06%0 \$0.00 NA 0 1 \$198,087.77 0.07%0 \$0.00 NA 0 4 \$1,116,798.00 0.38% 0 \$0.00 NA 0 2 \$557,166.36 0.19% 0 \$0.00 NA 0 1 \$391,000.00 0.13% 0 \$0.00 NA 0 4 \$1,371,608.25 0.47% 0 \$0.00 NA 0 3 \$757,557.02 0.26%0 \$0.00 NA 0 4 \$1,118,841.10 0.38% 0 \$0.00 NA 0 2 \$833,371.94 0.28% 0 \$0.00 NA 0 1 \$272,000.00 0.09% 0 \$0.00 NA 0 2 \$634,964.05 0.22% 0 \$0.00 NA 0 2 \$479,174.67 0.16% 0 \$0.00 NA 0

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FIRST INTERSTATE S 1,334,286.02 0.45% 0 S0.00 NA 0 S0.00 FIRST MERIT MORTGAGE 2 \$501,368.71 0.17% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 4 \$992,920.33 0.34% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 4 \$992,920.33 0.34% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 2 \$474,927.01 0.16% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 2 \$474,927.01 0.16% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 2 \$474,927.01 0.16% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 2 \$474,927.01 0.16% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 3 \$201,390.57 0.07% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 7 \$1,767,575.07 0.6% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC 8 \$870,628.34 0.3% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT 7 \$2,103,560.49 0.71% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 1 \$188,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 1 \$188,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRSTRUST SAVINGS 2 \$633,986.43 0.22% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 6 \$1,514,239.37 0.51% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 6 \$1,514,239.37 0.51% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$176,500.00 0.06% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$176,500.00 0.06% 0 \$0.00 NA 0 \$0.00 GRAFTION SUBURBAN CREDIT 1 \$334,000.00 0.11% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN 1 \$209,669.51 0.07% 0 \$0.00 NA 0 \$0.00 GREAT REVADA MORTGAGE 1 \$187,947.20 0.06% 0 \$0.00 NA 0 \$0.00 GREAT REVADA MORTGAGE 1 \$187,947.20 0.06% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 1 \$346,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 1 \$346,000.00 0.12% 0 \$0.00 NA 0 \$0.00 HARBOR NATIONAL 1 \$415,025.45 0.14% 0 \$0.00 NA 0 \$0.00 HARBOR NATIONAL 1 \$415,025.45 0.14% 0 \$0.00 NA 0 \$0.00 HARBOR NATIONAL 1 \$415,025.45 0.14% 0 \$0.00 NA 0 \$0.00								
MORTGAGE 2 \$501,368.71 0.17% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 4 \$992,920.33 0.34% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 2 \$474,927.01 0.16% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 2 \$474,927.01 0.16% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$201,390.57 0.07% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 7 \$1,767,575.07 0.66% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC 2 \$870,628.34 0.3% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT 7 \$2,103,560.49 0.71% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 1 \$188,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRSTRUST SAVINGS 2 \$633,986.43 0.22% 0 \$0.00 NA 0 \$0.00 FREDOM MORTGAGE CORP 1 \$501,921.78 0.17% 0 \$0.00 NA 0 \$0.00 FULTON BANK 6 \$1.514,239.37 0.51% 0 \$0.00 NA 0 \$0.00 FULTON BANK NATIONAL 5 \$1,514,743.03 0.51% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$176,500.00 0.06% \$0.00 NA 0 \$0.00 GRAFTON SUBURBAN CREDIT 1 \$334,000.00 0.11% 0 \$0.00 NA 0 \$0.00 GRAFTON SUBURBAN CREDIT 1 \$334,000.00 0.11% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN 1 \$209,669.51 0.07% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN 1 \$209,669.51 0.07% 0 \$0.00 NA 0 \$0.00 GREAT ENEVADA MORTGAGE 1 \$187,947.20 0.06% \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 1 \$346,000.00 0.12% \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 1 \$346,000.00 0.12% \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 1 \$182,705.65 0.06% 0 \$0.00 NA 0 \$0.00 HARBOR NATIONAL 1 \$415,025.45 0.14% \$0.00 NA 0 \$0.00 HARBOR NATIONAL 1 \$415,025.45 0.14% \$0.00 NA 0 \$0.00		5	\$1,334,286.02	0.45%	0	\$0.00	NA	\$0.00
COMPANY, L.L.C	MORTGAGE	2	\$501,368.71	0.17%	0	\$0.00	NA	\$0.00
CORPORATION 2 \$474,927.01 0.16% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$201,390.57 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC 2 \$870,628.34 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC 2 \$870,628.34 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC 2 \$870,628.34 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC 7 \$2,103,560.49 0.71% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST RIST SAVINGS 2 \$633,986.43 0.22% 0 \$0.00 NA 0 \$0.00 FIRST RUST SAVINGS 2 \$633,986.43 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC 5 \$1,514,239.37 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST RUST SAVINGS \$1,514,239.37 0.51% 0 \$0.00 NA 0 \$		4	\$992,920.33	0.34%	0	\$0.00	NA	\$0.00
BANK ALASKA		2	\$474,927.01	0.16%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC 2 \$870,628.34 0.3% 0 \$0.00 NA 0 \$0.00		1	\$201,390.57	0.07%	0	\$0.00	NA	\$0.00
BANK	FIRST PLACE BANK	7	\$1,767,575.07	0.6%	0	\$0.00	NA	\$0.00
FEDERAL CREDIT 7 \$2,103,560.49 0.71% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 1 \$188,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRSTRUST SAVINGS 2 \$633,986.43 0.22% 0 \$0.00 NA 0 \$0.00 FREEDOM 1 \$501,921.78 0.17% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 6 \$1,514,239.37 0.51% 0 \$0.00 NA 0 \$0.00 FULTON BANK NATIONAL 5 \$1,514,743.03 0.51% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$176,500.00 0.06% 0 \$0.00 NA 0 \$0.00 GRAFTON SUBURBAN CREDIT 1 \$334,000.00 0.11% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN 1 \$209,669.51 0.07% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$187,947.20 0.06% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$187,947.20 0.06% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN 1 \$244,245.67 0.25% 0 \$0.00 NA 0 \$0.00 GRAFATOR 1 \$346,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, 1 \$346,000.00 0.12% 0 \$0.00 NA 0 \$0.00 HARBOR NATIONAL 1 \$415,025.45 0.14% 0 \$0.00 NA 0 \$0.00 HARBOR NATIONAL 1 \$415,025.45 0.14% 0 \$0.00 NA 0 \$0.00 HARBOR NATIONAL 1 \$415,025.45 0.14% 0 \$0.00 NA 0 \$0.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00		2	\$870,628.34	0.3%	0	\$0.00	NA	\$0.00
FIRSTRUST SAVINGS 2 \$633,986.43 0.22% 0 \$0.00 NA 0 \$0.00 FREEDOM 1 \$501,921.78 0.17% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 6 \$1,514,239.37 0.51% 0 \$0.00 NA 0 \$0.00 FULTON BANK 5 \$1,514,743.03 0.51% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 5 \$1,514,743.03 0.51% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$176,500.00 0.06% 0 \$0.00 NA 0 \$0.00 GRAFTON SUBURBAN CREDIT 1 \$334,000.00 0.11% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN 1 \$209,669.51 0.07% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN 1 \$187,947.20 0.06% 0 \$0.00 NA 0 \$0.00 GREAT REVADA MORTGAGE 1 \$187,947.20 0.06% 0 \$0.00 NA 0 \$0.00 GREAT REDIT 3 \$724,245.67 0.25% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE 1 \$346,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 1 \$182,705.65 0.06% 0 \$0.00 NA 0 \$0.00 HARBOR NATIONAL 1 \$415,025.45 0.14% 0 \$0.00 NA 0 \$0.00 HARBOR NATIONAL 1 \$415,025.45 0.14% 0 \$0.00 NA 0 \$0.00 MAD \$0.00 NA 0 \$0.00 NA 0 \$0.00 HARBOR NATIONAL 1 \$415,025.45 0.14% 0 \$0.00 NA 0 \$0.00 SOURT STATES	FEDERAL CREDIT	7	\$2,103,560.49	0.71%	0	\$0.00	NA	\$0.00
BANK 2 \$633,986.43 0.22% 0 \$0.00 NA 0 \$0.00	FIRST UNITED BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0.00
MORTGAGE CORP 1 \$501,921.78 0.17% 0 \$0.00 NA 0 \$0.00		2	\$633,986.43	0.22%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION GATEWAY MORTGAGE 1 \$176,500.00 0.06% 0 \$0.00 NA 0 \$0.00 CORPORATION GRAFTON SUBURBAN CREDIT UNION GREAT WESTERN BANK 1 \$209,669.51 0.07% 0 \$0.00 NA 0 \$0.00 SERVICES GREYLOCK FEDERAL CREDIT UNION GUARANTEED RATE, INC GUARDIAN CREDIT S182,705.65 0.06% 0 \$0.00 NA 0 \$0.00		1	\$501,921.78	0.17%	0	\$0.00	NA	\$0.00
NATIONAL S S1,514,743.03 0.51% 0 \$0.00 NA 0 \$0.00 ASSOCIATION S1,514,743.03 0.51% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$176,500.00 0.06% 0 \$0.00 NA 0 \$0.00 CORPORATION GMFS, LLC 3 \$859,800.94 0.29% 0 \$0.00 NA 0 \$0.00 GRAFTON SUBURBAN CREDIT 1 \$334,000.00 0.11% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN 1 \$209,669.51 0.07% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN 1 \$187,947.20 0.06% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$187,947.20 0.06% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT 3 \$724,245.67 0.25% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, 1 \$346,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 1 \$182,705.65 0.06% 0 \$0.00 NA 0 \$0.00 HARBOR NATIONAL 1 \$415,025.45 0.14% 0 \$0.00 NA 0 \$0.00 HARBOR NATIONAL 1 \$415,025.45 0.14% 0 \$0.00 NA 0 \$0.00 SOURT SOURT 1 \$182,705.65 0.06% 0 \$0.00 NA 0 \$0.00 HARBOR NATIONAL 1 \$415,025.45 0.14% 0 \$0.00 NA 0 \$0.00 SOURT SOURT 1 \$182,705.65 0.06% 0 \$0.00 NA 0 \$0.00 SOURT SOURT 1 \$182,025.45 0.14% 0 \$0.00 NA 0 \$0.00 SOURT SOURT 1 \$182,025.45 0.14% 0 \$0.00 NA 0 \$0.00 SOURT SOURT 1 \$182,025.45 0.14% 0 \$0.00 NA 0 \$0.00 SOURT SOURT 1 \$182,025.45 0.14% 0 \$0.00 NA 0 \$0.00 SOURT SOURT 1 \$182,025.45 0.14% 0 \$0.00 NA 0 \$0.00 SOURT SOURT 1 \$182,025.45 0.14% 0 \$0.00 NA 0 \$0.00 SOURT SOURT 1 \$182,025.45 0.14% 0 \$0.00 NA 0 \$0.00 SOURT SOURT 1 \$182,025.45 0.14% 0 \$0.00 NA 0 \$0.00 SOURT SOURT 1 \$182,025.45 0.14% 0 \$0.00 NA 0 \$0.00 SOURT SOURT 1 \$182,025.45 0.14% 0 \$0.00 NA 0 \$0.00 SOURT SOURT 1 \$182,025.45 0.14% 0 \$0.00 NA 0 \$0.00 SOURT SOURT 1	FREMONT BANK	6	\$1,514,239.37	0.51%	0	\$0.00	NA	\$0.00
MORTGAGE 1 \$176,500.00 0.06% 0 \$0.00 NA 0 \$0.00	NATIONAL	5	\$1,514,743.03	0.51%	0	\$0.00	NA	\$0.00
GRAFTON SUBURBAN CREDIT UNION GREAT WESTERN BANK 1 \$209,669.51 0.07% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GUARANTEED RATE, INC GUARDIAN CREDIT UNION 1 \$346,000.00 HARBOR NATIONAL BANK 1 \$415,025.45 0.14% 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$176,500.00	0.06%	0	\$0.00	NA	\$0.00
SUBURBAN CREDIT UNION 1 \$334,000.00 0.11% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 1 \$209,669.51 0.07% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 1 \$187,947.20 0.06% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 3 \$724,245.67 0.25% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC 1 \$346,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 1 \$182,705.65 0.06% 0 \$0.00 NA 0 \$0.00 HARBOR NATIONAL BANK 1 \$415,025.45 0.14% 0 \$0.00 NA 0 \$0.00	GMFS, LLC	3	\$859,800.94	0.29%	0	\$0.00	NA	\$0.00
BANK	GRAFTON SUBURBAN CREDIT	1	\$334,000.00	0.11%	0	\$0.00	NA	\$0.00
MORTGAGE 1 \$187,947.20 0.06% 0 \$0.00 NA 0 \$0.00 SERVICES GREYLOCK \$724,245.67 0.25% 0 \$0.00 NA 0 \$0.00 UNION \$346,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC 1 \$346,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 1 \$182,705.65 0.06% 0 \$0.00 NA 0 \$0.00 HARBOR NATIONAL BANK 1 \$415,025.45 0.14% 0 \$0.00 NA 0 \$0.00		1	\$209,669.51	0.07%	0	\$0.00	NA	\$0.00
FEDERAL CREDIT 3 \$724,245.67 0.25% 0 \$0.00 NA 0 \$0.00 UNION	MORTGAGE	1	\$187,947.20	0.06%	0	\$0.00	NA	\$0.00
INC 1 \$346,000.00 0.12% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00	FEDERAL CREDIT	3	\$724,245.67	0.25%	0	\$0.00	NA	\$0.00
UNION 1 \$182,705.65 0.06% 0 \$0.00 NA 0 \$0.00 HARBOR NATIONAL 1 \$415,025.45 0.14% 0 \$0.00 NA 0 \$0.00	*	1	\$346,000.00	0.12%	0	\$0.00	NA	\$0.00
BANK 1 \$415,025.45 0.14% 0 \$0.00 NA 0 \$0.00		1	\$182,705.65	0.06%	0	\$0.00	NA	\$0.00
HEARTLAND BANK 4 \$941,804.68 0.32% 0 \$0.00 NA 0 \$0.00		1	\$415,025.45	0.14%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$941,804.68	0.32%	0	\$0.00	NA	\$0.00

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HOME FEDERAL BANK	1	\$416,329.27	0.14%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$316,123.16	0.11%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$750,738.82	0.26%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	7	\$2,557,254.88	0.87%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$817,722.09	0.28%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$367,420.84	0.12%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,694,182.14	0.92%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$239,739.76	0.08%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$912,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$206,581.44	0.07%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$293,600.00	0.1%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,448,000.00	0.49%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	20	\$6,380,732.93	2.17%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$374,710.00	0.13%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	17	\$5,141,775.92	1.75%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	4	\$1,027,377.87	0.35%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$478,805.38	0.16%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,625,857.54	0.55%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$225,559.76	0.08%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$599,384.43	0.2%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$303,531.93	0.1%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$405,250.00	0.14%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$263,593.52	0.09%	0	\$0.00	NA	0	\$0.00
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	1		_			_	
L 1	\$175,235.67	0.06%	0	\$0.00	NA	0	\$0.00
1	\$245,612.85	0.08%	0	\$0.00	NA	0	\$0.00
2	\$703,258.04	0.24%	0	\$0.00	NA	0	\$0.00
JK 3	\$866,881.55	0.29%	0	\$0.00	NA	0	\$0.00
NK 1	\$205,300.00	0.07%	0	\$0.00	NA	0	\$0.00
NK JY 1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE 1	\$268,594.84	0.09%	0	\$0.00	NA	0	\$0.00
L 5	\$1,237,171.33	0.42%	0	\$0.00	NA	0	\$0.00
AL 1	\$286,538.37	0.1%	0	\$0.00	NA	0	\$0.00
1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$458,284.08	0.16%	0	\$0.00	NA	0	\$0.00
3	\$941,035.24	0.32%	0	\$0.00	NA	0	\$0.00
2	\$614,371.94	0.21%	0	\$0.00	NA	0	\$0.00
5	\$1,150,254.07	0.39%	0	\$0.00	NA	0	\$0.00
1	\$214,661.63	0.07%	0	\$0.00	NA	0	\$0.00
S 1	\$175,972.62	0.06%	0	\$0.00	NA	0	\$0.00
OF 1	\$379,414.93	0.13%	0	\$0.00	NA	0	\$0.00
OF 1	\$205,932.44	0.07%	0	\$0.00	NA	0	\$0.00
3	\$880,378.59	0.3%	0	\$0.00	NA	0	\$0.00
1	\$256,586.62	0.09%	0	\$0.00	NA	0	\$0.00
NK 1	\$179,722.85	0.06%	0	\$0.00	NA	0	\$0.00
2	\$485,886.64	0.17%	0	\$0.00	NA	0	\$0.00
2	\$417,286.27	0.14%	0	\$0.00	NA	0	\$0.00
	1 2 3 3 1 NK 1 1 NK 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$245,612.85 2 \$703,258.04 3 \$866,881.55 NK 1 \$205,300.00 NK 1 \$195,000.00 THE 1 \$268,594.84 L 5 \$1,237,171.33 AL 1 \$286,538.37 1 \$196,000.00 2 \$458,284.08 3 \$941,035.24 2 \$614,371.94 5 \$1,150,254.07 1 \$214,661.63 S 1 \$175,972.62 OF 1 \$379,414.93 OF 1 \$205,932.44 3 \$880,378.59 1 \$256,586.62 NK 1 \$179,722.85	1 \$245,612.85 0.08% 2 \$703,258.04 0.24% 3 \$866,881.55 0.29% NK 1 \$205,300.00 0.07% NK 1 \$195,000.00 0.07% CHE 1 \$268,594.84 0.09% L 5 \$1,237,171.33 0.42% AL 1 \$286,538.37 0.1% 1 \$196,000.00 0.07% 2 \$458,284.08 0.16% 3 \$941,035.24 0.32% 2 \$614,371.94 0.21% 5 \$1,150,254.07 0.39% 1 \$214,661.63 0.07% S 1 \$175,972.62 0.06% OF 1 \$379,414.93 0.13% OF 1 \$205,932.44 0.07% 3 \$880,378.59 0.3% NK 1 \$179,722.85 0.06% NK 1 \$179,722.85 0.06% NK 1 \$179,722.85 0.06%	1 \$245,612.85 0.08% 0 2 \$703,258.04 0.24% 0 3 \$866,881.55 0.29% 0 NK 1 \$205,300.00 0.07% 0 NK 1 \$195,000.00 0.07% 0 CHE 1 \$268,594.84 0.09% 0 L 5 \$1,237,171.33 0.42% 0 AL 1 \$286,538.37 0.1% 0 C 1 \$196,000.00 0.07% 0 2 \$458,284.08 0.16% 0 2 \$458,284.08 0.16% 0 3 \$941,035.24 0.32% 0 2 \$614,371.94 0.21% 0 5 \$1,150,254.07 0.39% 0 1 \$214,661.63 0.07% 0 5 \$1,75,972.62 0.06% 0 OF 1 \$379,414.93 0.13% 0 OF 1 \$205,932.44 0.07% 0 3 \$880,378.59 0.3% 0 NK 1 \$179,722.85 0.06% 0 NK 1 \$179,722.85 0.06% 0	1 \$245,612.85	1 \$245,612.85	1 \$245,612.85 0.08% 0 \$0.00 NA 0 2 \$703,258.04 0.24% 0 \$0.00 NA 0 1K 3 \$866,881.55 0.29% 0 \$0.00 NA 0 NK 1 \$205,300.00 0.07% 0 \$0.00 NA 0 NK 1 \$195,000.00 0.07% 0 \$0.00 NA 0 CHE 1 \$268,594.84 0.09% 0 \$0.00 NA 0 AL 1 \$286,538.37 0.1% 0 \$0.00 NA 0 AL 1 \$286,538.37 0.1% 0 \$0.00 NA 0 2 \$458,284.08 0.16% 0 \$0.00 NA 0 2 \$458,284.08 0.16% 0 \$0.00 NA 0 2 \$614,371.94 0.21% 0 \$0.00 NA 0 5 \$1,150,254.07 0.39% 0 \$0.00 NA 0 C 1 \$379,414.93 0.13% 0 \$0.00 NA 0 OF 1 \$205,932.44 0.07% 0 \$0.00 NA 0 OF 1 \$2256,586.62 0.09% 0 \$0.00 NA 0 NA 0

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

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RIGHT START MORTGAGE, INC	1	\$389,500.00	0.13%	0	\$0.00	NA	\$0.0
RIVER VALLEY BANK	4	\$1,018,893.89	0.35%	0	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$399,841.69	0.14%	0	\$0.00	NA (\$0.0
ROEBLING SAVINGS AND LOAN	1	\$378,900.00	0.13%	0	\$0.00	NA (\$0.0
ROLLSTONE BANK & TRUST	2	\$445,288.87	0.15%	0	\$0.00	NA (\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,213,909.72	1.43%	0	\$0.00	NA(\$0.0
ROYAL CREDIT UNION	5	\$987,535.11	0.34%	0	\$0.00	NA (\$0.0
S&T BANK	2	\$425,000.00	0.14%	0	\$0.00	NA (\$0.0
SAFE CREDIT UNION	1	\$213,071.44	0.07%	0	\$0.00	NA (\$0.0
SALAL CREDIT UNION	1	\$314,005.04	0.11%	0	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$833,221.62	0.28%	0	\$0.00	NA	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$502,500.00	0.17%	0	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,370,665.66	0.81%	0	\$0.00	NA (\$0.0
SECURITY NATIONAL MORTGAGE	4	\$1,524,500.00	0.52%	0	\$0.00	NA (\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,526,172.34	0.86%	0	\$0.00	NA (\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$190,699.40	0.06%	0	\$0.00	NA	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$416,179.00	0.14%	0	\$0.00	NA	\$0.0
SOVEREIGN BANK, NATIONAL	1	\$294,755.38	0.1%	0	\$0.00	NA	\$0.0
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ASSOCIATION	<u> </u>			\perp'	<u> </u>		
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$445,000.00	0.15%	0	\$0.00	NA	0 \$0.00
ST. MARYS BANK	2	\$422,187.45	0.14%	0	\$0.00	NAC	0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$181,000.00	0.06%	0	\$0.00		
STANDARD BANK AND TRUST COMPANY	1	\$252,551.91	0.09%	0	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$269,066.52	0.09%	0	\$0.00	NA 0	0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$273,600.00	0.09%	0	\$0.00	NA	0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$395,000.00	0.13%	0	\$0.00	NA	0 \$0.00
STEARNS LENDING, INC	4	\$1,260,800.00	0.43%	0	\$0.00	NA	0 \$0.00
STERLING SAVINGS BANK	3	\$1,242,550.50	0.42%	0	\$0.00	NA	0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$287,400.00	0.1%	0	\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	8	\$1,927,300.88	0.65%	0	\$0.00	NA 0	0 \$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$207,876.43	0.07%	0	\$0.00	NA	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0 \$0.00
SWBC MORTGAGE	6	\$2,120,565.53	0.72%	0	\$0.00	NAC	0 \$0.00
TELCOM CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$392,000.00	0.13%	0	\$0.00	NA	0 \$0.00
THE LENDING COMPANY, INC	1	\$220,160.50	0.07%	0	\$0.00	NA	0 \$0.00
THE MORTGAGE HOUSE, INC	1	\$308,000.00	0.1%	0	\$0.00	NA	0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$373,600.00	0.13%	0	\$0.00	NA	0 \$0.00
THE PARK BANK		\$316,150.00	0.11%	0	\$0.00	NAC	0 \$0.00
THE PEOPLES CREDIT UNION	1	\$269,185.41	0.09%	0	\$0.00	NA	0 \$0.00
TRAVERSE CITY STATE BANK	1	\$197,100.00	0.07%	0	\$0.00	NA	0 \$0.00

	TRUMARK FINANCIAL CREDIT UNION	1	\$268,576.65	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,527.69	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$2,612,970.02	0.89%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	11	\$2,791,585.81	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$550,807.02	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$213,648.24	0.07%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$331,488.83	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$607,772.98	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$420,003.30	0.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$234,683.08	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,728.89	0.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$834,398.62	0.28%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,875,339.82	2.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$832,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$269,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$205,925.41	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$564,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR	2	\$447,275.13	0.15%	0	\$0.00	NA	0	\$0.00
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	MORTGAGE CORPORATION	'					
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$200,690.53			NA 0	
	Unavailable	259	\$81,701,805.74	27.78% 0	\$0.00	NA 0	\$0.00
Total		977	\$294,291,512.79	100% 0	\$0.00		\$0.00
		<u> </u>		<u> </u>			
31417DTM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$388,500.00	0.15% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$440,313.26	0.17% 0	\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC	3	\$1,022,786.30	0.41% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,452,624.66	0.58% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$583,080.92	0.23% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$392,371.39	0.16% 0	\$0.00		
	AMEGY MORTGAGE	2	\$462,551.30	0.18% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	,				
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$608,020.45	0.24% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$3,036,100.00	1.21% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$858,000.00	0.34% 0	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,259,226.05	0.5% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$390,178.44	0.15% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	4	\$1,107,040.45	0.44% 0	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	. , ,				
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$501,650.90	0.2% 0	\$0.00	NA 0	\$0.00
		2	\$529,000.00	0.21% 0	\$0.00	NA 0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK								
MORTGAGE ARKANSAS FEDERAL CREDIT UNION	1	\$314,703.94	0.12%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	8	\$2,155,033.83	0.86%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$828,000.00	0.33%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$292,318.71	0.12%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$417,000.00	0.17%		\$0.00	NA		\$0.00
BANCORPSOUTH BANK	8	\$2,138,204.98	0.85%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$434,419.37	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$299,527.87	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$1,723,408.09	0.68%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$215,667.43	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$197,335.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$261,200.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$452,700.00	0.18%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$445,060.57	0.18%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$407,357.90	0.16%	0	\$0.00			\$0.00
BAY-VALLEY MORTGAGE GROUP	7	\$2,236,706.06	0.89%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	4	\$1,080,558.32	0.43%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$303,400.00	0.12%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$190,692.79	0.08%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,150,637.57	1.25%	o	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$1,355,451.97	0.54%	0	\$0.00	NA	0	\$0.00

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FI Co	ARDINAL NANCIAL OMPANY, LIMITED ARTNERSHIP	3	\$1,210,049.12	0.48%	0	\$0.00	NA	0	\$0.00
	ARROLLTON BANK	1	\$414,660.57	0.16%	0	\$0.00	NA	0	\$0.00
	ASHCALL, INC	35	\$12,747,479.49	5.06%	-		NA	_	\$0.00
CA	ASTLE & COOKE ORTGAGE, LLC	5	\$1,684,325.36						\$0.00
	BC FEDERAL REDIT UNION	1	\$409,340.53	0.16%	0	\$0.00	NA	0	\$0.00
Cl	ENTRAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENTRAL BANK LINOIS	1	\$277,043.86	0.11%	0	\$0.00	NA	0	\$0.00
M	ENTRAL ORTGAGE OMPANY	1	\$275,266.10	0.11%	0	\$0.00	NA	0	\$0.00
FI	ENTRAL ONE EDERAL CREDIT NION	1	\$204,420.67	0.08%	0	\$0.00	NA	0	\$0.00
	ENTRIS FEDERAL REDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
M Co	ENTURY ORTGAGE OMPANY, D/B/A ENTURY LENDING	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HELSEA GROTON ANK	1	\$252,601.83	0.1%	0	\$0.00	NA	0	\$0.00
M	HERRY CREEK ORTGAGE OMPANY	13	\$4,332,231.03	1.72%	0	\$0.00	NA	0	\$0.00
	HEVRON FEDERAL REDIT UNION	1	\$251,312.00	0.1%	0	\$0.00	NA	0	\$0.00
	IS FINANCIAL ERVICES, INC	1	\$221,158.96	0.09%	0	\$0.00	NA	0	\$0.00
В	ITIZENS STATE ANK	2	\$465,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	OASTAL FEDERAL REDIT UNION	2	\$499,230.16	0.2%	0	\$0.00	NA	0	\$0.00
	OBALT ORTGAGE, INC	16	\$4,987,237.27	1.98%	0	\$0.00	NA	0	\$0.00
CI	OMMUNITY REDIT UNION OF YNN	1	\$391,369.48	0.16%	0	\$0.00	NA	0	\$0.00
	ORNERSTONE ORTGAGE INC	1	\$299,527.87	0.12%	0	\$0.00	NA	0	\$0.00
M	REDIT UNION ORTGAGE SSOCIATION, INC	3	\$782,174.83	0.31%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
CREDIT UNION OF COLORADO	2	\$590,818.21	0.23%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$252,341.88	0.1%	0	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$324,510.50	0.13%	0	\$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$324,499.60	0.13%	0	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$369,500.00	0.15%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$279,443.35	0.11%	0	\$0.00	NA	\$0.00
DIME BANK	1	\$179,704.13	0.07%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$832,086.83	0.33%	0	\$0.00	NA	
DURANT BANK AND TRUST COMPANY	1	\$236,500.00	0.09%	0	\$0.00	NA	\$0.00
ELEVATIONS CU	5	\$1,362,093.25	0.54%	0	\$0.00	NA (\$0.00
EQUITY RESOURCES, INC	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,150,499.30	0.46%	0	\$0.00	NA	\$0.00
F & A FEDERAL CREDIT UNION	1	\$344,468.81	0.14%	0	\$0.00	NA	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	7	\$2,466,979.02	0.98%	0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$238,615.58	0.09%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$407,072.27	0.16%	0	\$0.00	NA	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$681,591.98	0.27%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,071,320.73	0.43%	0	\$0.00	NA	\$0.00
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FIRST CHOICE BANK	1	\$265,581.37	0.11%	0	\$0.00	NA (\$0.00
FIRST CITIZENS							
BANK & TRUST	1	\$232,000.00	0.09%	0	\$0.00	NA (\$0.00
COMPANY OF SC				Ш			
FIRST CITIZENS	2	\$527,194.15	0.21%	n	\$0.00	NA (\$0.00
BANK NA		Ψ321,174.13	0.21 /0	U	Ψ0.00	IVA	φυ.σσ
FIRST COMMUNITY							
CREDIT UNION ABN							
OREGON FIRST	2	\$519,518.03	0.21%	0	\$0.00	NA (\$0.00
COMMUNITY							
CREDIT UNION							
FIRST COMMUNITY	1	\$392,408.09	0.16%	0	\$0.00	NA	\$0.00
MORTGAGE, INC		ψ372,100.07	0.1070		Ψ0.00	1171	φο.σσ
FIRST							
ENTERTAINMENT	1	\$229,645.87	0.09%	0	\$0.00	NA (\$0.00
CREDIT UNION				Ц			
FIRST FEDERAL	1	\$254,615.92	0.1%	0	\$0.00	NA	\$0.00
BANK OF LOUISIANA		Ψ25 1,015.72	5.1 /0	Ľ	Ψ0.00	11/1	ψ0.00
FIRST FEDERAL							
SAVINGS AND LOAN	2	\$436,443.24	0.17%	0	\$0.00	NA	\$0.00
ASSOCIATION OF		Ψ.εσ,ε.Ξ.	0.1776		Ψ0.00	1,11	φσ.σσ
LAKEWOOD				Н			
FIRST FEDERAL	1	\$323,051.84	0.13%	0	\$0.00	NA	\$0.00
SAVINGS BANK		ΨΕΞΕ,ΘΕΙΙΘΙ	0.120 /0		Ψ0.00	1,11	40.00
FIRST FEDERAL	_			اا			
SAVINGS BANK OF	2	\$583,522.43	0.23%	0	\$0.00	NA	\$0.00
BOSTON				H			
FIRST HERITAGE	1	\$220,659.72	0.09%	0	\$0.00	NA	\$0.00
FINANCIAL, LLC		, ,,,,,,,,,		H	,		
FIRST INTERSTATE	6	\$1,751,803.11	0.7%	0	\$0.00	NA	\$0.00
BANK		, ,,		Ĺ	,		
FIRST MERIT		455 006 00	0.4061		40.00		
MORTGAGE	2	\$475,006.80	0.19%	O	\$0.00	NA	\$0.00
CORPORATION				Н			+
FIRST NATIONAL	4	φ <u>α</u> 11 40ζ οο	0.12%		40.00	37.4	#0.00
BANK OF		\$311,406.00	0.12%	U	\$0.00	NA	\$0.00
WATERLOO				Н			+
FIRST NORTHERN	1	\$305,500.00	0.12%	0	\$0.00	NA (\$0.00
CREDIT UNION	_	·					
FIRST PLACE BANK	2	\$654,742.70	0.26%	U	\$0.00	NA (\$0.00
FIRST REPUBLIC	2	\$647,373.63	0.26%	0	\$0.00	NA	\$0.00
BANK		. ,		Н	,		,
FIRST TECHNOLOGY		42.055.4 00.55	1 100		40.00		
FEDERAL CREDIT	9	\$2,855,488.62	1.13%	U	\$0.00	NA	\$0.00
UNION		\$205 222	0.1.55		****		
FIRST UNITED BANK	1	\$392,000.00	0.16%	0	\$0.00	NA (\$0.00
FIRSTRUST SAVINGS	1	\$339,875.89	0.13%	0	\$0.00	NA	\$0.00
BANK		\$227,072.07	5.15 /6	Ĭ	Ψ0.00	1,11	ψ3.33

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FRANKENMUTH CREDIT UNION	1	\$266,570.54	0.11% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	3	\$1,070,712.20	0.43% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$199,685.24			NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$365,158.00	0.15% 0	\$0.00	NA 0	\$0.00
GEO-CORP, INC	1	\$322,000.00	0.13% 0	\$0.00	NA 0	\$0.00
GFI MORTGAGE BANKERS, INC	2	\$626,343.73	0.25% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	2	\$440,210.82	0.17% 0	\$0.00	NA 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	Γ 1	\$344,000.00	0.14% 0	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$322,502.68	0.13% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$416,357.96	0.17% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$280,000.00	0.11% 0	\$0.00	NA 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$299,527.87	0.12% 0	\$0.00	NA 0	\$0.00
GUARANTEED RAT INC	E, 1	\$399,356.62	0.16% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$217,000.00	0.09% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$177,332.51	0.07% 0	\$0.00	NA 0	\$0.00
HARBORONE CRED UNION	IT 1	\$279,568.89			NA 0	\$0.00
HEARTLAND BANK	1	\$304,000.00	0.12% 0	\$0.00	NA 0	\$0.00
HOME BANK	1	\$335,493.93	0.13% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$416,329.27	0.17% 0	\$0.00	NA 0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$202,400.00	0.08% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY O YOUNGSTOWN, OHIO	F 2	\$670,500.00	0.27% 0	\$0.00	NA 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$189,268.14	0.08% 0	\$0.00	NA 0	\$0.00
	1	\$272,000.00	0.11% 0	\$0.00	NA 0	\$0.00

HONESDALE NATIONAL BANK THE								
I-C FEDERAL CREDI UNION	IT 2	\$375,471.44	0.15%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$258,859.53	0.1%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAI BANK	<u> </u>	\$177,110.00	0.07%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$815,600.51	0.32%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	5	\$1,600,239.21	0.64%	0	\$0.00	NA (0	\$0.00
J.G. WENTWORTH HOME LENDING, LL	.C 3						Ť	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,250,431.41		Н			-	\$0.00
LAKE AREA BANK	1	\$325,000.00	0.13%	0	\$0.00	NA (0	\$0.00
LAKE FOREST BANK & TRUST	ζ 1	\$223,300.00	0.09%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$299,500.00	0.12%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	. 15	\$5,097,358.02	2.02%	0	\$0.00	NA (0	\$0.00
LEADER MORTGAG COMPANY INC	E 1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	19	\$6,664,341.31	2.65%	0	\$0.00	NA (0	\$0.00
LOANDEPOT.COM, LLC	7	\$1,725,387.89	0.69%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$695,539.49	0.28%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$608,482.04	0.24%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$217,422.04		_			_	\$0.00
MARINE BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	. 1	\$191,500.00	0.08%	0	\$0.00	NA (0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	5	\$1,304,655.89	0.52%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	, 1	\$186,475.62		Ц			0	\$0.00
	4	\$1,527,377.47	0.61%	0	\$0.00	NA	0	\$0.00

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MERIWEST MORTGAGE COMPANY, LLC								
MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$453,032.94	0.18%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$273,269.25	0.11%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$439,400.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	5	\$1,164,274.61	0.46%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	9	\$2,780,314.90	1.1%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$456,311.69	0.18%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	3	\$995,121.94	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$183,636.82	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	7	\$2,418,041.37	0.96%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$339,476.51	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	2	\$618,654.27	0.25%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$176,721.44	0.07%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	4	\$1,169,738.16	0.46%	0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$312,507.41	0.12%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,834,469.88	0.73%	0	\$0.00	NA	0	\$0.00

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NORTHWESTERN MORTGAGE COMPANY	1	\$227,633.27	0.09%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$213,500.00	0.08%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$893,000.00	0.35%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$576,721.44	0.23%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$385,405.68	0.15%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$541,000.00	0.21%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	7	\$2,477,876.69	0.98%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	4	\$1,101,807.17	0.44%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$271,562.50			·	NA	0	\$0.00
ORRSTOWN BANK	1	\$200,683.67	0.08%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$186,212.85	0.07%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$649,997.67	0.26%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$671,477.55	0.27%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$589,533.09	0.23%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$2,169,660.19	0.86%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$207,180.51	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,820,517.93	1.12%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$179,728.89	0.07%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$603,453.11	0.24%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,198,356.66	0.48%	0	\$0.00	NA	0	\$0.00

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QUALSTAR CREDIT UNION	1	\$216,658.49	0.09%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$196,696.68	0.08%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$481,970.00	0.19%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$439,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	2	\$649,473.01	0.26%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$5,301,623.67	2.11%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$240,628.94	0.1%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$403,377.97	0.16%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,100,284.29	0.44%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$833,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$878,900.00	0.35%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$608,200.00	0.24%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,498,912.39	0.99%	0	\$0.00	NA	0	\$0.00
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$383,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00

CORPORATION							
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$442,000.00	0.18%	0	\$0.00	NA (\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$405,291.15	0.16%	0	\$0.00	NA	\$0.00
STEARNS LENDING, INC	3	\$940,022.68	0.37%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	3	\$899,452.33	0.36%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$203,671.87	0.08%	0	\$0.00	NA (\$0.00
STOCKMAN BANK OF MONTANA	2	\$456,289.21	0.18%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	8	\$2,139,554.93	0.85%	0	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY INC	3	\$766,470.25	0.3%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE	5	\$1,406,605.45	0.56%	0	\$0.00	NA (\$0.00
TECHNOLOGY CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$229,630.05	0.09%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	1	\$223,600.00	0.09%	0	\$0.00	NA (\$0.00
THE LENDING COMPANY, INC	1	\$400,754.37	0.16%	0	\$0.00	NA (\$0.00
THE PEOPLES BANK	1	\$274,557.68	0.11%	0	\$0.00	NA (\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$198,686.82	0.08%	0	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$493,549.90	0.2%	0	\$0.00	NA(\$0.00
UMPQUA BANK	6	\$1,583,106.70	0.63%	0	\$0.00	NA (\$0.00
UNION SAVINGS BANK	11	\$2,657,384.14	1.06%	0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	3	\$838,591.65	0.33%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	1	\$214,654.47	0.09%	0	\$0.00	NA	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$192,224.75	0.08%	0	\$0.00	NA	\$0.00
UNITED SHORE FINANCIAL	1	\$241,369.53	0.1%	0	\$0.00	NA	\$0.00

	SERVICES, LLC	·		. 11	1	11	1
	UNITUS COMMUNITY CREDIT UNION	1	\$299,920.00	0.12% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,075,696.82	0.43% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$209,280.12	0.08% 0	\$0.00	NA 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$279,549.63	0.11% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$399,397.53	0.16% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$758,365.77	0.3% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$299,538.10	0.12% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,239,577.10	0.89% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,206.22	0.13% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$791,886.05	0.31% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	_1	\$264,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$189,700.99		\$0.00	NA 0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$202,494.55	0.08% 0	\$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$371,414.55		\$0.00	NA 0	\$0.00
	Unavailable	191	\$59,388,025.58		\$0.00	NA 0	\$0.00
Total		836	\$251,814,335.46	100% 0	\$0.00	0	\$0.00
31417DTN3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$214,646.60	0.09% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$358,559.14	0.14% 0	\$0.00	NA 0	\$0.00
		2	\$648,000.00	0.26% 0	\$0.00	NA 0	\$0.00

ACACIA FEDERAL SAVINGS BANK								
ADVISORS MORTGAGE GROUP, L.L.C	1	\$192,000.00	0.08%	0	\$0.00	NA (0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	5	\$1,522,752.54	0.61%	0	\$0.00	NA (0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$185,316.74	0.07%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$415,656.66	0.17%	0	\$0.00	NA (0	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	3	\$713,350.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$188,100.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,738,299.03	0.7%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	2	\$768,000.00	0.31%	0	\$0.00	NA (0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,211,250.00	0.48%	0	\$0.00	NA (0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$559,817.59	0.22%	0	\$0.00	NA (0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	3	\$1,572,618.68	0.63%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,338,250.00	0.54%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$738,348.72	0.3%	0	\$0.00	NA (0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$227,648.95	0.09%					\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$249,606.56	0.1%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL	1	\$376,675.00	0.15%	0	\$0.00	NA	0	\$0.00
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SERVICES, LLC DBA BENCHMARK MORTGAGE						
ASSOCIATED BANK, NA	14	\$3,904,581.77	1.56%	0 \$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$222,500.00	0.09% (0 \$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC	2	\$597,469.00	0.24%	0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	2	\$417,204.29	0.17%	0 \$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$306,321.37	0.12% (0 \$0.00	NA 0	\$0.00
BANK OF HAWAII	6	\$2,630,342.45	1.05% (0 \$0.00	1 1	\$0.00
BANK OF SPRINGFIELD	1	\$214,824.89	0.09%	0 \$0.00	NA 0	\$0.00
BANK OF THE CASCADES	2	\$463,862.90	0.19% (0 \$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,357.96	0.17% (0 \$0.00	NA 0	\$0.00
BANNER BANK	1	\$236,000.00	0.09% (0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	3	\$814,189.40	0.33%	0 \$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	3	\$1,004,329.27	0.4%	0 \$0.00	NA 0	\$0.00
BAY-VALLEY MORTGAGE GROUP	3	\$850,540.46	0.34%	0 \$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	2	\$528,421.72	0.21%	· ·		
BLACKHAWK BANK	2	\$453,122.29	0.18%	0 \$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00
BOFI FEDERAL BANK	1	\$227,648.95	0.09% (0 \$0.00	NA 0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	2	\$702,291.74	0.28%	0 \$0.00	NA 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$350,922.23	0.14%	0 \$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$305,507.82	0.12%	0 \$0.00	NA 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$258,000.00	0.1%	0 \$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,428,403.41	0.57%	0 \$0.00	NA 0	\$0.00

BRYN MAWR TRUST COMPANY THE	3	\$873,007.35	0.35%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$275,883.85	0.11%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$371,414.55	0.15%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	29	\$9,721,949.95	3.89%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,048,263.05	0.42%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$256,604.30	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	3	\$1,377,852.60	0.55%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$383,382.35	0.15%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$468,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	10	\$3,046,058.02	1.22%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$324,998.83	0.13%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$608,341.09	0.24%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	10	\$3,142,356.83	1.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$403,104.32	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$196,850.00	0.08%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	3	\$745,042.80	0.3%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$692,702.62	0.28%	0	\$0.00	NA	0	\$0.00
	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC								
CREDIT UNION MORTGAGE SERVICES, INC	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	2	\$670,067.00	0.27%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$210,800.00	0.08%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$307,016.07	0.12%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$2,186,998.10	0.88%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$432,561.00	0.17%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$921,069.73	0.37%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$545,519.60	0.22%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$311,300.00	0.12%	0	\$0.00	NA	n	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$344,000.00	0.14%			NA		\$0.00
FIDELITY BANK MORTGAGE	8	\$2,457,032.12	0.98%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$569,133.95	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,108,112.07	0.44%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$286,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$413,997.18	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$978,212.61	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$189,694.39	0.08%	0	\$0.00	NA	0	\$0.00

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FIRST COMMUNITY CREDIT UNION	1	\$215,500.00	0.09%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$459,089.67	0.18%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	2	\$407,101.07	0.16%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$259,599.68	0.1%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,718.52	0.07%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$781,087.95	0.31%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$325,000.00	0.13%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$363,339.71	0.15%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$907,936.01	0.36%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	8	\$2,173,158.69	0.87%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$1,656,877.97	0.66%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,250,862.45	0.5%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$201,076.06	0.08%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	2	\$1,181,988.06	0.47%	0 \$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	3	\$1,383,000.00	0.55%	0 \$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$239,622.29	0.1%	0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,251,975.92	0.5%	0 \$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$283,553.04	0.11%	0 \$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$247,642.68	0.1%	0 \$0.00	NA 0	\$0.00
	1	\$247,642.68	0.1%	0 \$0.00	NA 0	\$0.00

FREMONT BANK	7	\$3,074,122.03	1.23% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$864,052.64	0.35%	\$0.00	NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$182,400.00	0.07% 0	\$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$662,000.00	0.26%	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	2	\$422,355.79	0.17%	\$0.00	NA 0	\$0.00
GMFS, LLC	3	\$767,870.34	0.31%	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$217,600.00	0.09% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$184,000.00	0.07% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$239,100.00	0.1%	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$336,469.64	0.13% 0	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC	2	\$662,524.78	0.27%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$496,833.85	0.2% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$194,706.30	0.08%	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$211,671.65	0.08%	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$179,722.86	0.07%	\$0.00	NA 0	\$0.00
HOME BANK	2	\$565,078.23	0.23%	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$247,601.10	0.1%	\$0.00	NA 0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$271,571.93	0.11%	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$195,329.23	0.08%	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$571,000.00	0.23% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	3	\$1,170,221.15	0.47%	\$0.00	NA 0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$867,149.04	0.35% 0	\$0.00	NA 0	\$0.00
	1	\$199,934.84	0.08%	\$0.00	NA 0	\$0.00

3	\$974,504.25	0.39%	0	\$0.00	NA	0	\$0.00
2	\$717,330.88	0.29%	0	\$0.00	NA	0	\$0.00
4	\$1,539,389.58	0.62%	0	\$0.00	NA	0	\$0.00
10	\$3,240,403.11	1.3%	0	\$0.00	NA	0	\$0.00
2	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00
2	\$770,512.91	0.31%	0	\$0.00	NA	0	\$0.00
17	\$5,745,141.94	2.3%	0	\$0.00	NA	0	\$0.00
1	\$263,575.37	0.11%	0	\$0.00	NA	0	\$0.00
2	\$697,101.18	0.28%	0	\$0.00	NA	0	\$0.00
2	\$506,319.95	0.2%	0	\$0.00	NA	0	\$0.00
3	\$1,105,353.17	0.44%	0	\$0.00	NA	0	\$0.00
2	\$547,675.90	0.22%	0	\$0.00	NA	0	\$0.00
2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00
3	\$792,211.25	0.32%	0	\$0.00	NA	0	\$0.00
2	\$524,173.77	0.21%	0	\$0.00	NA	0	\$0.00
3	\$984,367.07	0.39%	0	\$0.00	NA	0	\$0.00
1	\$361,430.29	0.14%	0	\$0.00	NA	0	\$0.00
2	\$404,044.85	0.16%	0	\$0.00	NA	0	\$0.00
2	\$566,000.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$793,000.00	0.32%	0	\$0.00	NA	0	\$0.00
4	\$1,315,729.32		1		NA	0	\$0.00
	2 4 10 2 17 1 2 2 3 2 3 1 2 2 2 2 2 2	2 \$717,330.88 4 \$1,539,389.58 10 \$3,240,403.11 2 \$556,000.00 2 \$770,512.91 17 \$5,745,141.94 1 \$263,575.37 2 \$697,101.18 2 \$506,319.95 3 \$1,105,353.17 2 \$547,675.90 2 \$386,000.00 3 \$792,211.25 2 \$524,173.77 3 \$984,367.07 1 \$361,430.29 2 \$404,044.85 2 \$566,000.00 2 \$793,000.00	2 \$717,330.88 0.29% 4 \$1,539,389.58 0.62% 10 \$3,240,403.11 1.3% 2 \$556,000.00 0.22% 2 \$770,512.91 0.31% 17 \$5,745,141.94 2.3% 1 \$263,575.37 0.11% 2 \$697,101.18 0.28% 2 \$506,319.95 0.2% 3 \$1,105,353.17 0.44% 2 \$547,675.90 0.22% 2 \$386,000.00 0.15% 3 \$792,211.25 0.32% 2 \$524,173.77 0.21% 3 \$984,367.07 0.39% 1 \$361,430.29 0.14% 2 \$404,044.85 0.16% 2 \$566,000.00 0.23% 2 \$793,000.00 0.32%	2 \$717,330.88 0.29% 0 4 \$1,539,389.58 0.62% 0 10 \$3,240,403.11 1.3% 0 2 \$556,000.00 0.22% 0 2 \$770,512.91 0.31% 0 17 \$5,745,141.94 2.3% 0 1 \$263,575.37 0.11% 0 2 \$697,101.18 0.28% 0 2 \$506,319.95 0.2% 0 3 \$1,105,353.17 0.44% 0 2 \$547,675.90 0.22% 0 2 \$386,000.00 0.15% 0 3 \$792,211.25 0.32% 0 2 \$524,173.77 0.21% 0 3 \$984,367.07 0.39% 0 1 \$361,430.29 0.14% 0 2 \$404,044.85 0.16% 0 2 \$566,000.00 0.23% 0 2 \$793,000.00 0.32% 0	2 \$717,330.88 0.29% 0 \$0.00 4 \$1,539,389.58 0.62% 0 \$0.00 10 \$3,240,403.11 1.3% 0 \$0.00 2 \$556,000.00 0.22% 0 \$0.00 2 \$770,512.91 0.31% 0 \$0.00 17 \$5,745,141.94 2.3% 0 \$0.00 1 \$263,575.37 0.11% 0 \$0.00 2 \$697,101.18 0.28% 0 \$0.00 2 \$506,319.95 0.2% 0 \$0.00 3 \$1,105,353.17 0.44% 0 \$0.00 2 \$386,000.00 0.15% 0 \$0.00 2 \$386,000.00 0.15% 0 \$0.00 2 \$386,000.00 0.15% 0 \$0.00 2 \$386,000.00 0.15% 0 \$0.00 3 \$792,211.25 0.32% 0 \$0.00 2 \$524,173.77 0.21% 0 \$0.00 3 \$984,367.07 0.39% 0 \$0.00 2 \$404,044.85 0.16% 0 \$0.00 2 \$566,000.00 0.23% 0 \$0.00	2 \$717,330.88 0.29% 0 \$0.00 NA 4 \$1,539,389.58 0.62% 0 \$0.00 NA 10 \$3,240,403.11 1.3% 0 \$0.00 NA 2 \$556,000.00 0.22% 0 \$0.00 NA 2 \$770,512.91 0.31% 0 \$0.00 NA 17 \$5,745,141.94 2.3% 0 \$0.00 NA 1 \$263,575.37 0.11% 0 \$0.00 NA 2 \$697,101.18 0.28% 0 \$0.00 NA 3 \$1,105,353.17 0.44% 0 \$0.00 NA 2 \$547,675.90 0.22% 0 \$0.00 NA 2 \$386,000.00 0.15% 0 \$0.00 NA 3 \$792,211.25 0.32% 0 \$0.00 NA 3 \$792,211.25 0.32% 0 \$0.00 NA 1 \$361,430.29 0.14% 0 \$0.00 NA 2 \$404,044.85 0.16% 0 \$0.00 NA 2 \$566,000.00 0.23% 0 \$0.00 NA	2 \$717,330.88 0.29% 0 \$0.00 NA 0 4 \$1,539,389.58 0.62% 0 \$0.00 NA 0 10 \$3,240,403.11 1.3% 0 \$0.00 NA 0 2 \$556,000.00 0.22% 0 \$0.00 NA 0 2 \$770,512.91 0.31% 0 \$0.00 NA 0 17 \$5,745,141.94 2.3% 0 \$0.00 NA 0 1 \$263,575.37 0.11% 0 \$0.00 NA 0 2 \$697,101.18 0.28% 0 \$0.00 NA 0 2 \$506,319.95 0.2% 0 \$0.00 NA 0 2 \$547,675.90 0.22% 0 \$0.00 NA 0 2 \$386,000.00 0.15% 0 \$0.00 NA 0 2 \$386,000.00 0.15% 0 \$0.00 NA 0 3 \$792,211.25 0.32% 0 \$0.00 NA 0 2 \$524,173.77 0.21% 0 \$0.00 NA 0 1 \$361,430.29 0.14% 0 \$0.00 NA 0 2 \$404,044.85 0.16% 0 \$0.00 NA 0 2 \$566,000.00 0.23% 0 \$0.00 NA 0 2 \$566,000.00 0.23% 0 \$0.00 NA 0

MISSION FEDERAL CREDIT UNION						
MISSOULA FEDERAL CREDIT UNION	2	\$415,031.36	0.17%	0 \$0.00	NA 0	\$0.00
MLD MORTGAGE, INC	1	\$511,228.85	0.2%	0 \$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC	1	\$200,177.51	0.08%	0 \$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$600,042.20	0.24%	0 \$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	2	\$488,917.11	0.2%	0 \$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$199,692.07	0.08%	0 \$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P	1	\$314,005.04	0.13%	0 \$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	3	\$821,074.05	0.33%	0 \$0.00	NA 0	\$0.00
NEWFIELD NATIONAL BANK	1	\$210,575.28	0.08%	0 \$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$224,661.11	0.09%	0 \$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$255,705.69	0.1%	0 \$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$994,046.69	0.4%	0 \$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$279,559.34	0.11%	0 \$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$318,248.36	0.13%	0 \$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$531,198.73	0.21%	0 \$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC	1	\$228,600.00	0.09%	·	NA 0	\$0.00
OPES ADVISORS, INC	10	\$3,283,835.37	1.31%	0 \$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$189,338.27	0.08%	0 \$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$201,500.00	0.08%	0 \$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$247,718.01	0.1%	0 \$0.00	NA 0	\$0.00
	3	\$991,262.37	0.4%	0 \$0.00	NA 0	\$0.00

PATELCO CREDIT UNION							
PAWTUCKET CREDIT UNION	2	\$578,123.46	0.23%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$639,234.26	0.26%	0	\$0.00	NA (\$0.00
PEOPLES BANK	2	\$418,866.73	0.17%	0	\$0.00	NA (\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$474,461.26	0.19%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,684,364.78	0.67%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$559,100.00	0.22%	0	\$0.00	NA (\$0.00
PREMIER AMERICA CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	4	\$1,254,333.27	0.5%	0	\$0.00	NA	\$0.00
RAYMOND JAMES BANK, FSB	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$493,222.55	0.2%	0	\$0.00	NA (\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$530,900.00	0.21%	0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$357,069.47	0.14%	0	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$299,527.87	0.12%	0	\$0.00	NA (\$0.00
ROCKLAND TRUST COMPANY	1	\$175,734.91	0.07%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$6,320,839.55	2.53%	0	\$0.00	NA(\$0.00
SACRAMENTO CREDIT UNION	1	\$199,678.31	0.08%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$224,653.57	0.09%	0	\$0.00	NA (\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$227,016.33	0.09%	0	\$0.00	NA	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$458,293.28	0.18%	0	\$0.00	NA	\$0.00
	3	\$822,138.80	0.33%	0	\$0.00	NA	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION								
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$251,680.00	0.1%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,763,245.53	0.71%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$219,646.14	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$640,981.88	0.26%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$199,698.76	0.08%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$427,532.95	0.17%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,243,684.57	0.5%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$270,773.19	0.11%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$1,090,728.48	0.44%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	2	\$676,343.73	0.27%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	6	\$1,812,288.52	0.73%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$267,568.93	0.11%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$833,150.36	0.33%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE	1	\$271,600.00	0.11%	0	\$0.00	NA	0	\$0.00

COMPANY OF NEW MEXICO							
SUMMIT CREDIT UNION	2	\$414,057.46	0.17%	0	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$329,755.00	0.13%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE	7	\$2,395,875.89	0.96%	0	\$0.00	NA	\$0.00
TALMER BANK & TRUST	2	\$393,892.60	0.16%	0	\$0.00	NA	\$0.00
TECHNOLOGY CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	\$0.00
THE LENDING COMPANY, INC	4	\$1,393,453.49	0.56%	0	\$0.00	NA	\$0.00
THINK MUTUAL BANK	1	\$179,728.89	0.07%	0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$212,579.34	0.09%	0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$264,982.32	0.11%	0	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$312,507.41	0.13%	0	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$397,686.35	0.16%	0	\$0.00	NA	\$0.00
UMPQUA BANK	4	\$1,159,153.57	0.46%	0	\$0.00	NA	\$0.00
UNION SAVINGS BANK	11	\$2,762,532.71	1.11%			NA	
UNITED BANK & TRUST	2	\$592,000.00	0.24%	0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$211,680.69	0.08%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$196,815.51	0.08%	0	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$491,724.90	0.2%	0	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO	2	\$611,714.93	0.24%	0	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$888,160.26	0.36%	0	\$0.00	NA	\$0.00
	4	\$941,141.60	0.38%	0	\$0.00	NA	\$0.00

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	VILLAGE MORTGAGE COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$4,945,537.61	1.98% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$214,676.17	0.09% 0	\$0.00	NA 0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$369,842.12	0.15% 0	\$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC	1	\$283,928.09	0.11% 0	\$0.00	NA 0	\$0.00
	WANIGAS CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$400,693.61	0.16% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$197,688.39	0.08%	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$597,471.21	0.24% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$554,475.00	0.22% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$357,700.00	0.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	221	\$69,395,130.61	27.7% 0	\$0.00	NA 0	\$0.00
Total		822	\$249,912,859.00	100% 0	\$0.00	0	\$0.00
31417DTP8	1ST SECURITY BANK OF WASHINGTON	1	\$142,500.00	0.11% 0	\$0.00	NA 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$322,513.52	0.26% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$317,225.00	0.25% 0	\$0.00	NA 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$164,350.00	0.13% 0	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$320,625.00	0.26% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$279,432.74	0.22% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$281,395.00	0.23% 0	\$0.00	NA 0	\$0.00

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AMEGY MORTGAGE	1	\$156,529.14	0.13%	0	\$0.00	NA (\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$373,394.61	0.3%	0	\$0.00	NA	\$0.00
AMERICAN BANK CENTER	1	\$388,813.50	0.31%	0	\$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,693.50	0.13%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$460,311.99	0.37%	0	\$0.00	NA	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$393,669.19	0.32%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK	1	\$123,313.99	0.1%	0	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	7	\$1,411,510.58	1.13%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$255,550.00	0.2%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	1	\$120,018.96	0.1%	0	\$0.00	NA (\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$578,908.39	0.46%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,161,117.90	0.93%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	3	\$674,994.69	0.54%	0	\$0.00	NA	\$0.00
AVIDIA BANK	1	\$275,000.00	0.22%	0	\$0.00	NA (\$0.00
BANCORPSOUTH BANK	1	\$181,400.00	0.15%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	1	\$122,800.00	0.1%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$2,316,545.53	1.85%	0	\$0.00	NA	\$0.00
BRAND MORTGAGE GROUP, LLC	5	\$889,279.70	0.71%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$660,042.07	0.53%	0	\$0.00	NA	\$0.00
BUSEY BANK	1	\$150,100.00	0.12%	0	\$0.00	NA (\$0.00
CASHCALL, INC	7	\$2,471,352.65	1.98%	0	\$0.00	NA (\$0.00

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9	\$1,744,507.22	1.4%	0	\$0.00	NA 0	\$0.00
1	\$122,550.00	0.1%	0	\$0.00	NA 0	\$0.00
1	\$281,300.00	0.23%	0	\$0.00	NA 0	\$0.00
1	\$154,500.00	0.12%	0	\$0.00	NA 0	\$0.00
10	\$2,286,586.45	1.83%	0	\$0.00	NA 0	\$0.00
1	\$256,113.67	0.2%	0	\$0.00	NA 0	\$0.00
1	\$204,250.00	0.16%	0	\$0.00	NA 0	\$0.00
1	\$174,709.32	0.14%	0	\$0.00	NA 0	\$0.00
10	\$2,770,176.16	2.22%	0	\$0.00	NA 0	\$0.00
1	\$217,928.48	0.17%	0	\$0.00	NA 0	\$0.00
1	\$297,980.73	0.24%	0	\$0.00	NA 0	\$0.00
4	\$612,697.65	0.49%	0	\$0.00	NA 0	\$0.00
1	\$174,037.48	0.14%	0	\$0.00	NA 0	\$0.00
1	\$151,776.07	0.12%	0	\$0.00	NA 0	\$0.00
1	\$283,751.32	0.23%	0	\$0.00	NA 0	\$0.00
3	\$718,880.31	0.58%	0	\$0.00	NA 0	\$0.00
1	\$169,793.88	0.14%	0	\$0.00	NA 0	\$0.00
1	\$180,228.14	0.14%	0	\$0.00	NA 0	\$0.00
4	\$678,650.70	0.54%	0	\$0.00	NA 0	\$0.00
1	\$162,719.92	0.13%	0	\$0.00	NA 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$122,550.00 1 \$281,300.00 1 \$154,500.00 10 \$2,286,586.45 1 \$256,113.67 1 \$204,250.00 1 \$174,709.32 10 \$2,770,176.16 1 \$217,928.48 1 \$297,980.73 4 \$612,697.65 1 \$151,776.07 1 \$283,751.32 3 \$718,880.31 1 \$169,793.88 1 \$180,228.14 4 \$678,650.70	1 \$122,550.00 0.1% 1 \$281,300.00 0.23% 1 \$154,500.00 0.12% 10 \$2,286,586.45 1.83% 1 \$256,113.67 0.2% 1 \$204,250.00 0.16% 1 \$174,709.32 0.14% 10 \$2,770,176.16 2.22% 1 \$217,928.48 0.17% 1 \$297,980.73 0.24% 4 \$612,697.65 0.49% 1 \$174,037.48 0.14% 1 \$283,751.32 0.23% 3 \$718,880.31 0.58% 1 \$169,793.88 0.14% 1 \$180,228.14 0.14% 4 \$678,650.70 0.54%	1 \$122,550.00 0.1% 0 1 \$281,300.00 0.23% 0 1 \$154,500.00 0.12% 0 10 \$2,286,586.45 1.83% 0 1 \$256,113.67 0.2% 0 1 \$204,250.00 0.16% 0 1 \$174,709.32 0.14% 0 10 \$2,770,176.16 2.22% 0 1 \$217,928.48 0.17% 0 1 \$297,980.73 0.24% 0 4 \$612,697.65 0.49% 0 1 \$174,037.48 0.14% 0 1 \$283,751.32 0.23% 0 3 \$718,880.31 0.58% 0 1 \$169,793.88 0.14% 0 1 \$180,228.14 0.14% 0 4 \$678,650.70 0.54% 0	1 \$122,550.00 0.1% 0 \$0.00 1 \$281,300.00 0.23% 0 \$0.00 1 \$154,500.00 0.12% 0 \$0.00 10 \$2,286,586.45 1.83% 0 \$0.00 1 \$256,113.67 0.2% 0 \$0.00 1 \$204,250.00 0.16% 0 \$0.00 1 \$174,709.32 0.14% 0 \$0.00 1 \$2,770,176.16 2.22% 0 \$0.00 1 \$217,928.48 0.17% 0 \$0.00 1 \$297,980.73 0.24% 0 \$0.00 4 \$612,697.65 0.49% 0 \$0.00 1 \$174,037.48 0.14% 0 \$0.00 1 \$151,776.07 0.12% 0 \$0.00 1 \$283,751.32 0.23% 0 \$0.00 1 \$169,793.88 0.14% 0 \$0.00 1 \$169,793.88 0.14% 0 \$0.00 4 \$678,650.70 0.54% 0 \$0.00	1 \$122,550.00 0.1% 0 \$0.00 NA 0 1 \$281,300.00 0.23% 0 \$0.00 NA 0 1 \$154,500.00 0.12% 0 \$0.00 NA 0 10 \$2,286,586.45 1.83% 0 \$0.00 NA 0 1 \$256,113.67 0.2% 0 \$0.00 NA 0 1 \$204,250.00 0.16% 0 \$0.00 NA 0 1 \$174,709.32 0.14% 0 \$0.00 NA 0 1 \$217,928.48 0.17% 0 \$0.00 NA 0 1 \$297,980.73 0.24% 0 \$0.00 NA 0 1 \$174,037.48 0.14% 0 \$0.00 NA 0 1 \$151,776.07 0.12% 0 \$0.00 NA 0 1 \$283,751.32 0.23% 0 \$0.00 NA 0 1 \$283,751.32 0.23% 0 \$0.00 NA 0 1 \$169,793.88 0.14% 0 \$0.00 NA 0 1 \$180,228.14 0.14% 0 \$0.00 NA 0 1 \$180,228.14 0.14% 0 \$0.00 NA 0 1 \$180,228.14 0.14% 0 \$0.00 NA 0

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EVOLVE BANK & TRUST	3	\$723,083.70	0.58%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$153,668.21	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$549,649.40	0.44%	0	\$0.00	NA		\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$305,900.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	2	\$433,750.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$239,624.85	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$559,545.97	0.45%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$451,042.11	0.36%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	4	\$1,053,907.44	0.84%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$244,600.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$217,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$278,497.58	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$604,241.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$972,683.12	0.78%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$366,159.78	0.29%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,087,155.24	0.87%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$538,091.50	0.43%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$566,825.00	0.45%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$209,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$368,505.00	0.29%	0	\$0.00	NA	_	\$0.00
GMFS, LLC	1	\$194,150.00	0.16%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$246,271.05	0.2%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$405,186.89	0.32%	0	\$0.00	NA	0	\$0.00

GREYLOCK FEDERAL CREDIT UNION	1	\$164,900.00	0.13%	0	\$0.00	NA (0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$374,200.00	0.3%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$228,475.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$478,097.72	0.38%	0	\$0.00	NA (0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,042,692.62	0.83%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$403,387.01	0.32%	0	\$0.00	NA (0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$310,400.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$118,035.45	0.09%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A	1	\$226,715.51	0.18%	0	\$0.00	NA (0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$521,238.75	0.42%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$393,669.19	0.32%	0	\$0.00	NA (0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$540,021.54	0.43%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$268,569.15	0.21%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$683,015.75	0.55%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$1,083,752.26	0.87%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$332,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$302,573.07	0.24%	0	\$0.00	NA (0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$412,654.58	0.33%	0	\$0.00	NA (0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$129,200.00	0.1%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	3	\$731,809.90	0.59%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$1,232,245.24	0.99%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$255,790.78	0.2%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$352,981.83	0.28%	0	\$0.00	NA	0	\$0.00
	1	\$375,250.00	0.3%	0	\$0.00	NA	0	\$0.00

MORTGAGE MANAGEMENT CONSULTANTS INC								
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$143,450.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$180,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	4	\$1,225,815.72	0.98%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$309,022.52	0.25%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$327,962.59	0.26%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$263,150.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$524,532.13	0.42%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$295,563.93	0.24%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$137,542.53	0.11%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$237,445.00	0.19%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$375,250.00	0.3%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$306,850.00	0.25%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$200,993.92	0.16%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$563,222.85	0.45%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$213,085.61	0.17%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$630,374.05	0.5%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,452,268.67	2.76%	0	\$0.00	NA	0	\$0.00
PINNACLE	1	\$161,267.30	0.13%	0	\$0.00	NA	0	\$0.00

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MORTGAGE GROUP, INC								
PLATINUM HOME MORTGAGE	3	\$643,009.52	0.51%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$135,654.26	0.11%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$314,775.19	0.25%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$278,006.45	0.22%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$505,986.49	0.4%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$498,845.13	0.4%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$392,620.00	0.31%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$314,525.57	0.25%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$168,950.73	0.14%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$122,270.56	0.1%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$125,542.85	0.1%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$360,456.28	0.29%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$331,358.92	0.27%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$331,061.56	0.26%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$475,756.78	0.38%	0	\$0.00	NA	0	\$0.00
SFMC L.P	1	\$364,800.00	0.29%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,153,298.82	0.92%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$173,106.15	0.14%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$181,995.39	0.15%	0	\$0.00	NA	0	\$0.00

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1	\$281,983.00	0.23%	\$0.00	NA 0	\$0.00
1	\$323,837.52	0.26%	\$0.00	NA 0	\$0.00
1	\$275,593.40	0.22%	\$0.00	NA 0	\$0.00
5	\$921,374.84	0.74%	\$0.00	NA 0	\$0.00
2	\$343,393.36	0.27%	\$0.00	NA 0	\$0.00
1	\$110,034.02	0.09%	\$0.00	NA 0	\$0.00
4	\$911,517.49	0.73%	\$0.00	NA 0	\$0.00
1	\$260,856.52	0.21%			
1	\$241,893.12	0.19% (\$0.00	NA 0	\$0.00
1	\$170,900.00	0.14%	\$0.00	NA 0	\$0.00
3	\$599,028.14	0.48%	\$0.00	NA 0	\$0.00
1	\$397,426.56	0.32%	\$0.00	NA 0	\$0.00
7	\$1,670,290.69	1.34%	\$0.00	NA 0	\$0.00
5	\$965,439.21	0.77%	\$0.00	NA 0	\$0.00
1	\$390,860.76	0.31%	\$0.00	NA 0	\$0.00
3	\$793,721.96	0.64%	\$0.00	NA 0	\$0.00
1	\$290,589.98	0.23%	\$0.00	NA 0	\$0.00
1	\$259,633.66	0.21%	\$0.00	NA 0	\$0.00
7	\$1,686,740.72	1.35% (\$0.00	NA 0	\$0.00
1	\$169,444.39	0.14%	\$0.00	NA 0	\$0.00
1	\$252,635.46	0.2%	\$0.00	NA 0	\$0.00
	2 1 4 1 1 3 1 7 5 1 1 1 1	1 \$323,837.52 1 \$275,593.40 5 \$921,374.84 2 \$343,393.36 1 \$110,034.02 4 \$911,517.49 1 \$260,856.52 1 \$241,893.12 1 \$170,900.00 3 \$599,028.14 1 \$397,426.56 7 \$1,670,290.69 5 \$965,439.21 1 \$390,860.76 3 \$793,721.96 1 \$290,589.98 1 \$259,633.66 7 \$1,686,740.72	1 \$323,837.52 0.26% 1 \$275,593.40 0.22% 5 \$921,374.84 0.74% 2 \$343,393.36 0.27% 1 \$110,034.02 0.09% 4 \$911,517.49 0.73% 1 \$260,856.52 0.21% 1 \$241,893.12 0.19% 1 \$170,900.00 0.14% 3 \$599,028.14 0.48% 1 \$397,426.56 0.32% 7 \$1,670,290.69 1.34% 5 \$965,439.21 0.77% 1 \$390,860.76 0.31% 3 \$793,721.96 0.64% 1 \$259,633.66 0.21% 7 \$1,686,740.72 1.35% 1 \$169,444.39 0.14% 1 \$169,444.39 0.14%	1 \$323,837.52 0.26% 0 \$0.00 1 \$275,593.40 0.22% 0 \$0.00 5 \$921,374.84 0.74% 0 \$0.00 2 \$343,393.36 0.27% 0 \$0.00 4 \$911,517.49 0.73% 0 \$0.00 1 \$260,856.52 0.21% 0 \$0.00 1 \$241,893.12 0.19% 0 \$0.00 1 \$170,900.00 0.14% 0 \$0.00 3 \$599,028.14 0.48% 0 \$0.00 1 \$397,426.56 0.32% 0 \$0.00 7 \$1,670,290.69 1.34% 0 \$0.00 5 \$965,439.21 0.77% 0 \$0.00 3 \$793,721.96 0.64% 0 \$0.00 1 \$290,589.98 0.23% 0 \$0.00 1 \$259,633.66 0.21% 0 \$0.00 1 \$168,740.72 1.35% 0 \$0.00 1 \$169,444.39 0.14% 0 \$0.00	1 \$323,837.52 0.26% 0 \$0.00 NA 0 1 \$275,593.40 0.22% 0 \$0.00 NA 0 5 \$921,374.84 0.74% 0 \$0.00 NA 0 2 \$343,393.36 0.27% 0 \$0.00 NA 0 1 \$110,034.02 0.09% 0 \$0.00 NA 0 4 \$911,517.49 0.73% 0 \$0.00 NA 0 1 \$260,856.52 0.21% 0 \$0.00 NA 0 1 \$170,900.00 0.14% 0 \$0.00 NA 0 3 \$599,028.14 0.48% 0 \$0.00 NA 0 1 \$397,426.56 0.32% 0 \$0.00 NA 0 5 \$965,439.21 0.77% 0 \$0.00 NA 0 1 \$390,860.76 0.31% 0 \$0.00 NA 0 1 \$290,589.98 0.23% 0 \$0.00 NA 0 1 \$259,633.66 0.21% 0 \$0.00 NA 0 1 \$1,686,740.72 1.35% 0 \$0.00 NA 0 1 \$169,444.39 0.14% 0 \$0.00 NA 0

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	VANDYK MORTGAGE CORPORATION	5	\$1,010,009.07	0.81% 0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$724,675.00	0.58% 0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$226,722.86	0.18% 0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$156,700.00	0.13% 0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,260,874.82	1.81% 0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$708,711.58	0.57% 0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$175,513.26	0.14% 0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	6	\$1,058,212.39	0.85% 0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$285,000.00	0.23% 0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	7	\$1,695,458.27	1.36% 0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$316,483.06		·	NA	
	Unavailable	176	\$39,933,408.36	31.98% 0	\$0.00	NA (\$0.00
Total		550	\$124,939,019.28	100% 0	\$0.00	0	\$0.00
31417DTQ6	ACACIA FEDERAL SAVINGS BANK	1	\$284,000.00	0.19% 0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$450,000.00	0.3% 0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	4	\$1,505,535.94	1% 0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$180,944.69	0.12% 0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$203,300.00	0.14% 0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$190,986.50	0.13% 0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$372,000.00	0.25% 0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,734.82	0.12% 0		NA	
L-							1

F	BANK OF HAWAII	4	\$1,301,140.01	0.87%	0 \$0.00	NA 0	\$0.00
	BANK OF NEW	1	\$271,608.10	0.18%	\$0.00	NA 0	\$0.00
	ORLEANS		Ψ271,000.10	0.1076	Ψ0.00	11110	ψ0.00
	BANK OF THE	1	\$183,229.66	0.12%	\$0.00	NA 0	\$0.00
	CASCADES		·				
	BANNER BANK	2	\$703,652.30	0.47%	0 \$0.00	NA 0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$533,850.00	0.36%	0 \$0.00	NA 0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	12	\$3,232,388.82	2.15%	0 \$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$262,121.78	0.17%	0 \$0.00	NA 0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$192,000.00	0.13%	0 \$0.00	NA 0	\$0.00
I	BROKER SOLUTIONS, NC. DBA NEW AMERICAN FUNDING	9	\$2,830,107.95	1.88%	0 \$0.00	NA 0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$393,750.00	0.26%	0 \$0.00	NA 0	\$0.00
F (CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$269,619.58	0.18%	0 \$0.00	NA 0	\$0.00
(CASHCALL, INC	26	\$7,093,669.17	4.72%	0 \$0.00	NA 0	\$0.00
	CENTRAL PACIFIC BANK	1	\$204,717.56	0.14%	0 \$0.00	NA 0	\$0.00
M	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$238,500.00	0.16%	0 \$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,376,115.27	0.92%	\$0.00	NA 0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$191,741.37	0.13%	0 \$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC	13	\$4,117,591.41	2.74%	0 \$0.00	NA 0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$224,675.82	0.15%	0 \$0.00	NA 0	\$0.00
N	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$280,835.65	0.19%	\$0.00	NA 0	\$0.00
	CUSO MORTGAGE, NC	1	\$175,000.00	0.12%	0 \$0.00	NA 0	\$0.00
4	OUBUQUE BANK AND TRUST COMPANY	11	\$2,736,435.94	1.82%	0 \$0.00	NA 0	\$0.00
		1	\$389,450.50	0.26%	0 \$0.00	NA 0	\$0.00

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EAST BOSTON SAVINGS BANK								
EVOLVE BANK & TRUST	1	\$416,385.67	0.28%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$580,890.91	0.39%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$261,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$220,931.22	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$212,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$317,541.82	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$212,686.21	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	7	\$2,450,498.87	1.63%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$262,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$322,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	16	\$5,987,478.07	3.98%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$403,417.91	0.27%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$480,706.39	0.32%	0	\$0.00			\$0.00
GEO-CORP, INC	1	\$223,684.38	0.15%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$273,372.84	0.18%	0	\$0.00			\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$196,709.78	0.13%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$1,226,694.67	0.82%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,349,723.36			·			\$0.00
LEADER BANK, N.A	5	\$1,515,666.32	1.01%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	22	\$7,413,656.93	4.93%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$852,553.79	0.57%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FARMINGTON BANK FINANCIAL PARTNERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST COUNTY BANK FIRST NATIONAL BANK ALASKA FIRST PLACE BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST ROST SAVINGS BANK FRANKLIN FIRST FINANCIAL, LTD FREMONT BANK FULTON BANK NATIONAL ASSOCIATION GATEWAY BUSINESS BANK GEO-CORP, INC HOME POINT FINANCIAL CORPORATION INTERNATIONAL CITY MORTGAGE, INC INVESTORS BANK LAND /HOME FINANCIAL SERVICES, INC LEADER BANK, N.A LENDUS, LLC MASON-MCDUFFIE	SAVINGS BANK EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FARMINGTON BANK FINANCIAL PARTNERS CREDIT UNION FIRST CALIFORNIA MORTGAGE FARMINGTON BANK FIRST COUNTY BANK FIRST NATIONAL BANK ALASKA FIRST PLACE BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST PLACE BANK 1 FIRST REPUBLIC BANK FOR ANK FIRST REPUBLIC BANK FOR ANK FIRST BANK 1 FREMONT BANK NATIONAL ASSOCIATION GATEWAY BUSINESS BANK GEO-CORP, INC 1 HOME POINT FINANCIAL CORPORATION INTERNATIONAL CITY MORTGAGE, INC INVESTORS BANK 3 LAND /HOME FINANCIAL SERVICES, INC LEADER BANK, N.A 5 LENDUS, LLC MASON-MCDUFFIE MORTGAGE 3	SAVINGS BANK EVOLVE BANK & TRUST TRUST S416,385.67 EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FARMINGTON BANK 1 \$261,000.00 FINANCIAL PARTNERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST COUNTY BANK 1 \$212,500.00 FIRST REPUBLIC BANK 1 \$230,000.00 FIRST REPUBLIC BANK 1 \$230,000.00 FIRST REPUBLIC FREMONT BANK 1 \$2262,500.00 FIRST REPUBLIC FREMONT BANK 1 \$322,500.00 FREMONT BANK 1 \$322,500.00 FREMONT BANK 1 \$403,417.91 FREMONT BANK 1 \$403,417.91 ASSOCIATION GATEWAY BUSINESS BANK GEO-CORP, INC 1 \$223,684.38 HOME POINT FINANCIAL 1 \$273,372.84 CORPORATION INTERNATIONAL CORPORATION INTERNATIONAL CORPORATION INTERNATIONAL CORPORATION INTERNATIONAL CORPORATION INTERNATIONAL CORPORATION INTERNATIONAL CITY MORTGAGE 1 \$196,709.78 INC INVESTORS BANK 3 \$1,226,694.67 LAND /HOME FINANCIAL 6 \$1,349,723.36 SERVICES, INC LEADER BANK, N.A 5 \$1,515,666.32 LENDUS, LLC 22 \$7,413,656.93 MASON-MCDUFFIE MORTGAGE 3 \$852,553.79	SAVINGS BANK EVOLVE BANK & TRUST S416,385.67 0.28% EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FARMINGTON BANK 1 \$261,000.00 0.17% FINANCIAL PARTNERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST COUNTY BANK 1 \$212,500.00 0.14% COMPANY FIRST NATIONAL BANK ALASKA 1 \$212,686.21 0.14% FIRST PLACE BANK 1 \$230,000.00 0.15% FIRST REPUBLIC BANK 1 \$224,504,498.87 1.63% FIRSTRUST SAVINGS BANK 1 \$322,500.00 0.17% FREMONT BANK 1 \$322,500.00 0.17% FREMONT BANK 1 \$322,500.00 0.21% FREMONT BANK 1 \$403,417.91 0.27% ASSOCIATION GATEWAY BUSINESS BANK GEO-CORP, INC 1 \$223,684.38 0.15% HOME POINT FINANCIAL 1 \$403,417.91 0.27% CORPORATION INTERNATIONAL 1 \$273,372.84 0.18% CORPORATION INTERNATIONAL CORPORATION INTERNATIONAL CORPORATION INTERNATIONAL CORPORATION INTERNATIONAL CITY MORTGAGE 1 \$196,709.78 0.13% INC INVESTORS BANK 3 \$1,226,694.67 0.82% LAND /HOME FINANCIAL 6 \$1,349,723.36 0.9% SERVICES, INC LEADER BANK 5 \$1,515,666.32 1.01% LENDUS, LLC 22 \$7,413,656.93 4.93% MASON-MCDUFFIE MORTGAGE 3 \$852,553.79 0.57%	SAVINGS BANK EVOLVE BANK & TRUST S416,385.67 0.28% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0 0.39% 0 0 0 0 0 0 0 0 0	SAVINGS BANK	SAVINGS BANK EVOLVE BANK & TRUST S416,385.67 0.28% 0 \$0.00 NA	SAVINGS BANK EVOLVE BANK & TRUST \$416,385.67 0.28% 0 \$0.00 NA 0

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MC	MBERS ORTGAGE MPANY INC	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRO CREDIT ION	1	\$227,692.88	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL RPORATION	1	\$196,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	D AMERICA ORTGAGE, INC	2	\$613,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	DWEST MMUNITY BANK	1	\$398,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SSION FEDERAL EDIT UNION	2	\$646,884.76	0.43%	0	\$0.00	NA	0	\$0.00
ML INC	D MORTGAGE,	2	\$450,070.49	0.3%	0	\$0.00	NA	0	\$0.00
MA	ORTGAGE NAGEMENT NSULTANTS INC	1	\$224,675.82	0.15%	0	\$0.00	NA	0	\$0.00
AM	OUNTAIN IERICA CREDIT ION	1	\$200,830.22	0.13%	0	\$0.00	NA	0	\$0.00
	OUNTAIN WEST JANCIAL, INC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TIONAL BANK OF NSAS CITY	1	\$287,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	W AMERICAN ORTGAGE, LLC	2	\$395,443.14	0.26%	0	\$0.00	NA	0	\$0.00
	WTOWN SAVINGS NK	1	\$265,919.27	0.18%	0	\$0.00	NA	0	\$0.00
INV	RTHERN OHIO /ESTMENT MPANY	1	\$191,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERICA CREDIT ION	1	\$187,229.85	0.12%	0	\$0.00	NA	0	\$0.00
	D FORT BANKING MPANY	1	\$187,550.00	0.12%	0	\$0.00	NA	0	\$0.00
ON INC	Q FINANCIAL,	14	\$4,169,376.02	2.77%	0	\$0.00	NA	0	\$0.00
OPI	ES ADVISORS, INC	8	\$2,590,351.40	1.72%	0	\$0.00	NA	0	\$0.00
	CIFIC TRUST NK, F.S.B	1	\$222,000.00				NA		\$0.00
PAl	RAMOUNT UITY MORTGAGE,	1	\$369,600.00				NA		\$0.00
PEC	OPLES BANK	3	\$640,000.00	0.43%	0	\$0.00	NA	0	\$0.00
PIN MC	INACLE CAPITAL ORTGAGE RPORATION	8	\$1,845,493.79				NA		\$0.00
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PINNACLE MORTGAGE GROUP, INC	2	\$542,513.90	0.36%	0 \$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$282,000.00	0.19%	0 \$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$300,000.00	0.2%	0 \$0.00	NA 0	\$0.00
RABOBANK, N.A	1	\$390,000.00	0.26%	0 \$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$1,361,990.54	0.91%	0 \$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$264,618.18	0.18%	0 \$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$895,179.28	0.6%	0 \$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$199,711.84	0.13%	0 \$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$625,011.45	0.42%	0 \$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$262,130.13	0.17%	0 \$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$597,687.05	0.4%	0 \$0.00	NA 0	\$0.00
STEARNS LENDING, INC	1	\$329,524.53	0.22%	0 \$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	2	\$463,033.08	0.31%	0 \$0.00	NA 0	\$0.00
SWBC MORTGAGE	1	\$786,339.85	0.52%	0 \$0.00	NA 0	\$0.00
THE LENDING COMPANY, INC	1	\$397,000.00	0.26%	0 \$0.00	NA 0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$381,449.60	0.25%	\$0.00	NA 0	\$0.00
UMPQUA BANK	13	\$3,060,339.60	2.04%	0 \$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,549,997.82	1.03%	0 \$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$238,000.00	0.16%	0 \$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,767,931.50	2.51%	0 \$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$195,717.60	0.13%	0 \$0.00	NA 0	\$0.00
	MORTGAGE GROUP, INC PLATINUM HOME MORTGAGE PROVIDENT CREDIT UNION RABOBANK, N.A REAL ESTATE MORTGAGE NETWORK INC RIVER VALLEY BANK ROUNDPOINT MORTGAGE SERVICING CORPORATION SAFE CREDIT UNION SECURITY NATIONAL MORTGAGE SIERRA PACIFIC MORTGAGE SIERRA PACIFIC FINANCIAL CORPORATION STEARNS LENDING, INC STERLING SAVINGS BANK SWBC MORTGAGE THE LENDING COMPANY, INC THE MORTGAGE THE LENDING COMPANY, INC THE MORTGAGE THE LENDING COMPANY, INC THE MORTGAGE THE LENDING COMPANY, INC THE MORTGAGE THE LENDING COMPANY, INC THE MORTGAGE THE LENDING COMPANY, INC THE MORTGAGE THE LENDING COMPANY, INC THE MORTGAGE COMPANY, LLC UMPQUA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY	MORTGAGE GROUP, INC PLATINUM HOME MORTGAGE PROVIDENT CREDIT UNION RABOBANK, N.A REAL ESTATE MORTGAGE RIVER VALLEY BANK ROUNDPOINT MORTGAGE SERVICING CORPORATION SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SOUTH PACIFIC MORTGAGE SIERRA PACIFIC MORTGAGE SIERRA PACIFIC FINANCIAL 3 CORPORATION STEARNS LENDING, INC STERLING SAVINGS BANK SWBC MORTGAGE 1 THE LENDING 1 STERLING SAVINGS BANK SWBC MORTGAGE 1 THE LENDING 1 UMPQUA BANK 13 UNIVERSAL AMERICAN MORTGAGE 1 UMPQUA BANK 13 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO W.J. BRADLEY MORTGAGE 13 CAPITAL, LLC W.R. STARKEY 1	MORTGAGE GROUP, INC PLATINUM HOME MORTGAGE PROVIDENT CREDIT UNION RABOBANK, N.A 1 \$390,000.00 REAL ESTATE MORTGAGE 3 \$1,361,990.54 NETWORK INC RIVER VALLEY BANK 70 \$895,179.28 ROUNDPOINT MORTGAGE 3 \$895,179.28 CORPORATION \$542,001.45 MORTGAGE 51 \$262,130.13 CORPORATION \$500TH PACIFIC FINANCIAL 700 \$597,687.05 CORPORATION \$546,339.85 THE LENDING 1 \$397,000.00 STEARNS LENDING, INC \$397,000.00 STEARNS LENDING 1 \$397,000.00 THE MORTGAGE 1 \$3397,000.00 THE MORTGAGE 1 \$3397,000.00 THE MORTGAGE 1 \$331,449.60 UNIVERS AL AMERICAN 7 \$1,549,997.82 COMPANY, LLC UNIVEST BANK AND TRUST CO W.J. BRADLEY MORTGAGE 13 \$3,767,931.50 CAPITAL, LLC W.R. STARKEY 1 \$195,717.60	MORTGAGE GROUP, INC 2 \$542,513.90 0.36% PLATINUM HOME MORTGAGE 1 \$282,000.00 0.19% PROVIDENT CREDIT UNION 1 \$300,000.00 0.2% RABOBANK, N.A 1 \$390,000.00 0.26% REAL ESTATE MORTGAGE 3 \$1,361,990.54 0.91% NETWORK INC RIVER VALLEY BANK 1 \$264,618.18 0.18% ROUNDPOINT MORTGAGE SERVICING CORPORATION 3 \$895,179.28 0.6% SECURITY NATIONAL SECURITY NATIONAL AMORTGAGE 2 \$625,011.45 0.42% SIERRA PACIFIC MORTGAGE 1 \$262,130.13 0.17% SOUTH PACIFIC FINANCIAL CORPORATION 3 \$597,687.05 0.4% STERLING SAVINGS BANK 2 \$463,033.08 0.31% SWBC MORTGAGE INC 1 \$397,000.00 0.26% THE LENDING COMPANY, INC 1 \$397,000.00 0.26% THE MORTGAGE HOUSE, INC 1 \$331,449.60 0.25% UMPQUA BANK 13 \$30,60,339.60 2.04% UNIVERSAL AMERICAN	MORTGAGE GROUP, INC PLATINUM HOME MORTGAGE PROVIDENT CREDIT UNION RABOBANK, N.A I \$300,000.00 0.2% 0 \$0.00 RABOBANK, N.A I \$390,000.00 0.26% 0 \$0.00 RETWORK INC RIVER VALLEY BANK ROUNDPOINT MORTGAGE SERVICING CORPORATION SECURITY NATIONAL 2 \$625,011.45 0.42% 0 \$0.00 MORTGAGE SIERRA PACIFIC SOUTH PACIFIC FINANCIAL 3 \$597,687.05 0.4% 0 \$0.00 STEARNS LENDING, IN \$329,524.53 0.22% 0 \$0.00 STERLING SAVINGS BANK SWBC MORTGAGE 1 \$786,339.85 0.52% 0 \$0.00 STERLING SAVINGS 1 \$397,000.00 0.26% 0 \$0.00 STERLENDING 1 \$397,000.00 0.26% 0 \$0.00 STERLENDING 1 \$381,449.60 0.25% 0 \$0.00 SUMPQUA BANK 13 \$3,060,339.60 2.04% 0 \$0.00 SUMPQ	MORTGAGE GROUP, INC PLATINUM HOME MORTGAGE PROVIDENT CREDIT 1 \$300,000.00 0.2% 0 \$0.00 NA 0 NA 0 MORTGAGE PROVIDENT CREDIT 1 \$300,000.00 0.2% 0 \$0.00 NA 0 NA 0 MORTGAGE PROVIDENT CREDIT 1 \$300,000.00 0.26% 0 \$0.00 NA 0 NA 0 REAL ESTATE MORTGAGE 3 \$1,361,990.54 0.91% 0 \$0.00 NA 0 NA 0 MORTGAGE 3 \$1,361,990.54 0.91% 0 \$0.00 NA 0 NA 0 MORTGAGE 3 \$895,179.28 0.6% 0 \$0.00 NA 0 NA 0 MORTGAGE 3 \$895,179.28 0.6% 0 \$0.00 NA 0 NA 0 MORTGAGE 3 \$895,179.28 0.6% 0 \$0.00 NA 0 NA 0 MORTGAGE 3 \$1,361,990.14 0.13% 0 \$0.00 NA 0 NA 0 MORTGAGE 3 \$1,361,990.54 0.91% 0 \$0.00 NA 0 NA 0 MORTGAGE 3 \$895,179.28 0.6% 0 \$0.00 NA 0 NA 0 MORTGAGE 3 \$1,361,990.54 0.91% 0 \$0.00 NA 0 NA 0 MORTGAGE 3 \$1,361,990.54 0.91% 0 \$0.00 NA 0 NA 0 MORTGAGE 3 \$1,361,990.54 0.91% 0 \$0.00 NA 0 NA 0 MORTGAGE 1 \$262,130.13 0.17% 0 \$0.00 NA 0 NA 0 MORTGAGE 1 \$262,130.13 0.17% 0 \$0.00 NA 0 MORTGAGE 1 \$329,524.53 0.22% 0 \$0.00 NA 0 MA 0 MORTGAGE 1 \$329,524.53 0.22% 0 \$0.00 NA 0 MA 0 MORTGAGE 1 \$329,524.53 0.22% 0 \$0.00 NA 0 MA 0 MORTGAGE 1 \$378,339.85 0.52% 0 \$0.00 NA 0 MA 0 MORTGAGE 1 \$397,000.00 0.26% 0 \$0.00 NA 0 MA 0 MORTGAGE 1 \$397,000.00 0.26% 0 \$0.00 NA 0 MA 0 MORTGAGE 1 \$381,449.60 0.25% 0 \$0.00 NA 0 MA 0 MORTGAGE 1 \$381,449.60 0.25% 0 \$0.00 NA 0 MA 0 MORTGAGE 1 \$381,449.60 0.25% 0 \$0.00 NA 0 MA 0 MORTGAGE 1 \$381,449.60 0.25% 0 \$0.00 NA 0 MA 0 MORTGAGE 1 \$381,449.60 0.25% 0 \$0.00 NA 0 MA 0 MORTGAGE 1 \$381,449.60 0.25% 0 \$0.00 NA 0 MA 0 MORTGAGE 1 \$381,449.60 0.25% 0 \$0.00 NA 0 MA 0 MORTGAGE 1 \$381,449.60 0.25% 0 \$0.00 NA 0 MA 0 MORTGAGE 1 \$381,449.60 0.25% 0 \$0.00 NA 0 MA 0 MORTGAGE 1 \$381,449.60 0.25% 0 \$0.00 NA 0 MA 0 MORTGAGE 1 \$381,449.60 0.25% 0 \$0.00 NA 0 MA 0 MORTGAGE 1 \$381,449.60 0.25% 0 \$0.00 NA 0 MA 0 MORTGAGE 1 \$381,449.60 0.25% 0 \$0.00 NA 0 MA 0 MORTGAGE 1 \$381,449.60 0.25% 0 \$0.00 NA 0 MA 0 MORTGAGE 1 \$381,449.60 0.25% 0 \$0.00 NA 0 MA 0 MORTGAGE 1 \$381,449.60 0.25% 0 \$0.00 NA 0 MA 0 MORTGAGE 1 \$381,449.60 0.25% 0 \$0.00 NA 0 MA 0 MORTGAGE 1 \$381,449.60 0.25% 0 \$0.00 NA 0 MA 0 MORTGAGE 1 \$381,449.60 0.25% 0 \$0.00 NA 0 MA 0 MORTGAGE 1 \$381,449

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	WALLICK AND VOLK INC	1	\$244,669.98	0.16% 0	\$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$209,690.63	0.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	203	\$62,296,084.99	41.4% 0	\$0.00	NA 0	\$0.00
Total		507	\$150,340,891.17	100% 0	\$0.00	0	\$0.00
31417DTR4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$156,064.59	0.16% 0	\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$279,578.28	0.28% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$428,654.80	0.43% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$193,707.81	0.19% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$150,587.52	0.15% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$466,836.64	0.47% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$241,893.12	0.24% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$169,872.63	0.17% 0	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$818,950.00	0.82% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$349,035.85	0.35% 0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$189,720.09	0.19% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,115,078.08	1.11% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$207,228.26	0.21% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	3	\$669,224.13	0.67% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$479,292.86	0.48% 0	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	1	\$195,000.00	0.19% 0	\$0.00	NA 0	\$0.00
		1	\$178,051.42	0.18% 0	\$0.00	NA 0	\$0.00

BANK OF THE CASCADES								
BANK OF WASHINGTON	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,698.77	0.2%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$516,954.08	0.52%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$688,496.67	0.69%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$195,910.95	0.2%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$437,757.94	0.44%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$374,771.22	0.37%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$154,571.95	0.15%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	15	\$5,375,946.55	5.37%	0	\$0.00	NA (0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$584,662.83	0.58%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$166,953.68	0.17%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	7	\$1,812,904.59	1.81%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$311,540.36	0.31%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	7	\$2,695,389.29	2.69%	0	\$0.00	NA	0	\$0.00
CONVERSE COUNTY BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$547,217.52	0.55%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$473,542.38	0.47%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER	1	\$204,448.36	0.2%	0	\$0.00	NA	0	\$0.00

1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
4	\$771,770.84	0.77%	0	\$0.00	NA	0	\$0.00
1	\$333,129.96	0.33%	0	\$0.00	NA	0	\$0.00
1	\$415,109.91	0.41%	0	\$0.00	NA	0	\$0.00
1	\$161,027.84	0.16%	0	\$0.00	NA (0	\$0.00
2	\$469,606.31	0.47%	0	\$0.00	NA	0	\$0.00
1	\$363,475.54	0.36%	0	\$0.00	NA	0	\$0.00
1	\$183,728.93	0.18%	0	\$0.00	NA	0	\$0.00
4	\$1,446,248.80	1.44%	0	\$0.00	NA	0	\$0.00
1	\$151,086.94	0.15%	0	\$0.00	NA	0	\$0.00
2	\$303,368.65	0.3%	0	\$0.00	NA	0	\$0.00
1	\$157,367.83	0.16%	0	\$0.00	NA	0	\$0.00
1	\$180,600.00	0.18%	0	\$0.00	NA (0	\$0.00
3	\$636,277.08	0.64%	0	\$0.00	NA	0	\$0.00
1	\$354,999.10	0.35%	0	\$0.00	NA	0	\$0.00
4	\$847,138.55	0.85%	0	\$0.00	NA	0	\$0.00
2	\$464,723.36	0.46%	0	\$0.00	NA	0	\$0.00
1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
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MI FINANCIAL CORPORATION	1	\$158,770.90	0.16%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$432,403.44	0.43%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$378,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$173,743.67	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,000.00	0.17%	0	\$0.00	NA (0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA (0	\$0.00
NEW AMERICAN MORTGAGE, LLC	4	\$739,547.80	0.74%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$653,944.15	0.65%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$535,000.00	0.53%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$168,745.45	0.17%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$370,749.92	0.37%	0	\$0.00	NA (0	\$0.00
OPES ADVISORS, INC	1	\$203,718.94	0.2%	0	\$0.00	NA (0	\$0.00
PACIFIC TRUST BANK, F.S.B	2	\$605,500.00	0.6%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$149,774.08	0.15%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$216,000.00	0.22%	0	\$0.00	NA (0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$302,655.47	0.3%	0	\$0.00	NA (0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,656,575.64	2.65%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$385,214.72	0.38%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$363,732.01	0.36%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT	1	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.00

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UNION								
RABOBANK, N.A	1	\$245,637.60	0.25%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	5	\$1,293,663.34	1.29%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$566,217.89	0.57%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$601,260.44	0.6%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$298,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$300,575.89	0.3%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$173,737.93	0.17%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$169,088.32	0.17%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,586,106.26	1.58%	0	\$0.00	NA	0	\$0.00
SEATTLE BANK	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$242,919.00	0.24%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$582,723.31	0.58%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$263,602.37	0.26%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$357,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$416,412.45	0.42%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$168,745.45	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$383,421.64	0.38%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00

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	STERLING SAVINGS BANK	1	\$380,638.42	0.38%	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$803,596.25	0.8%	\$0.00	NAO	\$0.00
	SUMMIT CREDIT UNION	1	\$175,241.45	0.17%	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$510,070.11	0.51%	\$0.00	NA C	\$0.00
	THE PARK BANK	2	\$364,820.69	0.36%			
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$232,457.04	0.23%	\$0.00		
	UMPQUA BANK	2	\$659,646.42	0.66%	\$0.00	NAC	\$0.00
	UNION SAVINGS BANK	1	\$170,000.00	0.17%	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$397,799.95	0.4%	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$179,965.32	0.18%	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,469,137.83	1.47% (\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$237,900.00	0.24%	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	2	\$582,124.65	0.58%	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$680,998.56	0.68%	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,413,335.12	2.41%	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$376,815.23	0.38%	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	2	\$513,325.00	0.51%	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$1,588,190.59	1.59%	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$772,434.84	0.77%	\$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$173,338.53	0.17%	\$0.00	NAC	\$0.00
	Unavailable	107	\$28,430,007.81	28.46%		1 1	1 1
		386	\$100,154,298.60	100%	1	1 1	\$0.00

Total

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ST SECURITY BANK OF WASHINGTON 1 \$267,600.00 2.35% 0 \$0.00 NA 0										
PORTFOLIO	31417DTS2		1	\$267,600.00	2.35%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 1 \$128,464.94 1.13% 0 \$0.00 NA 0		AMERICAN PORTFOLIO	1	\$256,346.34	2.25%	0	\$0.00	NA	0	\$0.00
INC. DBA NEW AMERICAN FUNDING S212,207.23 1.87% S0.00 NA NA			1	\$128,464.94	1.13%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC 1 \$146,797.48 1.29% 0 \$0.00 NA 0		INC. DBA NEW		\$212,207.23	1.87%	0	\$0.00	NA	0	\$0.00
MORTGAGE, INC 1 \$146,97.48 1.29% 0 \$0.00 NA 0	Ī	CASHCALL, INC	3	\$650,831.12	5.72%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIDELITY BANK MORTGAGE FIDELITY BANK MORTGAGE FIDELITY BANK MORTGAGE FIDELITY BANK MORTGAGE GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL GUARANTEED RATE, INC NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEWTOWN SAVINGS BANK PINNACLE CAPITAL MORTGAGE CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO THE MONEY SOURCE, INC TOWER FEDERAL CREDIT UNION VALLICK AND VOLK INC VATERSTONE MORTGAGE SERVICING, ISSUED, SO.00 SO.00 NA O SO.00			1	\$146,797.48	1.29%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIDELITY BANK MORTGAGE FIDELITY BANK MORTGAGE FIDELITY BANK MORTGAGE FIDELITY BANK MORTGAGE GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL GUARANTEED RATE, INC NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEWTOWN SAVINGS BANK PINNACLE CAPITAL MORTGAGE CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO THE MONEY SOURCE, INC TOWER FEDERAL CREDIT UNION VALLICK AND VOLK INC 1 \$192,750.00 1.69% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	Ī	· · · · · · · · · · · · · · · · · · ·	1	\$148,466.85	1.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 \$177,760.29 1.36% 0 \$0.00 NA 0		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1							\$0.00
CREDIT UNION D/B/A GTE FINANCIAL GUARANTEED RATE, INC NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEWTOWN SAVINGS BANK PINNACLE CAPITAL MORTGAGE CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO THE MONEY SOURCE, INC TOWER FEDERAL CREDIT UNION WALLICK AND VOLK MICE WATERSTONE MORTGAGE CORPORATION SUBURES AND MAD CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO THE MONEY SOURCE, INC WATERSTONE MORTGAGE CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO THE MONEY SOURCE, INC SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TOWER FEDERAL CREDIT UNION WALLICK AND VOLK 2 \$277,072.54 2.44% 0 \$0.00 NA 0 WATERSTONE MORTGAGE CORP SOURCE, OR SOURCE SO			1	\$177,760.29	1.56%	0	\$0.00	NA	0	\$0.00
INC		CREDIT UNION D/B/A GTE FINANCIAL	1	\$347,589.23	3.06%	0	\$0.00	NA	0	\$0.00
ADVANTAGE MORTGAGE COMPANY NEWTOWN SAVINGS BANK PINNACLE CAPITAL MORTGAGE CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO THE MONEY SOURCE, INC TOWER FEDERAL CREDIT UNION WALLICK AND VOLK INC WATERSTONE MORTGAGE SOUND NAO SOUN		INC	1	\$293,453.15	2.58%	0	\$0.00	NA	0	\$0.00
BANK 1 \$220,500.00 1.94% 0 \$0.00 NA 0		ADVANTAGE MORTGAGE	3	\$799,076.25	7.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE 2 \$342,616.52 3.01% 0 \$0.00 NA 0			1	\$220,500.00	1.94%	0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY OF NEW MEXICO 1 \$180,900.00 1.59% 0 \$0.00 NA 0 THE MONEY SOURCE, INC 1 \$215,203.10 1.89% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 1 \$129,920.76 1.14% 0 \$0.00 NA 0 WALLICK AND VOLK INC 2 \$277,072.54 2.44% 0 \$0.00 NA 0 WATERSTONE MORTGAGE CORP 2 \$696,004.69 6.12% 0 \$0.00 NA 0		MORTGAGE CORPORATION	2	\$342,616.52	3.01%	0	\$0.00	NA	0	\$0.00
SOURCE, INC 1 \$215,203.10 1.89% 0 \$0.00 NA 0 TOWER FEDERAL 1 \$129,920.76 1.14% 0 \$0.00 NA 0 WALLICK AND VOLK 2 \$277,072.54 2.44% 0 \$0.00 NA 0 WATERSTONE 2 \$696,004.69 6.12% 0 \$0.00 NA 0 MORTGAGE CORP 2 \$696,004.69 6.12% 0 \$0.00 NA 0		MORTGAGE COMPANY OF NEW	1	\$180,900.00	1.59%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 1 \$129,920.76 1.14% 0 \$0.00 NA 0 WALLICK AND VOLK 2 \$277,072.54 2.44% 0 \$0.00 NA 0 WATERSTONE 2 \$696,004.69 6.12% 0 \$0.00 NA 0			1	\$215,203.10	1.89%	0	\$0.00	NA	0	\$0.00
INC 2 \$277,072.54 2.44% 0 \$0.00 NA 0 WATERSTONE 2 \$696,004.69 6.12% 0 \$0.00 NA 0			1	\$129,920.76	1.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORP 2 \$696,004.69 6.12% 0 \$0.00 NA 0			2	\$277,072.54	2.44%	0	\$0.00	NA	0	\$0.00
Unavailable 28 \$5,688,697.84 50.03% 0 \$0.00 NA 0			2	\$696,004.69	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,688,697.84	50.03%	0	\$0.00	NA	0	\$0.00
Total 54 \$11,372,258.33 100% 0 \$0.00 0	Total		54	\$11,372,258.33	100%	0	\$0.00		_	\$0.00

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31417DTT0	ADIRONDACK TRUST COMPANY THE	1	\$215,000.00	0.19%	0 \$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$362,387.61	0.33%	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$194,920.61	0.18%	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$189,467.26	0.17%	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$214,388.71	0.19%	\$0.00	NA 0	\$0.00
	AMERICAN BANK	3	\$774,638.84	0.7%	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$220,000.00	0.2%	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$508,495.53	0.46%	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$230,678.75	0.21%	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$220,000.00	0.2%	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$173,000.00	0.16%	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$343,991.54	0.31%	\$0.00		
	ANCHORBANK FSB	3	\$618,873.85	0.56%	0 \$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,715.00	0.16%	0 \$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,250,841.36	1.13%	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	2	\$444,225.00	0.4%	\$0.00	NA 0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$212,368.88	0.19%	·	NA 0	\$0.00
	BANK OF STANLY	1	\$231,321.85	0.21%	0 \$0.00	NA 0	\$0.00
	BANK OF WASHINGTON	1	\$177,110.00	0.16%	\$0.00	NA 0	\$0.00

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1	\$189,459.79	0.17%	0	\$0.00	NA	0	\$0.00
1	\$186,400.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$413,756.33	0.37%	0	\$0.00	NA	0	\$0.00
P 2	\$712,871.70	0.64%	0	\$0.00	NA	0	\$0.00
1	\$151,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ΓY 1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
AL 9	\$2,704,462.73	2.44%	0	\$0.00	NA	0	\$0.00
2	\$428,743.08	0.39%	0	\$0.00	NA	0	\$0.00
2	\$714,956.66	0.64%	0	\$0.00	NA	0	\$0.00
2	\$751,830.78	0.68%	0	\$0.00	NA	0	\$0.00
D 1	\$249,259.09	0.22%	0	\$0.00	NA	0	\$0.00
JK 2	\$426,473.85	0.38%	0	\$0.00	NA	0	\$0.00
			-			_	\$0.00
1	\$207,790.83						\$0.00
1	\$150,564.68	0.14%	0	\$0.00	NA	0	\$0.00
1	\$165,707.45	0.15%	0	\$0.00			\$0.00
4	\$969,598.29	0.87%	0	\$0.00	NA	0	\$0.00
2	\$473,514.77	0.43%	0	\$0.00	NA	0	\$0.00
1	\$213,482.77	0.19%	0	\$0.00	NA	0	\$0.00
	\$690,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	\$1,154,405.17	1.04%	0	\$0.00	NA	0	\$0.00
	P 2 ITY 1 AL 9 AL 2 NS, 2 NG 1 ITY 1 AL 3 G 3	1 \$189,459.79 1 \$186,400.00 2 \$413,756.33 P 2 \$712,871.70 1 \$151,000.00 AL 9 \$2,704,462.73 AL 2 \$428,743.08 NS, 2 \$714,956.66 NG 2 \$751,830.78 ED 1 \$249,259.09 NK 2 \$426,473.85 2 \$661,062.00 1 \$207,790.83 1 \$150,564.68 1 \$165,707.45 4 \$969,598.29 A \$969,598.29 A \$969,598.29 A \$969,598.29 A \$969,000.00 G \$690,000.00	1 \$189,459.79 0.17% 1 \$186,400.00 0.17% 2 \$413,756.33 0.37% P 2 \$712,871.70 0.64% TY 1 \$417,000.00 0.14% AL 9 \$2,704,462.73 2.44% AL 2 \$428,743.08 0.39% NS, 2 \$714,956.66 0.64% NS, 2 \$751,830.78 0.68% ED 1 \$249,259.09 0.22% KK 2 \$426,473.85 0.38% 2 \$661,062.00 0.6% 1 \$207,790.83 0.19% 1 \$150,564.68 0.14% 1 \$165,707.45 0.15% 4 \$969,598.29 0.87% 4 \$969,598.29 0.87% 3 \$690,000.00 0.62% G	1 \$189,459.79 0.17% 0 1 \$186,400.00 0.17% 0 2 \$413,756.33 0.37% 0 P 2 \$712,871.70 0.64% 0 TY 1 \$417,000.00 0.14% 0 AL 9 \$2,704,462.73 2.44% 0 AL 2 \$428,743.08 0.39% 0 NS, 2 \$714,956.66 0.64% 0 NS, 2 \$751,830.78 0.68% 0 2 \$751,830.78 0.68% 0 AL 2 \$426,473.85 0.38% 0 2 \$661,062.00 0.6% 0 1 \$207,790.83 0.19% 0 1 \$150,564.68 0.14% 0 1 \$165,707.45 0.15% 0 4 \$969,598.29 0.87% 0 4 \$969,598.29 0.87% 0 2 \$473,514.77 0.43% 0 3 \$690,000.00 0.62% 0 G	1 \$189,459.79 0.17% 0 \$0.00 1 \$186,400.00 0.17% 0 \$0.00 2 \$413,756.33 0.37% 0 \$0.00 P 2 \$712,871.70 0.64% 0 \$0.00 I \$151,000.00 0.14% 0 \$0.00 AL 9 \$2,704,462.73 2.44% 0 \$0.00 NS, 2 \$714,956.66 0.64% 0 \$0.00 NS, 2 \$751,830.78 0.68% 0 \$0.00 I \$249,259.09 0.22% 0 \$0.00 I \$207,790.83 0.19% 0 \$0.00 I \$150,564.68 0.14% 0 \$0.00 I \$165,707.45 0.15% 0 \$0.00 4 \$969,598.29 0.87% 0 \$0.00 G \$450,000.00 I \$213,482.77 0.19% 0 \$0.00 S0.00 G \$4590,000.00 0.62% 0 \$0.00 S0.00 S0.00	1 \$189,459.79 0.17% 0 \$0.00 NA 1 \$186,400.00 0.17% 0 \$0.00 NA 2 \$413,756.33 0.37% 0 \$0.00 NA P 2 \$712,871.70 0.64% 0 \$0.00 NA 1 \$151,000.00 0.14% 0 \$0.00 NA TY 1 \$417,000.00 0.38% 0 \$0.00 NA AL 9 \$2,704,462.73 2.44% 0 \$0.00 NA NS, 2 \$714,956.66 0.64% 0 \$0.00 NA NS, 2 \$714,956.66 0.64% 0 \$0.00 NA CD 1 \$249,259.09 0.22% 0 \$0.00 NA NK 2 \$426,473.85 0.38% 0 \$0.00 NA SED 1 \$229,709.83 0.19% 0 \$0.00 NA 1 \$150,564.68 0.14% 0 \$0.00 NA 1 \$165,707.45 0.15% 0 \$0.00 NA 4 \$969,598.29 0.87% 0 \$0.00 NA G 4 \$473,514.77 0.43% 0 \$0.00 NA 3 \$690,000.00 0.62% 0 \$0.00 NA	1 \$189,459.79

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CITIZENS BANK OF NORTHERN KENTUCKY	1	\$199,415.39	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$149,561.39	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$216,157.49	0.19%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$272,604.37	0.25%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$795,000.90	0.72%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$465,750.00	0.42%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$316,747.40	0.29%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$216,000.00	0.19%	0	\$0.00	NA (0	\$0.00
CUSO MORTGAGE, INC	1	\$219,066.62	0.2%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$532,006.15	0.48%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$181,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$933,363.39	0.84%	0	\$0.00	NA(0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,404,763.49	1.27%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$237,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$1,080,815.36	0.97%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$708,042.27	0.64%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$402,867.23	0.36%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$267,735.60	0.24%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,115,316.83	1.01%	0	\$0.00	NA	0	\$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$271,193.90	0.24%	0	\$0.00	NA (\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$600,000.00	0.54%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,471.65	0.2%	0	\$0.00	NA (\$0.00
FIRST CENTURY BANK, INC	1	\$180,000.00	0.16%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	2	\$494,270.94	0.45%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$176,482.61	0.16%	0	\$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$373,903.85	0.34%	0	\$0.00	NA (\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$459,333.19	0.41%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$376,950.00	0.34%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$934,394.58	0.84%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$152,054.24	0.14%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$155,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$249,668.06	0.23%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$255,560.00	0.23%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$178,469.51	0.16%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$229,427.41	0.21%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	4	\$962,367.01	0.87%	0	\$0.00	NA (\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$195,169.87	0.18%			NA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,018,259.17	1.82%	0	\$0.00	NA	\$0.00

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FORUM CREDIT 1 \$226,000.00 0.2% 0 \$0.00 NA 0 \$0.00			•			1	T	_	1
FREMONT BANK		1	\$226,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL	FREMONT BANK	4	\$1,165,514.96	1.05%	0	\$0.00	NA (0	\$0.00
GMFS, LLC	FULTON BANK, NATIONAL	7							
GREAT WESTERN 1 \$215,000.00 0.19% 0 \$0.00 NA 0 \$0.00 GREATER SPRINGFIELD 1 \$239,298.46 0.22% 0 \$0.00 NA 0 \$0.00 GREATION 1 \$386,850.11 0.35% 0 \$0.00 NA 0 \$0.00 GUARDITUNION 1 \$386,850.11 0.35% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION D/B/A 1 \$200,000.00 0.18% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC 1 \$189,444.61 0.17% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$390,869.88 0.35% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 1 \$162,127.13 0.15% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 1 \$162,127.13 0.15% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO \$159,500.00 0.14% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 1 \$151,573.81 0.14% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 1 \$302,126.47 0.27% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL BANK 1 \$302,126.47 0.27% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL BANK 1 \$302,126.47 0.27% 0 \$0.00 NA 0 \$0.00 IMB SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION INVESTORS BANK 1 \$283,203.69 0.26% 0 \$0.00 NA 0 \$0.00 LG. WENTWORTH HOME LENDING, LLC 1 \$174,495.49 0.16% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT UNION 1 \$175,500.00 0.16% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT UNION 1 \$175,500.00 0.16% 0 \$0.00 NA 0 \$0.00 LAN FEDERAL CREDIT UNION 1 \$175,500.00 0.26% 0 \$0.00 NA 0 \$0.00 LAN FEDERAL CREDIT UNION 1 \$167,508.92 0.15% 0 \$0.00 NA 0 \$0.00 LAN FEDERAL 1 \$219,000.00 0.2% 0 \$0.00 NA 0 \$0.00 LAN FEDERAL 1 \$219,000.00 0.2% 0 \$0.00 NA 0 \$0.00 LAN FEDERAL 1 \$219,000.00 0.2% 0 \$0.00 NA 0 \$0.00 LAN FEDERAL 1 \$219,000.00 0.2% 0 \$0.00 NA 0 \$0.00 LAN FEDERAL 1 \$219,000.00 0.2% 0 \$0.00 NA 0 \$0.00 LAN FEDERAL 1 \$219,000.00 0.2% 0 \$0.00 NA 0 \$0.00 LAN FEDERAL 1 \$219,000.00 0.2% 0 \$0.00 N		1	\$353,762.90	0.32%	0	\$0.00	NA (0	\$0.00
SPRINGFIELD 1 \$239,298.46 0.22% 0 \$0.00 NA 0 \$0.00	GREAT WESTERN	1							
CORPORATION	SPRINGFIELD	1	\$239,298.46	0.22%	0	\$0.00	NA (0	\$0.00
CREDIT UNION D/B/A 1 \$200,000.00 0.18% 0 \$0.00 NA 0 \$0.00 STEFINANCIAL SUARANTEED RATE, INC 1 \$189,444.61 0.17% 0 \$0.00 NA 0 \$0.00 S0.00 S0.		1	\$386,850.11	0.35%	0	\$0.00	NA	0	\$0.00
INC	CREDIT UNION D/B/A	1	\$200,000.00	0.18%	0	\$0.00	NA (0	\$0.00
MORTGAGE 1 \$390,869.88 0.35% 0 \$0.00 NA 0 \$0.00	*	1	\$189,444.61	0.17%	0	\$0.00	NA	0	\$0.00
COMPANY	MORTGAGE	1	\$390,869.88	0.35%	0	\$0.00	NA (0	\$0.00
UNION		1	\$162,127.13	0.15%	0	\$0.00	NA	0	\$0.00
LOAN COMPANY OF YOUNGSTOWN, OHIO		3	\$746,466.65	0.67%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK 1 \$302,126.47 0.27% 0 \$0.00 NA 0 \$0.00	LOAN COMPANY OF YOUNGSTOWN,	1	\$159,500.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK 1 \$302,126.47 0.27% 0 \$0.00 NA 0 \$0.00	HOME STATE BANK	1	\$151,573.81	0.14%	0	\$0.00	NA (0	\$0.00
EMPLOYEES FEDERAL CREDIT UNION 2 \$394,102.52 0.36% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 1 \$283,203.69 0.26% 0 \$0.00 NA 0 \$0.00 J.G. WENTWORTH HOME LENDING, LLC 1 \$174,495.49 0.16% 0 \$0.00 NA 0 \$0.00 KIRTLAND FEDERAL CREDIT UNION 1 \$175,500.00 0.16% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT UNION 1 \$167,508.92 0.15% 0 \$0.00 NA 0 \$0.00 LA SALLE STATE BANK 1 \$219,000.00 0.2% 0 \$0.00 NA 0 \$0.00	NATIONAL BANK	1	\$302,126.47	0.27%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC 1 \$174,495.49 0.16% 0 \$0.00 NA 0 \$0.00 KIRTLAND FEDERAL CREDIT UNION 1 \$175,500.00 0.16% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT UNION 1 \$167,508.92 0.15% 0 \$0.00 NA 0 \$0.00 LA SALLE STATE BANK 1 \$219,000.00 0.2% 0 \$0.00 NA 0 \$0.00	EMPLOYEES FEDERAL CREDIT	2	\$394,102.52	0.36%	0	\$0.00	NA	0	\$0.00
HOME LENDING, LLC 1 \$174,495.49 0.16% 0 \$0.00 NA 0 \$	INVESTORS BANK	1	\$283,203.69	0.26%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 1 \$175,500.00 0.16% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT UNION 1 \$167,508.92 0.15% 0 \$0.00 NA 0 \$0.00 LA SALLE STATE 1 \$219,000.00 0.2% 0 \$0.00 NA 0 \$0.00		1	\$174,495.49	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 1 \$167,508.92 0.13% 0 \$0.00 NA 0 \$0.00 LA SALLE STATE 1 \$219,000.00 0.2% 0 \$0.00 NA 0 \$0.00		1	\$175,500.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK 1 \$219,000.00 0.2% 0 \$0.00 NA 0 \$0.00		1	\$167,508.92	0.15%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK 1 \$224,342.31 0.2% 0 \$0.00 NA 0 \$0.00		1	\$219,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$224,342.31	0.2%	0	\$0.00	NA (0	\$0.00

LAND /HOME FINANCIAL SERVICES, INC	1	\$414,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$362,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	9	\$2,688,829.61	2.42%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$349,218.09	0.31%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	2	\$437,706.91	0.39%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	5	\$1,263,121.23	1.14%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$280,700.00	0.25%	0	\$0.00	NA	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$204,400.77	0.18%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$1,062,857.07	0.96%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$203,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$331,928.15	0.3%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$341,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$149,561.54	0.13%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$504,200.00	0.45%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$261,700.00	0.24%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$404,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$446,219.80	0.4%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$566,500.00	0.51%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$186,450.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$626,100.00	0.56%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$646,250.00	0.58%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	2	\$398,871.37	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A	1	\$193,425.06	0.17%	0	\$0.00	NA	0	\$0.00

MORTGAGE SOLUTIONS FINANCIAL						
NATIONAL BANK OF KANSAS CITY	2	\$497,479.85	0.45%	0 \$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$410,500.00	0.37%	0 \$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P	1	\$156,534.71	0.14%	0 \$0.00	NA 0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$158,528.79	0.14%	0 \$0.00	NA 0	\$0.00
NEWFIELD NATIONAL BANK	1	\$301,000.00	0.27%	0 \$0.00	NA 0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$162,000.00	0.15%	0 \$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$493,422.06	0.44%	0 \$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$476,338.84	0.43%	0 \$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$329,022.00	0.3%	0 \$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$273,000.00	0.25%	0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$409,587.99	0.37%	0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,757,848.72	1.58%	0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,236,183.21	1.11%	0 \$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$570,000.00	0.51%	0 \$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$245,500.00	0.22%	0 \$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC	2	\$338,222.11	0.3%	0 \$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.14%	0 \$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$157,776.79	0.14%	0 \$0.00	NA 0	\$0.00

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	PREMIER AMERICA CREDIT UNION	1	\$353,947.92	0.32%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$212,287.00	0.19%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$199,415.39	0.18%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$337,593.39	0.3%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$195,227.67	0.18%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	5	\$1,318,946.09	1.19%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$321,000.00	0.29%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$154,048.38	0.14%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$238,799.92	0.22%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$341,600.00	0.31%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$280,200.00	0.25%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	2	\$426,317.20					
	SALAL CREDIT UNION	1	\$229,835.48	0.21%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$179,664.31	0.16%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$515,131.62	0.46%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$166,511.85	0.15%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$652,961.53	0.59%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$325,500.00	0.29%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT	1	\$207,000.00	0.19%	0	\$0.00	NA	\$0.00
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UNION							
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$195,700.00	0.18%	0	\$0.00	NA(\$0.00
SPENCER SAVINGS BANK	1	\$336,000.00	0.3%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$199,415.39	0.18%	0	\$0.00	NA (\$0.00
STANDARD MORTGAGE CORPORATION	1	\$246,400.00	0.22%	0	\$0.00	NA (\$0.00
STATE BANK OF CROSS PLAINS	1	\$157,000.00	0.14%	0	\$0.00	NA	\$0.00
STATE BANK OF NEW PRAGUE	1	\$324,000.00	0.29%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	2	\$462,656.07	0.42%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$221,342.08	0.2%	0	\$0.00	NA (\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$150,552.49	0.14%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	3	\$601,754.77	0.54%	0	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$395,855.48	0.36%	0	\$0.00	NA (\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$163,513.97	0.15%	0	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$514,374.49	0.46%	0	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,402.31	0.16%	0	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$332,814.21	0.3%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$176,000.00	0.16%	0	\$0.00	NA	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$161,500.00	0.15%	0	\$0.00	NA	\$0.00
TOTALBANK	1	\$197,421.23	0.18%	0	\$0.00	NA (\$0.00
TOWN & COUNTRY BANC MORTGAGE	2	\$414,218.77	0.37%	0	\$0.00	NA	\$0.00
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SERVICES, INC

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	TRAVIS CREDIT UNION	1	\$197,820.06	0.18%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$262,241.79	0.24%	0	\$0.00	NA	A O O O O O O O O O O O O O O O O O O O	\$0.00
	UNION SAVINGS BANK	2	\$391,811.05	0.35%					\$0.00
	UNITED BANK OF UNION	1	\$224,333.19	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$401,112.02	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$464,156.16	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,013.46	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	9	\$2,301,229.76	2.07%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$255,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$315,925.57	0.28%	0	\$0.00	NA	O	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$395,447.61	0.36%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$183,035.34	0.17%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$261,375.00	0.24%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$476,411.47	0.43%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$207,312.23	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$25,144,483.34	22.69%	0	\$0.00	NA	0	\$0.00
Total		452	\$110,907,110.07	100%	0	\$0.00		0	\$0.00
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31417DTU7	ADIRONDACK TRUST COMPANY THE	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP,	1	\$181,900.00	0.36%	0	\$0.00	NA	0	\$0.00
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ALASKA USA FEDERAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA (0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$407,000.00	0.81%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$151,811.07	0.3%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,335.10	0.36%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$324,143.42	0.65%	0	\$0.00	NA (0	\$0.00
ANCHORBANK FSB	1	\$160,000.00	0.32%	0	\$0.00	NA (0	\$0.00
ASSOCIATED BANK, NA	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$220,000.00	0.44%	0	\$0.00	NA (0	\$0.00
BANK OF AKRON	1	\$149,555.45	0.3%	0	\$0.00	NA (0	\$0.00
BANNER BANK	1	\$168,107.17	0.33%	0	\$0.00	NA (0	\$0.00
BAXTER CREDIT UNION	1	\$388,377.10	0.77%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$633,000.00	1.26%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,631,152.40	3.25%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$197,413.20	0.39%	0	\$0.00	NA (0	\$0.00
CASHCALL, INC	2	\$546,398.16	1.09%	0	\$0.00	NA (0	\$0.00
CENTRAL BANK	1	\$252,250.20	0.5%	0	\$0.00	NA (0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$195,200.00	0.39%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$688,623.08	1.37%	0	\$0.00	NA	0	\$0.00

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CITIMORTGAGE, INC	1	\$377,475.84	0.75%	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$228,919.55	0.46% 0	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$220,362.87	0.44% 0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$156,092.39	0.31%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$388,906.49	0.77% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$387,500.00	0.77% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	2	\$451,177.32	0.9%	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$245,400.57	0.49% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	2	\$697,637.68	1.39% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$174,000.00	0.35% 0	\$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$197,429.18	0.39% 0	\$0.00	NA 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$281,074.56	0.56% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$485,195.66	0.97%	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$221,000.00	0.44% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK	1	\$171,988.78	0.34% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$396,354.03	0.79% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$292,490.06	0.58% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$342,000.00	0.68% 0	\$0.00	NA 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$480,000.00	0.96% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$323,425.00	0.64%	\$0.00	NA 0	\$0.00

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FIRST MERIT MORTGAGE CORPORATION	2	\$404,897.52	0.81%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$389,600.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$920,046.04	1.83%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,206,880.85	2.4%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$219,673.64	0.44%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$452,859.57	0.9%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$356,939.02	0.71%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$410,435.84	0.82%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$277,187.39	0.55%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$199,415.39	0.4%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$427,000.00	0.85%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$187,439.21	0.37%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$206,000.00		0	\$0.00	NA		\$0.00
ILLINOIS NATIONAL BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$161,519.89	0.32%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$236,500.00	0.47%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	5	\$1,535,109.40	3.06%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$415,646.48	0.83%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$179,473.26	0.36%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$211,098.09	0.42%	0	\$0.00	NA	0	\$0.00

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MANSFIELD COOPERATIVE BANK	1	\$330,000.00	0.66%	\$0.00	NA 0	\$0.00
MARBLEHEAD BANK		\$230,000.00	0.46% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE		,,				
MORTGAGE	1	\$210,383.23	0.42% 0	\$0.00	NA 0	\$0.00
CORPORATION						
MERIWEST						
MORTGAGE	1	\$331,200.00	0.66% 0	\$0.00	NA 0	\$0.00
COMPANY, LLC						
MID AMERICA	1	\$247,700.00	0.49% 0	\$0.00	NA 0	\$0.00
MORTGAGE, INC MIDWEST						+
COMMUNITY BANK	1	\$377,378.26	0.75% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL						
CREDIT UNION	1	\$274,900.00	0.55% 0	\$0.00	NA 0	\$0.00
MONTICELLO						
BANKING COMPANY	1	\$169,503.08	0.34% 0	\$0.00	NA 0	\$0.00
MT. MCKINLEY		Φ524 500 00	1.060	Φ0.00	NIA	ф0,00
BANK	2	\$534,500.00	1.06%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF	1	\$194,640.00	0.39% 0	\$0.00	NA 0	\$0.00
KANSAS CITY	1	\$194,040.00	0.39%	\$0.00	NAU	\$0.00
NETWORK FUNDING,	1	\$364,500.00	0.73% 0	\$0.00	NA 0	\$0.00
L.P		Ψ301,300.00	0.7570	ψ0.00	11710	ψ0.00
NORTHERN OHIO		φ 505 3 00 00	1 150	40.00	27.4	#0.00
INVESTMENT COMPANY	2	\$585,200.00	1.17% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN						
MORTGAGE	1	\$163,862.92	0.33% 0	\$0.00	NA 0	\$0.00
COMPANY	1	Ψ103,002.72	0.5570	ψ0.00	11710	ψ0.00
NUMARK CREDIT		4400 000 77	0.4%	40.00	37.1	40.00
UNION	1	\$198,908.75	0.4%	\$0.00	NA 0	\$0.00
OMNIAMERICAN	1	\$210,408.39	0.42% 0	\$0.00	NA 0	\$0.00
BANK	1	φ410, 4 08.39	U.42% U	φυ.υυ	INA	\$0.00
PAPER CITY						
SAVINGS	1	\$173,800.00	0.35% 0	\$0.00	NA 0	\$0.00
ASSOCIATION						
PARAMOUNT	1	¢245 210 24	0.4007.0	φο οο	NT A	\$0.00
EQUITY MORTGAGE, LLC	1	\$245,310.24	0.49% 0	\$0.00	NA 0	\$0.00
PENTAGON						
FEDERAL CREDIT	2	\$656,349.05	1.31% 0	\$0.00	NA 0	\$0.00
UNION		\$ 55 0,5 17.05	1.5170	\$0.00		Ψ0.00
PRAIRIE STATE	-	\$220.064.51	0.400	Φ0.00	NT A	Φ0.00
BANK & TRUST	1	\$239,064.51	0.48% 0	\$0.00	NA 0	\$0.00
PRIMEWEST						
MORTGAGE	1	\$415,781.08	0.83% 0	\$0.00	NA 0	\$0.00
CORPORATION						<u> </u>
	1	\$330,245.17	0.66% 0	\$0.00	NA 0	\$0.00
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PURDUE FEDERAL CREDIT UNION							
QUALSTAR CREDIT UNION	1	\$164,517.69	0.33%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$285,000.00	0.57%	0	\$0.00	NA (\$0.00
REDWOOD CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA (\$0.00
RIVER VALLEY BANK	1	\$416,000.00	0.83%	0	\$0.00	NA	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$175,500.00	0.35%	0	\$0.00	NA (\$0.00
ROLLSTONE BANK & TRUST	1	\$213,900.00	0.43%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,611,647.75	3.21%	0	\$0.00	NA	\$0.00
SALAL CREDIT UNION	1	\$249,279.27	0.5%	0	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$370,715.84	0.74%	0	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$203,200.00	0.4%	0	\$0.00	NA (\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$485,000.00	0.97%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$427,200.00	0.85%	0	\$0.00	NA (\$0.00
STANDARD MORTGAGE CORPORATION	1	\$190,035.13	0.38%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$169,000.00	0.34%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$208,879.12	0.42%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00

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	COMPANY						
	SUFFOLK COUNTY NATIONAL BANK	1	\$457,000.00	0.91% 0	\$0.00	NA 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$208,753.59	0.42% 0	\$0.00	NA 0	\$0.00
<u></u>	SUTTON BANK	1	\$156,285.45	0.31% 0	\$0.00	NA 0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$234,851.00	0.47% 0	\$0.00	NA 0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$51,141.16	0.1% 0	\$0.00	NA 0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$185,600.00	0.37% 0	\$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	1	\$228,000.00	0.45% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$527,000.00	1.05% 0	\$0.00	NA 0	\$0.00
<u> </u>	UNIVERSITY BANK	1	\$209,516.00	0.42% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$181,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$523,508.92	1.04% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$190,904.32	0.38% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.38% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$415,814.39	0.83% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$274,207.19	0.55% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	, , , , , , , , , ,		\$0.00	NA 0	
	Unavailable	39			\$0.00	NA 0	
Total		200	\$50,212,165.60	100% 0	\$0.00	0	\$0.00
31417DTV5	1ST MIDAMERICA CREDIT UNION	1	\$168,021.00	0.33% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$211,000.00	0.42% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$300,000.00	0.6% 0	\$0.00	NA 0	\$0.00

FIN	IERICAN IANCIAL SOURCES, INC	1	\$316,073.38	0.63%	0	\$0.00	NA	0	\$0.00
AM HE	IERICAN RITAGE FEDERAL EDIT UNION	1	\$173,009.05	0.34%	0	\$0.00	NA	0	\$0.00
AM MO	IERICAN PACIFIC ORTGAGE RPORATION	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00
AM	IERICAN SAVINGS NK, F.S.B	1	\$491,300.00	0.98%	0	\$0.00	NA	0	\$0.00
SO	IERICAN UTHWEST DRTGAGE CORP	1	\$327,474.35	0.65%	0	\$0.00	NA	0	\$0.00
AN	CHORBANK FSB	4	\$852,425.13	1.69%	0	\$0.00	NA	0	\$0.00
AR	IZONA STATE EDIT UNION	1	\$202,000.00	0.4%			NA		\$0.00
BA	NCORPSOUTH NK	2	\$478,103.69	0.95%	0	\$0.00	NA	0	\$0.00
	NK MUTUAL	2	\$410,797.09	0.82%	0	\$0.00	NA	0	\$0.00
BA	XTER CREDIT ION	1	\$250,000.00	0.5%			NA		\$0.00
	Y FEDERAL EDIT UNION	2	\$462,577.45	0.92%	0	\$0.00	NA	0	\$0.00
	THPAGE FEDERAL EDIT UNION	5	\$1,462,404.99	2.91%	0	\$0.00	NA	0	\$0.00
	ULDER VALLEY EDIT UNION	1	\$231,349.50	0.46%	0	\$0.00	NA	0	\$0.00
	EMER FINANCIAL RPORATION	1	\$194,621.50	0.39%	0	\$0.00	NA	0	\$0.00
CEI	PE COD FIVE NTS SAVINGS NK	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FIN CO	RDINAL JANCIAL MPANY, LIMITED RTNERSHIP	1	\$374,900.93	0.75%	0	\$0.00	NA	0	\$0.00
CA	RROLLTON BANK	1	\$173,100.00	0.34%	0	\$0.00	NA	0	\$0.00
CA	SHCALL, INC	3	\$862,072.61	1.71%	1		NA	_	\$0.00
MO	NTRAL ORTGAGE MPANY	2	\$468,916.66	0.93%	0	\$0.00	NA	0	\$0.00
	NTRIS FEDERAL EDIT UNION	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MO	ERRY CREEK ORTGAGE MPANY	3	\$1,019,930.45	2.03%	0	\$0.00	NA	0	\$0.00
		1	\$188,248.12	0.37%	0	\$0.00	NA	0	\$0.00

CLINTON SAVINGS BANK								
COASTAL FEDERAL CREDIT UNION	1	\$288,498.40	0.57%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$1,061,079.24	2.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$223,550.52	0.44%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$382,008.92	0.76%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	3	\$534,380.46	1.06%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,547.93	0.32%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$251,761.93	0.5%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,133,781.08	2.25%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$398,731.07	0.79%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$411,561.79	0.82%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$480,000.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$901,000.00	1.79%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	2	\$507,000.00				NA	0	\$0.00
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S 2	\$467,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	\$241,321.46	0.48%	0	\$0.00	NA	0	\$0.00
3			0	\$0.00	NA	0	\$0.00
1	\$225,339.39	0.45%	0	\$0.00	NA	0	\$0.00
2	\$449,897.63	0.89%	0	\$0.00	NA	0	\$0.00
1	\$394,500.00	0.78%	0	\$0.00	NA	0	\$0.00
1	\$221,368.80	0.44%	0	\$0.00	NA	0	\$0.00
2	\$451,000.00	0.9%	0	\$0.00	NA	0	\$0.00
Т 1	\$179,473.85	0.36%	0	\$0.00	NA	0	\$0.00
_1	\$166,026.61	0.33%	0	\$0.00	NA	0	\$0.00
1	\$258,500.00	0.51%	0	\$0.00	NA	0	\$0.00
1			1 1	1	1		\$0.00
1							\$0.00
4	\$1,182,944.06	2.35%	0	\$0.00	NA	0	\$0.00
2	1		_	1	1 1		\$0.00
2							\$0.00
1	\$170,750.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$244,283.85	0.49%	0	\$0.00	NA	0	\$0.00
K1	\$197,421.23						\$0.00
1	\$239,298.46	0.48%	0	\$0.00	NA	0	\$0.00
1	\$218,002.01	0.43%	0	\$0.00	NA	0	\$0.00
	<u></u>	`	\neg		4		Ī
2	\$415,182.84	0.83%	0	\$0.00	NA	0	\$0.00
2			H				\$0.00
	1 3 1 2 E, 1 1 1 1 1 1 1 1 4 2 2	\$\frac{1}{3}\$\$\\$\\$241,321.46\$\$ \$\\$\\$3\$\\$\\$545,700.00\$\$ \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	1 \$241,321.46 0.48% 3 \$545,700.00 1.08% 1 \$225,339.39 0.45% 2 \$449,897.63 0.89% 1 \$221,368.80 0.44% 2 \$451,000.00 0.9% 1 \$179,473.85 0.36% 1 \$166,026.61 0.33% 1 \$258,500.00 0.51% 1 \$185,000.00 0.37% 1 \$184,000.00 0.37% 4 \$1,182,944.06 2.35% 2 \$463,000.00 0.92% 2 \$580,389.68 1.15% 1 \$170,750.00 0.34% 1 \$244,283.85 0.49% K \$197,421.23 0.39% K \$197,421.23 0.39%	2 \$467,000.00 0.93% 0 1 \$241,321.46 0.48% 0 3 \$545,700.00 1.08% 0 1 \$225,339.39 0.45% 0 2 \$449,897.63 0.89% 0 1 \$221,368.80 0.44% 0 2 \$451,000.00 0.9% 0 1 \$179,473.85 0.36% 0 1 \$166,026.61 0.33% 0 1 \$258,500.00 0.51% 0 1 \$184,000.00 0.37% 0 1 \$184,000.00 0.37% 0 1 \$184,000.00 0.37% 0 2 \$463,000.00 0.92% 0 2 \$580,389.68 1.15% 0 1 \$170,750.00 0.34% 0 1 \$244,283.85 0.49% 0 1 \$239,298.46 0.48% 0	2 \$467,000.00 0.93% 0 \$0.00 1 \$241,321.46 0.48% 0 \$0.00 3 \$545,700.00 1.08% 0 \$0.00 1 \$225,339.39 0.45% 0 \$0.00 2 \$449,897.63 0.89% 0 \$0.00 1 \$221,368.80 0.44% 0 \$0.00 2 \$451,000.00 0.9% 0 \$0.00 1 \$179,473.85 0.36% 0 \$0.00 1 \$166,026.61 0.33% 0 \$0.00 1 \$258,500.00 0.51% 0 \$0.00 1 \$185,000.00 0.37% 0 \$0.00 1 \$184,000.00 0.37% 0 \$0.00 2 \$463,000.00 0.92% 0 \$0.00 2 \$580,389.68 1.15% 0 \$0.00 1 \$170,750.00 0.34% 0 \$0.00 1 \$244,283.85 0.49% 0 \$0.00 1 \$239,298.46 0.48% 0 \$0.00	2 \$467,000.00 0.93% 0 \$0.00 NA 1 \$241,321.46 0.48% 0 \$0.00 NA 3 \$545,700.00 1.08% 0 \$0.00 NA 1 \$225,339.39 0.45% 0 \$0.00 NA 2 \$449,897.63 0.89% 0 \$0.00 NA 1 \$221,368.80 0.44% 0 \$0.00 NA 2 \$451,000.00 0.9% 0 \$0.00 NA 1 \$179,473.85 0.36% 0 \$0.00 NA 1 \$166,026.61 0.33% 0 \$0.00 NA 1 \$185,000.00 0.51% 0 \$0.00 NA 1 \$184,000.00 0.37% 0 \$0.00 NA 2 \$463,000.00 0.92% 0 \$0.00 NA 3 \$170,750.00 0.34% 0 \$0.00 NA 1 \$177,421.23 0.39% 0 \$0.00 NA 1 \$197,421.23 0.39% 0 \$0.00 NA 1 \$239,298.46 0.48% 0 \$0.00 NA	1 \$241,321.46 0.48% 0 \$0.00 NA 0 3 \$545,700.00 1.08% 0 \$0.00 NA 0 1 \$225,339.39 0.45% 0 \$0.00 NA 0 2 \$449,897.63 0.89% 0 \$0.00 NA 0 3 \$394,500.00 0.78% 0 \$0.00 NA 0 1 \$221,368.80 0.44% 0 \$0.00 NA 0 2 \$451,000.00 0.9% 0 \$0.00 NA 0 1 \$179,473.85 0.36% 0 \$0.00 NA 0 1 \$166,026.61 0.33% 0 \$0.00 NA 0 1 \$185,000.00 0.51% 0 \$0.00 NA 0 1 \$184,000.00 0.37% 0 \$0.00 NA 0 2 \$463,000.00 0.92% 0 \$0.00 NA 0 2 \$580,389.68 1.15% 0 \$0.00 NA 0 1 \$170,750.00 0.34% 0 \$0.00 NA 0 1 \$197,421.23 0.39% 0 \$0.00 NA 0 1 \$197,421.23 0.39% 0 \$0.00 NA 0 1 \$239,298.46 0.48% 0 \$0.00 NA 0

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1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00
1	\$181,434.85	0.36%	0	\$0.00	NA	0	\$0.00
1	\$400,426.09	0.8%	0	\$0.00	NA	0	\$0.00
1	\$179,300.00	0.36%	0	\$0.00	NA	0	\$0.00
2	\$660,788.15	1.31%	0	\$0.00	NA	0	\$0.00
2	\$384,813.21	0.76%	0	\$0.00	NA	0	\$0.00
2	\$493,395.42	0.98%	0	\$0.00	NA	0	\$0.00
1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$339,029.00	0.67%	0	\$0.00	NA	0	\$0.00
1	\$270,000.00						\$0.00
3	\$748,644.79	1.49%	0	\$0.00	NA	0	\$0.00
1	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.00
1	\$318,251.66	0.63%	0	\$0.00	NA	0	\$0.00
1	\$229,327.70	0.46%	0	\$0.00	NA	0	\$0.00
1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
1	\$166,339.29	0.33%	0	\$0.00	NA	0	\$0.00
4	\$1,183,925.16	2.35%	0	\$0.00	NA	0	\$0.00
1	\$334,000.00	0.66%	0	\$0.00	NA	0	\$0.00
1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	2 2 1 1 3 1 1 1 1	1 \$400,426.09 1 \$179,300.00 2 \$660,788.15 2 \$384,813.21 2 \$493,395.42 1 \$167,000.00 1 \$339,029.00 1 \$270,000.00 3 \$748,644.79 1 \$239,000.00 1 \$318,251.66 1 \$229,327.70 1 \$250,000.00 1 \$166,339.29 4 \$1,183,925.16	1 \$181,434.85 0.36% 1 \$400,426.09 0.8% 1 \$179,300.00 0.36% 2 \$660,788.15 1.31% 2 \$384,813.21 0.76% 2 \$493,395.42 0.98% 1 \$167,000.00 0.33% 1 \$270,000.00 0.54% 3 \$748,644.79 1.49% 1 \$239,000.00 0.47% 1 \$239,000.00 0.47% 1 \$229,327.70 0.46% 1 \$250,000.00 0.5% 1 \$166,339.29 0.33% 4 \$1,183,925.16 2.35% 1 \$334,000.00 0.66%	1 \$181,434.85 0.36% 0 1 \$400,426.09 0.8% 0 1 \$179,300.00 0.36% 0 2 \$660,788.15 1.31% 0 2 \$384,813.21 0.76% 0 2 \$493,395.42 0.98% 0 1 \$167,000.00 0.33% 0 1 \$270,000.00 0.67% 0 3 \$748,644.79 1.49% 0 1 \$239,000.00 0.47% 0 1 \$239,000.00 0.47% 0 1 \$239,000.00 0.5% 0 1 \$250,000.00 0.5% 0 1 \$166,339.29 0.33% 0 4 \$1,183,925.16 2.35% 0 1 \$334,000.00 0.66% 0	1 \$181,434.85 0.36% 0 \$0.00 1 \$400,426.09 0.8% 0 \$0.00 1 \$179,300.00 0.36% 0 \$0.00 2 \$660,788.15 1.31% 0 \$0.00 2 \$384,813.21 0.76% 0 \$0.00 2 \$493,395.42 0.98% 0 \$0.00 1 \$167,000.00 0.33% 0 \$0.00 1 \$339,029.00 0.67% 0 \$0.00 1 \$270,000.00 0.54% 0 \$0.00 3 \$748,644.79 1.49% 0 \$0.00 1 \$239,000.00 0.47% 0 \$0.00 1 \$229,327.70 0.46% 0 \$0.00 1 \$250,000.00 0.5% 0 \$0.00 4 \$1,183,925.16 2.35% 0 \$0.00 1 \$334,000.00 0.66% 0 \$0.00	1 \$181,434.85 0.36% 0 \$0.00 NA 1 \$400,426.09 0.8% 0 \$0.00 NA 1 \$179,300.00 0.36% 0 \$0.00 NA 2 \$660,788.15 1.31% 0 \$0.00 NA 2 \$384,813.21 0.76% 0 \$0.00 NA 2 \$493,395.42 0.98% 0 \$0.00 NA 1 \$167,000.00 0.33% 0 \$0.00 NA 1 \$239,029.00 0.67% 0 \$0.00 NA 3 \$748,644.79 1.49% 0 \$0.00 NA 1 \$239,000.00 0.47% 0 \$0.00 NA 1 \$239,000.00 0.47% 0 \$0.00 NA 1 \$229,327.70 0.46% 0 \$0.00 NA 1 \$250,000.00 0.5% 0 \$0.00 NA 1 \$166,339.29 0.33% 0 \$0.00 NA 4 \$1,183,925.16 2.35% 0 \$0.00 NA 1 \$334,000.00 0.66% 0 \$0.00 NA	1 \$181,434.85 0.36% 0 \$0.00 NA 0 1 \$400,426.09 0.8% 0 \$0.00 NA 0 1 \$179,300.00 0.36% 0 \$0.00 NA 0 2 \$660,788.15 1.31% 0 \$0.00 NA 0 2 \$384,813.21 0.76% 0 \$0.00 NA 0 2 \$493,395.42 0.98% 0 \$0.00 NA 0 1 \$167,000.00 0.33% 0 \$0.00 NA 0 1 \$270,000.00 0.67% 0 \$0.00 NA 0 1 \$270,000.00 0.54% 0 \$0.00 NA 0 1 \$239,000.00 0.47% 0 \$0.00 NA 0 1 \$239,000.00 0.47% 0 \$0.00 NA 0 1 \$229,327.70 0.46% 0 \$0.00 NA 0 1 \$250,000.00 0.5% 0 \$0.00 NA 0 1 \$166,339.29 0.33% 0 \$0.00 NA 0 4 \$1,183,925.16 2.35% 0 \$0.00 NA 0 1 \$334,000.00 0.66% 0 \$0.00 NA 0

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SECURITY FIRST BANK OF NORTH DAKOTA	1	\$196,800.00	0.39%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$406,000.00	0.81%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$398,862.72	0.79%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$354,959.39	0.71%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$184,459.23	0.37%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$304,096.09	0.6%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$415,764.16	0.83%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$231,331.16	0.46%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$852,602.68	1.69%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$183,753.81	0.37%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$154,565.39	0.31%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	1	\$155,550.26	0.31%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$162,124.70	0.32%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	4	\$1,131,983.41	2.25%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$252,500.00	0.5%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$355,000.00	0.71%	0	\$0.00	NA	0	\$0.00

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$404,330.97	0.8%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$388,891.16	0.77%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$218,712.03	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,518,535.94	16.93%	0	\$0.00	NA	0	\$0.00
Total		198	\$50,317,305.35	100%	0	\$0.00		0	\$0.00
			, , ,						
31417DTW3	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$149,682.98	9.24%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$129,477.12	8%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$287,210.56	17.74%	0	\$0.00	NA	0	\$0.00
	GFS CAPITAL HOLDINGS	1	\$131,175.69						
	RBS CITIZENS, NA	1	\$111,793.66	6.9%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$236,445.88	14.6%	_		NA	+-	
	Unavailable	3	\$573,390.98	35.42%			NA		
Total	0	10	\$1,619,176.87	100%				0	\$0.00
10001			41,013,11.000	10070		φοιοσ		Ĭ	φοισσ
31417DTX1	AMERICAN FINANCIAL RESOURCES, INC	2	\$481,000.00	4.6%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$200,114.43	1.91%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$846,978.60	8.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$221,428.00	2.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$354,600.00	3.39%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$153,314.69	1.47%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$473,791.87	4.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$109,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$323,881.07	3.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$216,532.12	2.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$331,995.76	3.17%	0	\$0.00	NA	0	\$0.00

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CREDIT UNION MORTGAGE SERVICES, INC	3	\$627,165.62	5.99%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WE	ST 1	\$164,280.28	1.57%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAC COMPANY	SE 1	\$67,791.00	0.65%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$149,083.61	1.42%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$69,600.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$130,500.00	1.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$301,180.52	2.88%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$128,298.56	1.23%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$147,600.00	1.41%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$279,069.28	2.67%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BAN & TRUST	1K 2	\$318,685.13	3.05%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$213,700.00	2.04%	0	\$0.00	NA	0	\$0.00
NORTH VALLEY BANK	1	\$202,000.00	1.93%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$387,800.00	3.71%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	7	\$1,255,759.16	12%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDI UNION	T 1	\$206,000.00	1.97%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$96,427.54		1		NA	_	\$0.00
SAFE CREDIT UNIO	ON 1	\$165,700.00	1.58%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$311,571.20	2.98%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOO FEDERAL CREDIT UNION	DLS 1	\$141,500.00	1.35%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$278,660.69	2.66%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAG COMPANY	EE 1	\$103,840.47	0.99%	0	\$0.00	NA	0	\$0.00
	1	\$136,396.40	1.3%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC						
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$112,268.17	1.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$755,097.72	7.21% 0	\$0.00	NA 0	\$0.00
Total		61	\$10,463,111.89	100% 0	\$0.00	0	\$0.00
31417DTY9	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$255,776.56	2.98% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$160,355.50	1.87% 0	\$0.00	NA 0	\$0.00
	CENTRAL PACIFIC BANK	1	\$542,927.00	6.32% 0	\$0.00	NA 0	\$0.00
	COLONIAL SAVINGS FA	2	\$447,791.97	5.21% 0	\$0.00	NA 0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,868,924.99	21.74% 0	\$0.00	NA 0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$204,781.11	2.38% 0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	1	\$190,755.79	2.22% 0	\$0.00	NA 0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$89,000.00	1.04% 0	\$0.00	NA 0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$198,000.00	2.3% 0	\$0.00	NA 0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$437,093.82	5.08% 0	\$0.00	NA 0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$300,000.00	3.49% 0	\$0.00	NA 0	\$0.00
	PATELCO CREDIT UNION	2	\$398,909.97	4.64% 0	\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC	2	\$262,104.78	3.05% 0	\$0.00	NA 0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$1,004,041.61	11.68% 0	\$0.00	NA 0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$215,805.54	2.51% 0	\$0.00	NA 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$332,000.00	3.86% 0	\$0.00	NA 0	\$0.00
		7	\$1,273,600.00	14.82% 0	\$0.00	NA 0	\$0.00

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	TEACHERS FEDERAL CREDIT UNION						
	UNITUS COMMUNITY CREDIT UNION	1	\$186,537.05	2.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$228,000.00	2.64% 0	\$0.00	NA 0	\$0.00
Total		39	\$8,596,405.69	100% 0	\$0.00	0	\$0.00
31417DTZ6	AMERICAN SAVINGS BANK, F.S.B	1	\$449,642.46	5.96% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$91,800.00	1.22% 0	\$0.00	NA 0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$374,000.00	4.96% 0	\$0.00	NA 0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	1.99% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$701,052.92	9.29% 0	\$0.00	NA 0	\$0.00
	FIRST INTERSTATE BANK	1	\$158,000.00	2.09% 0	\$0.00	NA 0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$709,841.95	9.41% 0	\$0.00	NA 0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$135,588.73	1.8% 0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	2	\$421,246.53	5.58% 0	\$0.00	NA 0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$99,918.00	1.32% 0	\$0.00	NA 0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	3.98% 0	\$0.00	NA 0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$730,934.66	9.69% 0	\$0.00	NA 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$70,000.00	0.93% 0	\$0.00	NA 0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$249,788.48	3.31% 0	\$0.00	NA 0	\$0.00
	PATELCO CREDIT UNION	1	\$349,721.91	4.64% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,754.01	3.97% 0	\$0.00	NA 0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$279,763.10	3.71% 0	\$0.00	NA 0	\$0.00
		1	\$332,100.00	4.4% 0	\$0.00	NA 0	\$0.00

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	ROCKLAND FEDERAL CREDIT UNION						
	TINKER FEDERAL CREDIT UNION	1	\$154,256.17	2.04% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$974,200.54	12.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$512,949.24	6.8% 0	\$0.00	NA 0	\$0.00
Total		29	\$7,544,558.70	100% 0	\$0.00	0	\$0.00
31417DU27	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$246,420.01	0.67% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$250,114.31	0.68% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$153,258.43	0.42% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,700.00	0.28% 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$271,590.33	0.74% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$305,996.19	0.83% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$380,897.63	1.03% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$698,409.26	1.89% 0	\$0.00	NA 0	\$0.00
	AMERICASH	1	\$259,581.80	0.7% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$165,400.00	0.45% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$146,500.00	0.4% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$271,650.00	0.74% 0	\$0.00	NA 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$382,750.00	1.04% 0	\$0.00	NA 0	\$0.00
	AVIDIA BANK	1	\$138,000.00	0.37% 0	\$0.00	NA 0	\$0.00
	BANNER BANK	1	\$182,800.00	0.5% 0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$935,539.47	2.53% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$189,500.00	0.51% 0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$299,000.00	0.81% 0	\$0.00	NA 0	\$0.00

CENTRIS FEDERAL CREDIT UNION	1	\$120,214.62	0.33%	0 \$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,300.00	0.27%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$130,244.70	0.35%	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$182,219.00	0.49%	0 \$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$116,750.00	0.32%	0 \$0.00	NA 0	\$0.00
CROWN MORTGAGE COMPANY	1	\$172,021.17	0.47%	0 \$0.00	NA 0	\$0.00
DIME BANK	1	\$171,500.00	0.46%	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$387,901.83	1.05%	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$135,801.41	0.37%	0 \$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$434,300.00	1.18%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	4	\$456,510.88	1.24%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$721,686.56	1.95%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$121,961.92	0.33%	0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$287,401.83	0.78%	\$0.00	NA 0	\$0.00
FIRST UNITED BANK	1	\$225,000.00	0.61%	0 \$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$187,762.00	0.51%	0 \$0.00		
FIRSTRUST SAVINGS BANK	1	\$208,000.00	0.56%	0 \$0.00	NA 0	\$0.00
FOX RIVER STATE BANK	1	\$274,667.05	0.74%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$467,927.40	1.27%	0 \$0.00	NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$396,050.00	1.07%	0 \$0.00	NA 0	\$0.00
GATEWAY MORTGAGE	2	\$330,922.42	0.9%	0 \$0.00	NA 0	\$0.00

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CORPORATION								
GREENWOOD CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$126,564.83	0.34%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$364,283.54	0.99%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$217,500.00	0.59%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$298,000.00	0.81%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$128,236.23	0.35%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$205,600.00	0.56%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$305,855.00	0.83%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$395,200.00	1.07%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$227,241.80	0.62%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$238,432.33	0.65%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,500.00	0.44%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$578,508.85	1.57%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$205,500.00	0.56%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$465,759.73	1.26%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$222,826.69	0.6%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$125,806.01	0.34%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$187,710.54	0.51%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,267.87	0.4%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$150,767.51	0.41%	0	\$0.00	NA	0	\$0.00

	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$222,500.00	0.6%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$469,951.22	1.27%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$608,641.46	1.65%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$388,101.53	1.05%	0	\$0.00	NA	\$0.00
4	MOUNTAIN AMERICA CREDIT UNION	2	\$304,039.00	0.82%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$107,330.82	0.29%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$109,050.00	0.3%	0	\$0.00	NA (\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$611,995.25	1.66%	0	\$0.00	NA (\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$307,145.27	0.83%	0	\$0.00	NA (\$0.00
	NUMERICA CREDIT UNION	1	\$97,000.00	0.26%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$163,100.00	0.44%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$151,855.35	0.41%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$375,000.00	1.02%	0	\$0.00	NA (\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$392,602.19	1.06%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$350,859.27	0.95%	0	\$0.00	NA (\$0.00
	RENASANT BANK	1	\$169,000.00				NA (
	ROCKLAND TRUST COMPANY	1	\$194,200.53				NA	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$830,820.13	2.25%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL	1	\$111,000.00	0.3%	0	\$0.00	NA	\$0.00
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	MORTGAGE				Ш			Ц	
	STANDARD MORTGAGE CORPORATION	1	\$267,000.00	0.72%	0	\$0.00	NA	Ο.	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$192,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$322,895.73	0.87%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$131,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$180,209.68	0.49%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$264,573.76	0.72%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$246,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$199,563.43	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$135,765.99	0.37%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$275,815.24	0.75%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$325,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,358,239.40	3.68%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$224,653.57	0.61%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$184,850.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$349,760.65	0.95%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$673,169.42	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,415,598.95	25.45%	0	\$0.00	NA	0	\$0.00
Total		168	\$36,927,998.99	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31417DU35	IST MIDAMERICA CREDIT UNION	1	\$97,375.00	0.1%	0	\$0.00	NA	0	\$0.00
	IST SECURITY BANK OF WASHINGTON	1	\$95,000.00		Ш	·		₩	
	_ I	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN, SSB							
ACHIEVA CREDIT UNION	2	\$212,927.52	0.21%	0	\$0.00	NA	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$107,700.00	0.11%	0	\$0.00	NA	\$0.00
ALABAMA ONE CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$293,753.66	0.29%	0	\$0.00	NA	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$309,857.23	0.31%	0	\$0.00	NA	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$89,100.00	0.09%	0	\$0.00	NA	\$0.00
ALPINE BANK & TRUST CO	1	\$96,349.45	0.1%	0	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	9	\$866,128.51	0.86%	0	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	2	\$212,941.63	0.21%	0	\$0.00	NA	\$0.00
AMEGY MORTGAGE	4	\$387,378.39	0.39%	0	\$0.00	NA (\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$93,600.00	0.09%	0	\$0.00	NA	\$0.00
AMERICAN BANK	1	\$108,916.74	0.11%	0	\$0.00	NA	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$99,842.63	0.1%	0	\$0.00	NA	\$0.00
AMERICAN BANK CENTER	2	\$196,500.00	0.2%	0	\$0.00	NA	\$0.00
AMERICAN BANK, N.A	1	\$101,087.15	0.1%	0	\$0.00	NA	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$95,253.12	0.1%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,600.00	0.09%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$207,000.00	0.21%	0	\$0.00	NA	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$107,830.03	0.11%	0	\$0.00	NA	\$0.00
	3	\$270,956.66	0.27%	0	\$0.00	NA	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP								
AMERIFIRST FINANCIAL CORPORATION	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$102,541.88	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	14	\$1,300,319.30	1.3%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$88,000.00						\$0.00
ARIZONA STATE CREDIT UNION	4	\$402,050.00	0.4%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	29	\$2,778,204.53	2.77%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$109,227.83	0.11%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,866.05	0.09%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$100,574.41	0.1%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	20	\$1,924,216.86	1.92%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	·		\bot			4	\$0.00
BANK MUTUAL	10		0.95%	-		1	-	\$0.00
BANK OF HAWAII	3	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	4	\$363,704.09		Н	·	NA	0	\$0.00
BANK OF STANLY	4	\$377,861.51	0.38%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANNER BANK	3	\$290,345.88	0.29%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$103,836.32	0.1%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	3	\$295,590.38	0.29%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00

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BELL STATE BANK & TRUST	1	\$107,031.29	0.11%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$200,690.52	0.2%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$412,010.46	0.41%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	5	\$497,391.69	0.5%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$100,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	3	\$292,380.74	0.29%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$186,643.84	0.19%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$97,485.50	0.1%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$293,886.29	0.29%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	4	\$419,500.06	0.42%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$1,025,461.65	1.02%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$96,600.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$290,517.90	0.29%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$397,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$99,839.15	0.1%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$100,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	2	\$203,426.93	0.2%	0	\$0.00	NA	0	\$0.00

CIS FINANCIAL SERVICES, INC						
CITADEL FEDERAL CREDIT UNION	2	\$189,696.54	0.19%	0 \$0.0	0 NA 0	\$0.00
CITIZENS 1ST BANK	1	\$99,835.62	0.1%	0 \$0.0	0 NA 0	\$0.00
CITIZENS BANK	1	\$102,000.00	0.1%			
CITIZENS COMMUNITY BANK	1	\$86,815.66	0.09%			
CITIZENS FINANCIAL BANK	1	\$108,000.00	0.11%	0 \$0.0	0 NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$97,200.00	0.1%	0 \$0.0	0 NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$192,000.00	0.19%	0 \$0.0	0 NA 0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$98,200.00	0.1%	0 \$0.0	0 NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$320,548.45	0.32%	0 \$0.0	0 NA 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$107,334.48	0.11%	0 \$0.0	0 NA 0	\$0.00
COBALT MORTGAGE, INC	4	\$399,280.92	0.4%	0 \$0.0	0 NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$97,750.00	0.1%	0 \$0.0	0 NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$96,750.00	0.1%	0 \$0.0	0 NA 0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$100,833.98	0.1%	0 \$0.0	0 NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$89,858.36	0.09%	0 \$0.0	0 NA 0	\$0.00
COMMUNITYONE BANK, N.A	3	\$300,000.00	0.3%	0 \$0.0	0 NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.09%	0 \$0.0	0 NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$203,845.77	0.2%	0 \$0.0	0 NA 0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$108,500.00	0.11%	0 \$0.0	0 NA 0	\$0.00
CONVERSE COUNTY BANK	1	\$105,000.00	0.1%	0 \$0.0	0 NA 0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$107,700.00	0.11%	0 \$0.0	0 NA 0	\$0.00

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CORTRUST BANK	3	\$308,900.00	0.31%	0	\$0.00	NA (\$0.00
COVANTAGE CREDIT	2	\$182,500.00	0.18%	0	\$0.00	NA (\$0.00
UNION		Ψ102,300.00	0.1070		ψ0.00	1171	φυ.σσ
CREDIT UNION	1	Φ02.0 52 .06	0.000	_	Φ0.00	NTA (Φ0.00
MORTGAGE ASSOCIATION, INC	1	\$93,852.06	0.09%	U	\$0.00	NA (\$0.00
CREDIT UNION							
MORTGAGE	1	\$101,500.00	0.1%	0	\$0.00	NA (\$0.00
SERVICES, INC		+	01271		7		
CREDIT UNION OF	1	\$90,000.00	0.09%	^	\$0.00	NA (\$0.00
COLORADO	1	,			·		
CREDIT UNION WEST	3	\$305,000.24	0.3%	0	\$0.00	NA (\$0.00
CUMBERLAND	1	\$94,400.00	0.09%	0	\$0.00	NA (\$0.00
SECURITY BANK		. ,			·		
CUSO MORTGAGE CORPORATION	2	\$197,854.04	0.2%	0	\$0.00	NA (\$0.00
DAKOTALAND				H			
FEDERAL CREDIT	1	\$97,000.00	0.1%	0	\$0.00	NA (\$0.00
UNION							
DHCU COMMUNITY	2	\$181,747.20	0.18%	0	\$0.00	NA (\$0.00
CREDIT UNION		Ψ101,747.20	0.1070		Ψ0.00	1171	φυ.σσ
DHI MORTGAGE	1	\$99,839.15	0.1%	0	\$0.00	NA (\$0.00
COMPANY, LTD	1	¢106 222 55	0.110/	_	\$0.00	NIA (\$0.00
DIME BANK DUBUQUE BANK	1	\$106,232.55	0.11%	U	\$0.00	NA (\$0.00
AND TRUST	4	\$385,936.62	0.39%	0	\$0.00	NA (\$0.00
COMPANY	·	ψ303,730.02	0.5576		φο.σσ	1111	\$ 0.00
DUPACO							
COMMUNITY	9	\$864,700.00	0.86%	0	\$0.00	NA (\$0.00
CREDIT UNION							
DURANT BANK AND	1	\$102,741.56	0.1%	0	\$0.00	NA (\$0.00
TRUST COMPANY				H			+
EAST BOSTON SAVINGS BANK	1	\$97,849.11	0.1%	0	\$0.00	NA (\$0.00
ELEVATIONS CU	2	\$205,845.77	0.21%	0	\$0.00	NA (\$0.00
EMI EQUITY		·			·		
MORTGAGE, INC	1	\$99,842.63	0.1%	0	\$0.00	NA (\$0.00
EMPOWER FEDERAL	1	\$101.650.00	0.1%	^	\$0.00	NI A	\$0.00
CREDIT UNION	1	\$101,650.00	0.1%	U	\$0.00	NA (\$0.00
FALL RIVER FIVE							
CENTS SAVINGS	2	\$201,688.98	0.2%	0	\$0.00	NA (\$0.00
BANK DBA BANKFIVE		ŕ					
FARMERS &				H			
MERCHANTS BANK	1	\$98,722.42	0.1%	0	\$0.00	NA (\$0.00
FARMERS AND							
MERCHANTS	1	\$107,710.22	0.11%	0	\$0.00	NA (\$0.00
SAVINGS BANK							

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FARMERS AND MERCHANTS STATE BANK OF BUSHNELI		\$95,724.62	0.1%	0	\$0.00	NA	\$0.0	00
FARMERS STATE BANK	1	\$94,621.97	0.09%	0	\$0.00	NA	\$0.0	00
FARMINGTON BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.0	00
FBC MORTGAGE LLC	\mathbb{C} 2	\$189,546.23	0.19%	0	\$0.00	NA	\$0.0	00
FIDELITY BANK MORTGAGE	1	\$103,337.12	0.1%	0	\$0.00	NA	\$0.0	00
FIRST BANK OF WYOMING	2	\$181,414.04	0.18%	0	\$0.00	NA	\$0.0	00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,000.00	0.09%	0	\$0.00	NA	\$0.0	00
FIRST CENTURY BANK, INC	1	\$94,400.00	0.09%	0	\$0.00	NA	\$0.0	00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$285,736.89	0.29%	0	\$0.00	NA	\$0.0	00
FIRST CITIZENS BANK NA	2	\$209,490.87	0.21%	0	\$0.00	NA	\$0.0	00
FIRST CLOVER LEAF BANK	1	\$93,600.00	0.09%	0	\$0.00	NA	\$0.0	00
FIRST COMMUNITY CREDIT UNION	3	\$288,551.86	0.29%	0	\$0.00	NA	\$0.0	00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,853.73	0.09%	0	\$0.00	NA	\$0.0	00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	\$0.0	00
FIRST COMMUNITY MORTGAGE, INC	1	\$89,861.43	0.09%	0	\$0.00	NA	\$0.0	00
FIRST FEDERAL BANK	1	\$107,833.71	0.11%	0	\$0.00	NA	\$0.0	00
FIRST FEDERAL BANK OF LOUISIAN	A 2	\$192,335.53	0.19%	0	\$0.00	NA	\$0.0	00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$612,075.01	0.61%	0	\$0.00	NA	\$0.0	00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$501,542.49	0.5%	0	\$0.00	NA	\$0.0	00
FIRST FEDERAL SAVINGS BANK	2	\$205,844.49	0.21%	0	\$0.00	NA	\$0.0	00

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$88,000.00	0.09%	0	\$0.00	NA)	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$195,100.00	0.19%	0	\$0.00	NA)	\$0.00
FIRST INTERSTATE BANK	9	\$836,977.87	0.84%	0	\$0.00	NA)	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$190,000.00	0.19%	0	\$0.00	NA)	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$1,177,030.91	1.17%	0	\$0.00	NA)	\$0.00
FIRST MINNESOTA BANK	1	\$97,600.00	0.1%	0	\$0.00	NA)	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	13	\$1,332,605.68	1.33%	0	\$0.00	NA)	\$0.00
FIRST MORTGAGE CORPORATION	2	\$208,862.13	0.21%	0	\$0.00	NA)	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$199,298.83	0.2%	0	\$0.00	NA)	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$99,100.00	0.1%	0	\$0.00	NA)	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$189,000.00	0.19%	0	\$0.00	NA)	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$102,245.77	0.1%	0	\$0.00	NA)	\$0.00
FIRST PLACE BANK	3	\$307,676.34	0.31%	0	\$0.00	NA)	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$283,539.15	0.28%	0	\$0.00	NA)	\$0.00
FIRST UNITED BANK	1	\$100,500.00	0.1%	0	\$0.00	NA)	\$0.00
FIRSTBANK PUERTO RICO	1	\$85,062.96	0.08%	0	\$0.00	NA)	\$0.00
FORUM CREDIT UNION	1	\$103,925.00	0.1%	0	\$0.00	NA)	\$0.00
FOX RIVER STATE BANK	1	\$109,431.25	0.11%	0	\$0.00	NA)	\$0.00
FRANDSEN BANK & TRUST	1	\$93,200.00	0.09%	0	\$0.00	NA)	\$0.00
FRANKENMUTH CREDIT UNION	2	\$190,000.00	0.19%	0	\$0.00	NA)	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$579,662.46	0.58%	0	\$0.00	NA)	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$394,143.98	0.39%	0	\$0.00	NA)	\$0.00
GEO-CORP, INC	2	\$179,600.00	0.18%	0	\$0.00	NA)	\$0.00

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GESA CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA (\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$91,200.00	0.09%	0	\$0.00	NA (\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA (\$0.00
GREAT MIDWEST BANK SSB	2	\$200,600.00	0.2%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$96,348.13	0.1%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$90,115.00	0.09%	0	\$0.00	NA (\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$504,910.26	0.5%	0	\$0.00	NA	\$0.00
GUARANTY TRUST CORPORATION	1	\$107,833.71	0.11%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$394,131.72	0.39%	0	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$90,761.52	0.09%	0	\$0.00	NA (\$0.00
HARBORONE CREDIT UNION	2	\$197,637.10	0.2%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$84,869.12	0.08%	0	\$0.00	NA (\$0.00
HEARTLAND CREDIT UNION	1	ф102.022.72				NA	
HERGET BANK, NATIONAL ASSOCIATION	1	\$88,500.00	0.09%	0	\$0.00	NA	\$0.00
HILLTOP NATIONAL BANK	1	\$90,750.00	0.09%	0	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$197,842.96	0.2%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$89,855.24	0.09%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$97,500.00	0.1%	0	\$0.00	NA	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$106,400.00	0.11%	0	\$0.00	NA	\$0.00

HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$109,327.68	0.11%	0	\$0.00	NA	\$0.00
HOMETOWN BANK	1	\$101,832.34	0.1%	0	\$0.00	NA (0 \$0.00
HOMEWISE, INC	1	\$105,700.00	0.11%			NA (
HONESDALE NATIONAL BANK THE	1	\$107,830.03	0.11%			NA	
ICON CREDIT UNION	1	\$94,400.00	0.09%	0	\$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	4	\$386,952.02	0.39%			NA	
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$509,800.00	0.51%	0	\$0.00	NA	\$0.00
ILLINI BANK	1	\$107,023.79	0.11%	0	\$0.00	NA (\$0.00
ILLINOIS NATIONAL BANK	5	\$484,810.00	0.48%	0	\$0.00	NA	\$0.00
INSIGHT CREDIT UNION	3	\$311,435.57	0.31%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$94,500.00	0.09%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$212,875.22	0.21%	0	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$93,855.27	0.09%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$179,722.86	0.18%	0	\$0.00	NA	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$88,859.93	0.09%	0	\$0.00	NA	\$0.00
LA SALLE STATE BANK	1	\$102,820.00	0.1%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$88,500.00	0.09%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$203,509.33	0.2%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	1	\$105,330.31	0.11%	0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL	1	\$93,100.00	0.09%	0	\$0.00	NA	\$0.00

CORPORATION				Ш				
LOS ALAMOS NATIONAL BANK	1	\$108,577.50	0.11%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$106,086.41	0.11%	0	\$0.00	NA (0	\$0.00
MAINSTREET CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$308,679.07	0.31%	0	\$0.00	NA (0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$194,847.20	0.19%	0	\$0.00	NA (0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$178,200.00	0.18%	0	\$0.00	NA (0	\$0.00
MEMBER HOME LOAN, L.L.C	2	\$208,400.00	0.21%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$184,870.65	0.18%	0	\$0.00	NA (0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$273,967.86	0.27%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$101,839.47	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$213,181.64	0.21%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$89,059.62	0.09%	0	\$0.00	NA (0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$100,800.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,351.22	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$108,000.00	0.11%	0	\$0.00	NA (0	\$0.00
MIDWESTONE BANK	1	\$89,600.00	0.09%	0	\$0.00	NA (0	\$0.00
MILFORD BANK, THE	2	\$208,335.07	0.21%	0	\$0.00	NA (0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$188,550.00	0.19%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$376,250.00	0.38%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$180,718.25	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$109,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00

MORTGAGE MANAGEMENT CONSULTANTS INC							
MOUNTAIN AMERICA CREDIT UNION	5	\$486,764.65	0.49%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA FEDERAI CREDIT UNION	. 1	\$95,845.59	0.1%	0	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$106,000.00	0.11%	0	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	1	\$106,911.93	0.11%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,331.07	0.09%	0	\$0.00	NA	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$190,720.00	0.19%	0	\$0.00	NA	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$100,078.77	0.1%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$516,939.88	0.52%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$759,728.14	0.76%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	2	\$207,336.80	0.21%	0	\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$194,200.00	0.19%	0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	G 1	\$85,000.00	0.08%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC	2	\$185,000.00	0.18%	0	\$0.00	NA	\$0.00
OPES ADVISORS, IN	C 1	\$108,828.46	0.11%	0	\$0.00	NA	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$102,200.00				NA	
ORIENTAL BANK AND TRUST	4	\$394,567.46	0.39%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	6	\$560,507.97	0.56%	0	\$0.00	NA	\$0.00
ORRSTOWN BANK	3	\$281,861.51	0.28%	0	\$0.00	NA	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
PAPER CITY SAVINGS	2	\$193,600.00	0.19%	0	\$0.00	NA	\$0.00

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ASSOCIATION							
PARTNERS FEDERAL CREDIT UNION	2	\$213,830.03	0.21%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$618,472.22	0.62%	0	\$0.00	NA	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$94,700.00	0.09%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$499,559.24	0.5%	0	\$0.00	NA	\$0.00
PEOPLES STATE BANK	1	\$106,032.86	0.11%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$395,030.00	0.39%	0	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$95,900.00	0.1%	0	\$0.00	NA	\$0.00
PIONEER SAVINGS BANK	1	\$104,600.00	0.1%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$200,658.65	0.2%	0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC	1	\$84,570.95	0.08%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	3	\$302,978.63	0.3%	0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$210,760.56	0.21%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$389,349.35	0.39%	0	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$100,841.04	0.1%	0	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$293,900.00	0.29%	0	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,240.00	0.1%	0	\$0.00	NA	\$0.00
RANLIFE, INC	1	\$107,000.00	0.11%	0	\$0.00	NA (\$0.00
RAYMOND JAMES BANK, FSB	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$192,135.15	0.19%	0	\$0.00	NA	\$0.00
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1	\$91,552.00	0.09%	0	\$0.00	NA	\$0.00
1	\$108,832.17	0.11%	0	\$0.00	NA	\$0.00
5	\$476,973.17	0.48%	0	\$0.00	NA	\$0.00
2	\$190,602.96	0.19%	0	\$0.00	NA	\$0.00
2	\$182,000.00	0.18%	0	\$0.00	NA	\$0.00
6	\$571,443.75	0.57%	0	\$0.00	NA	\$0.00
2	\$180,568.35	0.18%	0	\$0.00	NA (\$0.00
1	\$106,824.12	0.11%	0	\$0.00	NA	\$0.00
1	\$88,600.00	0.09%	0	\$0.00	NA (\$0.00
1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
1	\$99,839.15	0.1%	0	\$0.00	NA	\$0.00
1	\$100,000.00	0.1%	0	\$0.00	NA (\$0.00
2	\$202,300.00	0.2%	0	\$0.00	NA (\$0.00
1	\$105,000.00	0.1%	0	\$0.00	NA (\$0.00
1	\$95,300.00	0.1%	0	\$0.00	NA	\$0.00
5	\$494,584.26	0.49%	0	\$0.00	NA	\$0.00
3	\$301,189.29	0.3%	0	\$0.00	NA	\$0.00
1	\$92,457.43	0.09%	0	\$0.00	NA	\$0.00
1	\$98,847.57	0.1%	0	\$0.00	NA	\$0.00
2	\$206,000.00	0.21%	0	\$0.00	NA	\$0.00
	2 2 6 2 1 1 1 1 1 5 3 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$108,832.17 5 \$476,973.17 2 \$190,602.96 2 \$182,000.00 6 \$571,443.75 2 \$180,568.35 1 \$106,824.12 1 \$88,600.00 1 \$100,000.00 1 \$99,839.15 1 \$190,000.00 2 \$202,300.00 1 \$105,000.00 1 \$95,300.00 1 \$95,300.00 1 \$95,300.00 1 \$95,300.00 1 \$95,300.00	1 \$108,832.17 0.11% 5 \$476,973.17 0.48% 2 \$190,602.96 0.19% 2 \$182,000.00 0.18% 6 \$571,443.75 0.57% 2 \$180,568.35 0.18% 1 \$106,824.12 0.11% 1 \$88,600.00 0.09% 1 \$100,000.00 0.1% 1 \$99,839.15 0.1% 2 \$202,300.00 0.2% 1 \$105,000.00 0.1% 2 \$202,300.00 0.2% 1 \$95,300.00 0.1% 5 \$494,584.26 0.49% 3 \$301,189.29 0.3% 1 \$92,457.43 0.09% 1 \$98,847.57 0.1%	1 \$108,832.17 0.11% 0 5 \$476,973.17 0.48% 0 2 \$190,602.96 0.19% 0 2 \$182,000.00 0.18% 0 6 \$571,443.75 0.57% 0 2 \$180,568.35 0.18% 0 1 \$106,824.12 0.11% 0 1 \$88,600.00 0.09% 0 1 \$100,000.00 0.1% 0 1 \$99,839.15 0.1% 0 1 \$99,839.15 0.1% 0 1 \$105,000.00 0.1% 0 1 \$95,300.00 0.1% 0 1 \$95,300.00 0.1% 0 1 \$95,300.00 0.1% 0 1 \$95,300.00 0.1% 0 1 \$95,300.00 0.1% 0 1 \$95,300.00 0.1% 0 1 \$95,300.00 0.1% 0 1 \$95,300.00 0.1% 0	1 \$108,832.17 0.11% 0 \$0.00 5 \$476,973.17 0.48% 0 \$0.00 2 \$190,602.96 0.19% 0 \$0.00 2 \$182,000.00 0.18% 0 \$0.00 6 \$571,443.75 0.57% 0 \$0.00 1 \$106,824.12 0.11% 0 \$0.00 1 \$88,600.00 0.09% 0 \$0.00 1 \$99,839.15 0.1% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 2 \$202,300.00 0.2% 0 \$0.00 1 \$105,000.00 0.1% 0 \$0.00 1 \$95,300.00 0.1% 0 \$0.00 2 \$202,300.00 0.1% 0 \$0.00 3 \$301,189.29 0.3% 0 \$0.00 1 \$92,457.43 0.09% 0 \$0.00 1 \$98,847.57 0.1% 0 \$0.00	1 \$108,832.17 0.11% 0 \$0.00 NA (5 \$476,973.17 0.48% 0 \$0.00 NA (2 \$190,602.96 0.19% 0 \$0.00 NA (2 \$182,000.00 0.18% 0 \$0.00 NA (6 \$571,443.75 0.57% 0 \$0.00 NA (1 \$106,824.12 0.11% 0 \$0.00 NA (1 \$88,600.00 0.09% 0 \$0.00 NA (1 \$99,839.15 0.1% 0 \$0.00 NA (1 \$100,000.00 0.1% 0 \$0.00 NA (1 \$105,000.00 0.1% 0 \$0.00 NA (1 \$105,000.00 0.1% 0 \$0.00 NA (1 \$95,300.00 0.1% 0 \$0.00 NA (1 \$90.00 NA (1 \$90

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1	\$98,000.00	0.1%	0	\$0.00	NA 0	\$0.00
2	\$194,398.62	0.19%	0	\$0.00	NA 0	\$0.00
1	\$90,000.00	0.09%	0	\$0.00	NA 0	\$0.00
1	\$104,763.45			\$0.00	NA 0	
1	\$91,858.35	0.09%	0	\$0.00	NA 0	\$0.00
2	\$199,177.08	0.2%	0	\$0.00	NA 0	\$0.00
5	\$491,426.08	0.49%	0	\$0.00	NA 0	\$0.00
1	\$109,500.00	0.11%	0	\$0.00	NA 0	\$0.00
2	\$201,500.00	0.2%	0	\$0.00	NA 0	\$0.00
4	\$396,167.61	0.4%	0	\$0.00	NA 0	\$0.00
4	\$408,587.38	0.41%	0	\$0.00	NA 0	\$0.00
1	\$107,000.00	0.11%	0	\$0.00	NA 0	\$0.00
3	\$288,852.85	0.29%	0	\$0.00	NA 0	\$0.00
3	\$306,309.94	0.31%	0	\$0.00	NA 0	\$0.00
2	\$203,200.00	0.2%	0	\$0.00	NA 0	\$0.00
2	\$210,302.00	0.21%	0	\$0.00	NA 0	\$0.00
6	\$604,034.95	0.6%	0	\$0.00	NA 0	\$0.00
1	\$100,000.00	0.1%	0	\$0.00	NA 0	\$0.00
6	\$607,328.31	0.61%	0	\$0.00	NA 0	\$0.00
	1 1 1 2 5 1 2 4 4 1 3 3	2 \$194,398.62 1 \$90,000.00 1 \$104,763.45 1 \$91,858.35 2 \$199,177.08 5 \$491,426.08 1 \$109,500.00 2 \$201,500.00 4 \$396,167.61 4 \$408,587.38 1 \$107,000.00 3 \$288,852.85 3 \$306,309.94 2 \$203,200.00 6 \$604,034.95 1 \$100,000.00	2 \$194,398.62 0.19% 1 \$90,000.00 0.09% 1 \$104,763.45 0.1% 1 \$91,858.35 0.09% 2 \$199,177.08 0.2% 5 \$491,426.08 0.49% 1 \$109,500.00 0.11% 2 \$201,500.00 0.2% 4 \$396,167.61 0.4% 4 \$408,587.38 0.41% 1 \$107,000.00 0.11% 3 \$288,852.85 0.29% 3 \$306,309.94 0.31% 2 \$203,200.00 0.2% 2 \$210,302.00 0.2% 6 \$604,034.95 0.6% 1 \$100,000.00 0.1%	2 \$194,398.62 0.19% 0 1 \$90,000.00 0.09% 0 1 \$104,763.45 0.1% 0 1 \$91,858.35 0.09% 0 2 \$199,177.08 0.2% 0 5 \$491,426.08 0.49% 0 1 \$109,500.00 0.11% 0 2 \$201,500.00 0.2% 0 4 \$396,167.61 0.4% 0 4 \$408,587.38 0.41% 0 1 \$107,000.00 0.11% 0 3 \$288,852.85 0.29% 0 3 \$306,309.94 0.31% 0 2 \$210,302.00 0.2% 0 2 \$210,302.00 0.21% 0 6 \$604,034.95 0.6% 0 1 \$100,000.00 0.1% 0	2 \$194,398.62 0.19% 0 \$0.00 1 \$90,000.00 0.09% 0 \$0.00 1 \$104,763.45 0.1% 0 \$0.00 1 \$91,858.35 0.09% 0 \$0.00 2 \$199,177.08 0.2% 0 \$0.00 5 \$491,426.08 0.49% 0 \$0.00 2 \$201,500.00 0.11% 0 \$0.00 4 \$396,167.61 0.4% 0 \$0.00 4 \$408,587.38 0.41% 0 \$0.00 1 \$107,000.00 0.11% 0 \$0.00 3 \$288,852.85 0.29% 0 \$0.00 2 \$203,200.00 0.2% 0 \$0.00 2 \$203,200.00 0.2% 0 \$0.00 3 \$306,309.94 0.31% 0 \$0.00 2 \$210,302.00 0.2% 0 \$0.00 2 \$210,302.00 0.2% 0 \$0.00 1 \$107,000.00 0.11% 0 \$0.00 3 \$288,852.85 0.29% 0 \$0.00	2 \$194,398.62 0.19% 0 \$0.00 NA 0 1 \$90,000.00 0.09% 0 \$0.00 NA 0 1 \$104,763.45 0.1% 0 \$0.00 NA 0 1 \$91,858.35 0.09% 0 \$0.00 NA 0 2 \$199,177.08 0.2% 0 \$0.00 NA 0 5 \$491,426.08 0.49% 0 \$0.00 NA 0 2 \$201,500.00 0.11% 0 \$0.00 NA 0 4 \$396,167.61 0.4% 0 \$0.00 NA 0 4 \$408,587.38 0.41% 0 \$0.00 NA 0 3 \$288,852.85 0.29% 0 \$0.00 NA 0 3 \$288,852.85 0.29% 0 \$0.00 NA 0 2 \$203,200.00 0.2% 0 \$0.00 NA 0 3 \$203,200.00 0.2% 0 \$0.00 NA 0 4 \$306,309.94 0.31% 0 \$0.00 NA 0 5 \$210,302.00 0.2% 0 \$0.00 NA 0 6 \$604,034.95 0.6% 0 \$0.00 NA 0 1 \$100,000.00 0.1% 0 \$0.00 NA 0 1 \$100,000.00 0.1% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0

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SWBC MORTGAGE	9	\$897,780.94	0.9%	0	\$0.00	NA (\$0.00
TALMER BANK & TRUST	1	\$99,846.03	0.1%	0	\$0.00	NA	\$0.00
TAYLOR COUNTY BANK	1	\$100,800.00	0.1%	0	\$0.00	NA	\$0.00
TECHNOLOGY CREDIT UNION	1	\$89,750.00	0.09%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$95,300.00	0.1%	0	\$0.00	NA (\$0.00
THE LENDING COMPANY, INC	2	\$216,700.00	0.22%	0	\$0.00	NA	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$109,600.00	0.11%	0	\$0.00	NA	\$0.00
THE MORTGAGE HOUSE, INC	1	\$102,039.15	0.1%	0	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$184,001.82	0.18%	0	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00
THINK MUTUAL BANK	1	\$90,200.00	0.09%	0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$86,566.51	0.09%	0	\$0.00	NA	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$199,400.00	0.2%	0	\$0.00	NA (\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$87,700.00	0.09%	0	\$0.00	NA (\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$192,399.88	0.19%	0	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$197,981.04	0.2%	0	\$0.00	NA	\$0.00
UMPQUA BANK	2	\$204,346.03	0.2%	0	\$0.00	NA (\$0.00
UNION SAVINGS BANK	14	\$1,392,481.46	1.39%			NA	
UNITED BANK	3	\$268,000.00	0.27%	0	\$0.00	NA (\$0.00
UNITED BANK & TRUST	3	\$303,525.60	0.3%			NA	
UNITED BANK OF UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	3	\$270,112.12	0.27%	0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$283,100.00	0.28%	0	\$0.00	NA	\$0.00
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	UNITY BANK	1	\$87,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$187,204.93	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$108,329.25	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$209,170.28	0.21%	o	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$193,869.13	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$91,852.02	0.09%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$199,853.73	0.2%	o	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$211,780.71	0.21%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	3	\$296,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$196,675.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$108,775.00	0.11%	\mathbf{T}				
	WESTBURY BANK	2	\$182,842.20	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$826,318.09	0.82%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$87,858.46	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$23,841,649.85		\boldsymbol{T}		NA	0	
Total		1,019	\$100,235,271.57	100%	0	\$0.00		0	\$0.00
31417DU43	1ST MIDAMERICA CREDIT UNION	2	\$198,500.00	0.21%	0	\$0.00	NA	0	\$0.00

3RD FED BANK	1	\$95,000.00	0.1% 0	\$0.00	NA 0	\$0.00
ABBEVILLE BUILDING AND LOAN, SSB	2	\$190,835.62	0.2% 0	\$0.00	NA 0	\$0.00
ACACIA FEDER SAVINGS BANK	1	\$89,000.00	0.09% 0	\$0.00	NA 0	\$0.00
ADIRONDACK TRUST COMPAI THE	NY 1	\$99,000.00	0.1% 0	\$0.00	NA 0	\$0.00
ADVANTAGE P FEDERAL CRED UNION		\$91,800.00	0.1% 0	\$0.00	NA 0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$92,000.00	0.1% 0	\$0.00	NA 0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$92,847.13	0.1% 0	\$0.00	NA 0	\$0.00
ALERUS FINAN D/B/A ALERUS MORTGAGE	CIAL 2	\$174,866.23	0.19% 0	\$0.00	NA 0	\$0.00
ALLIED MORTO GROUP, INC	GAGE 1	\$108,000.00	0.11% 0	\$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO	& 4	\$380,003.69	0.4%	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BAN	NK 2	\$169,738.26	0.18%	\$0.00	NA 0	\$0.00
AMEGY MORTO	GAGE 1	\$91,716.27	0.1% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CRED UNION		\$107,434.33	0.11% 0	\$0.00	NA 0	\$0.00
AMERICAN BAI	NK 4	\$410,867.44	0.44% 0	\$0.00	NA 0	\$0.00
AMERICAN BAI N.A	NK, 1	\$108,000.00	0.11% 0	\$0.00	NA 0	\$0.00
AMERICAN EAC FEDERAL CRED UNION		\$102,844.87	0.11% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, IN	IC 1	\$109,000.00	0.12% 0	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FED CREDIT UNION	ERAL 1	\$102,183.88	0.11% 0	\$0.00	NA 0	\$0.00
AMERICAN PAO MORTGAGE CORPORATION	CIFIC 2	\$201,000.00	0.21% 0	\$0.00	NA 0	\$0.00
AMERICAN SAV BANK, F.S.B	VINGS 1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	8	\$805,420.97	0.85% 0	\$0.00	NA 0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP								
AMERIFIRST FINANCIAL CORPORATION	3	\$296,653.96	0.31%	0	\$0.00	NA	\$0.	.00
ANCHORBANK FSB	14	\$1,379,264.74	1.46%	0	\$0.00	NA	\$0.	.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	\$0.	.00
ARIZONA STATE CREDIT UNION	5	\$487,479.43	0.52%	0	\$0.00	NA	\$0.	.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$99,842.63	0.11%	0	\$0.00	NA	\$0.	.00
ASSOCIATED BANK, NA	26	\$2,590,643.11	2.75%	0	\$0.00	NA	\$0.	.00
ASSOCIATED CREDIT UNION	2	\$191,670.66	0.2%	0	\$0.00	NA	\$0.	.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,578.00	0.09%	0	\$0.00	NA	\$0.	.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$207,080.19	0.22%	0	\$0.00	NA	\$0.	.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$102,442.03	0.11%	0	\$0.00	NA	\$0.	.00
AURORA FINANCIAL GROUP INC	1	\$104,000.00	0.11%	0	\$0.00	NA	\$0.	.00
BANCO SANTANDER PUERTO RICO	1	\$92,853.64	0.1%	0	\$0.00	NA	\$0.	.00
BANCORPSOUTH BANK	10	\$985,689.03	1.05%	0	\$0.00	NA	\$0.	.00
BANK FIRST NATIONAL	1	\$89,855.24	0.1%	0	\$0.00	NA	\$0.	.00
BANK MUTUAL	11	\$1,071,384.87	1.14%	0	\$0.00	NA	\$0.	.00
BANK OF HAWAII	4	\$376,688.49	0.4%	0	\$0.00	NA	\$0.	.00
BANK OF LANCASTER	1	\$95,200.00	0.1%	0	\$0.00	NA	\$0.	.00
BANK OF SPRINGFIELD	2	\$198,520.20	0.21%		·	NA		_
BANK OF STANLY	1	\$90,254.60	0.1%	0	\$0.00	NA	\$0.	00
BANK OF THE CASCADES	1	\$109,224.04	0.12%		·	NA		_
BANKNEWPORT	1	\$92,000.00	0.1%			NA	1	
BANNER BANK	1	\$87,500.00	0.09%	1		NA	1	
	5	\$474,696.51	0.5%	0	\$0.00	NA	\$0.	.00

BARKSDALE FEDERAL CREDIT UNION								
BAXTER CREDIT UNION	1	\$108,269.10	0.11%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	3	\$281,298.92	0.3%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$409,836.80	0.43%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	4	\$365,600.00	0.39%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$199,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	5	\$505,835.07	0.54%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$107,031.29	0.11%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$182,866.32	0.19%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	2	\$194,862.96	0.21%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$108,750.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$217,600.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$290,237.86	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	14	\$1,400,363.72	1.48%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$101,835.94	0.11%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$199,342.63		Н		NA	0	\$0.00
CENTRUE BANK	2	\$179,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$283,463.45	0.3%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$105,300.00	0.11%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$199,000.00						\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$97,691.09	0.1%	0	\$0.00	NA	0	\$0.00

CITIZENS FINANCIAL BANK	1	\$94,853.73	0.1%	0	\$0.00	NA)	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$282,297.00	0.3%	0	\$0.00	NA)	\$0.00
CITIZENS STATE BANK	1	\$88,800.00	0.09%	0	\$0.00	NA)	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$378,660.87	0.4%	0	\$0.00	NA)	\$0.00
COLUMBIA CREDIT UNION	2	\$193,700.00	0.21%	0	\$0.00	NA)	\$0.00
COMMUNITY SAVINGS BANK	1	\$86,000.00	0.09%	0	\$0.00	NA)	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$309,900.00	0.33%	0	\$0.00	NA)	\$0.00
COMMUNITYONE BANK, N.A	1	\$92,000.00	0.1%	0	\$0.00	NA)	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$108,000.00	0.11%	0	\$0.00	NA)	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$96,450.00	0.1%	0	\$0.00	NA)	\$0.00
CONTINENTAL HOME LOANS INC	1	\$89,861.43	0.1%	0	\$0.00	NA)	\$0.00
CORNERSTONE MORTGAGE INC	2	\$205,842.63	0.22%	0	\$0.00	NA)	\$0.00
CORTRUST BANK	1	\$85,700.00	0.09%	0	\$0.00	NA)	\$0.00
COVANTAGE CREDIT UNION	1	\$91,359.12	0.1%	0	\$0.00	NA)	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	4	\$399,386.50	0.42%	0	\$0.00	NA)	\$0.00
CREDIT UNION WEST	1	\$104,350.00	0.11%	0	\$0.00	NA)	\$0.00
CUMANET, LLC	1	\$86,000.00	0.09%	0	\$0.00	NA)	\$0.00
CUMBERLAND SECURITY BANK	1	\$87,861.51	0.09%	0	\$0.00	NA)	\$0.00
CUSO MORTGAGE CORPORATION	3	\$293,000.00	0.31%	0	\$0.00	NA)	\$0.00
CUSO MORTGAGE, INC	1	\$100,000.00	0.11%	0	\$0.00	NA)	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$197,963.73	0.21%	0	\$0.00	NA)	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$102,000.00	0.11%	0	\$0.00	NA)	\$0.00
DUBUQUE BANK AND TRUST	8	\$814,232.82	0.86%	0	\$0.00	NA)	\$0.00

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7	\$682,942.63	0.72%	0	\$0.00	NA	\$0.00
1	\$86,700.00	0.09%	0	\$0.00	NA	\$0.00
2	\$205,665.18	0.22%	0	\$0.00	NA (\$0.00
10	\$974,296.03	1.03%	0	\$0.00	NA	\$0.00
3	\$287,084.83	0.3%	0	\$0.00	NA	\$0.00
1	\$95,000.00	0.1%	0	\$0.00	NA(\$0.00
1	\$100,439.00	0.11%	0	\$0.00	NA	\$0.00
1	\$106,578.50	0.11%	0	\$0.00	NA(\$0.00
1	\$99,048.73	0.11%	0	\$0.00	NA	\$0.00
1	\$89,000.00	0.09%	0	\$0.00	NA	\$0.00
3	\$311,973.51	0.33%	0	\$0.00	NA	\$0.00
2	\$182,000.00	0.19%	0	\$0.00	NA	\$0.00
1	\$108,800.00	0.12%	0	\$0.00	NA	\$0.00
1	\$97,838.92	0.1%	0	\$0.00	NA	\$0.00
2	\$201,000.00	0.21%	0	\$0.00	NA	\$0.00
1	\$108,329.25	0.11%	0	\$0.00	NA	\$0.00
6	\$571,578.35	0.61%	0	\$0.00	NA	\$0.00
2	\$196,800.00	0.21%	0	\$0.00	NA	\$0.00
1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00
4	\$386,193.11	0.41%	0	\$0.00	NA	\$0.00
	1 2 10 3 1 1 1 2 1 1 6 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$86,700.00 2 \$205,665.18 10 \$974,296.03 3 \$287,084.83 1 \$95,000.00 1 \$100,439.00 1 \$106,578.50 1 \$99,048.73 1 \$89,000.00 3 \$311,973.51 2 \$182,000.00 1 \$108,800.00 1 \$97,838.92 2 \$201,000.00 1 \$108,329.25 6 \$571,578.35 2 \$196,800.00 1 \$96,000.00	1 \$86,700.00 0.09% 2 \$205,665.18 0.22% 10 \$974,296.03 1.03% 3 \$287,084.83 0.3% 1 \$95,000.00 0.1% 1 \$100,439.00 0.11% 1 \$99,048.73 0.11% 1 \$89,000.00 0.09% 3 \$311,973.51 0.33% 2 \$182,000.00 0.19% 1 \$108,800.00 0.12% 1 \$97,838.92 0.1% 2 \$201,000.00 0.21% 1 \$108,329.25 0.11% 6 \$571,578.35 0.61% 2 \$196,800.00 0.21% 1 \$96,000.00 0.1%	1 \$86,700.00 0.09% 0 2 \$205,665.18 0.22% 0 10 \$974,296.03 1.03% 0 3 \$287,084.83 0.3% 0 1 \$95,000.00 0.1% 0 1 \$100,439.00 0.11% 0 1 \$99,048.73 0.11% 0 1 \$89,000.00 0.09% 0 3 \$311,973.51 0.33% 0 2 \$182,000.00 0.19% 0 1 \$108,800.00 0.12% 0 1 \$97,838.92 0.1% 0 2 \$201,000.00 0.21% 0 1 \$108,329.25 0.11% 0 6 \$571,578.35 0.61% 0 2 \$196,800.00 0.21% 0 1 \$96,000.00 0.1% 0	1 \$86,700.00 0.09% 0 \$0.00 2 \$205,665.18 0.22% 0 \$0.00 10 \$974,296.03 1.03% 0 \$0.00 3 \$287,084.83 0.3% 0 \$0.00 1 \$95,000.00 0.11% 0 \$0.00 1 \$100,439.00 0.11% 0 \$0.00 1 \$99,048.73 0.11% 0 \$0.00 1 \$89,000.00 0.09% 0 \$0.00 2 \$182,000.00 0.19% 0 \$0.00 1 \$108,800.00 0.12% 0 \$0.00 1 \$97,838.92 0.1% 0 \$0.00 2 \$201,000.00 0.21% 0 \$0.00 1 \$108,329.25 0.11% 0 \$0.00 2 \$196,800.00 0.21% 0 \$0.00 2 \$196,800.00 0.21% 0 \$0.00 1 \$96,000.00 0.1% 0 \$0.00	1 \$86,700.00 0.09% 0 \$0.00 NA (2 \$205,665.18 0.22% 0 \$0.00 NA (10 \$974,296.03 1.03% 0 \$0.00 NA (3 \$287,084.83 0.3% 0 \$0.00 NA (1 \$95,000.00 0.1% 0 \$0.00 NA (1 \$100,439.00 0.11% 0 \$0.00 NA (1 \$106,578.50 0.11% 0 \$0.00 NA (1 \$99,048.73 0.11% 0 \$0.00 NA (1 \$89,000.00 0.09% 0 \$0.00 NA (3 \$311,973.51 0.33% 0 \$0.00 NA (2 \$182,000.00 0.12% 0 \$0.00 NA (1 \$97,838.92 0.1% 0 \$0.00 NA (2 \$201,000.00 0.21% 0 \$0.00 NA (1 \$108,329.25 0.11% 0 \$0.00 NA (2 \$196,800.00 0.21% 0 \$0.00 NA (2 \$196,800.00 0.21% 0 \$0.00 NA (3 \$196,800.00 0.21% 0 \$0.00 NA (4 \$96,000.00 0.21% 0 \$0.00 NA (5 \$196,800.00 0.21% 0 \$0.00 NA (6 \$571,578.35 0.61% 0 \$0.00 NA (6 \$196,800.00 0.21% 0 \$0.00 NA (6 \$10.00 NA (6

1	\$384,604.21	0.41%	0	\$0.00	NA(\$0.00
1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
. A 1	\$85,864.65	0.09%	0	\$0.00	NA	\$0.00
1	\$87,000.00	0.09%	0	\$0.00	NA (\$0.00
2	\$193,361.68	0.21%	0	\$0.00	NA	\$0.00
3	\$282,022.89	0.3%	0	\$0.00	NA	\$0.00
1	\$107,730.19	0.11%	0	\$0.00	NA	\$0.00
4	\$405,490.52	0.43%	0	\$0.00	NA	\$0.00
10	\$1,007,846.67	1.07%	0	\$0.00	NA (\$0.00
6	\$582,458.74	0.62%	0	\$0.00	NA	\$0.00
14	\$1,351,508.49	1.43%	0	\$0.00	NA	\$0.00
1	\$90,000.00	0.1%	0	\$0.00	NA (\$0.00
1	\$101,087.15	0.11%	0	\$0.00	NA (\$0.00
1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00
1	\$99,182.21	0.11%	0	\$0.00	NA	\$0.00
1	\$97,026.69	0.1%	0	\$0.00	NA	\$0.00
D 1	\$92,054.90	0.1%	0	\$0.00	NA	\$0.00
1	\$91,583.78	0.1%	0	\$0.00	NA	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$90,000.00 1 \$105,000.00 1 \$105,000.00 1 \$85,864.65 1 \$87,000.00 2 \$193,361.68 N 3 \$282,022.89 1 \$107,730.19 4 \$405,490.52 10 \$1,007,846.67 6 \$582,458.74 14 \$1,351,508.49 1 \$90,000.00 1 \$101,087.15 1 \$108,000.00 1 \$99,182.21 1 \$97,026.69	1 \$90,000.00 0.1% 1 \$105,000.00 0.11% 1 \$85,864.65 0.09% 1 \$87,000.00 0.09% 2 \$193,361.68 0.21% N 3 \$282,022.89 0.3% 1 \$107,730.19 0.11% 4 \$405,490.52 0.43% 10 \$1,007,846.67 1.07% 6 \$582,458.74 0.62% 14 \$1,351,508.49 1.43% 1 \$90,000.00 0.1% 1 \$101,087.15 0.11% 1 \$108,000.00 0.11% 1 \$99,182.21 0.11% 1 \$99,182.21 0.11% 1 \$97,026.69 0.1%	1 \$90,000.00 0.1% 0 1 \$105,000.00 0.11% 0 1 \$85,864.65 0.09% 0 1 \$87,000.00 0.09% 0 2 \$193,361.68 0.21% 0 1 \$107,730.19 0.11% 0 4 \$405,490.52 0.43% 0 10 \$1,007,846.67 1.07% 0 6 \$582,458.74 0.62% 0 14 \$1,351,508.49 1.43% 0 1 \$90,000.00 0.1% 0 1 \$101,087.15 0.11% 0 1 \$199,182.21 0.11% 0 1 \$99,182.21 0.11% 0 1 \$99,026.69 0.1% 0	A	1 \$90,000.00 0.1% 0 \$0.00 NA (1 \$105,000.00 0.11% 0 \$0.00 NA (1 \$85,864.65 0.09% 0 \$0.00 NA (1 \$87,000.00 0.09% 0 \$0.00 NA (1 \$87,000.00 0.09% 0 \$0.00 NA (2 \$193,361.68 0.21% 0 \$0.00 NA (1 \$107,730.19 0.11% 0 \$0.00 NA (1 \$107,730.19 0.11% 0 \$0.00 NA (1 \$107,730.19 0.11% 0 \$0.00 NA (1 \$107,846.67 1.07% 0 \$0.00 NA (1 \$1,007,846.67 1.07% 0 \$0.00 NA (1 \$1,351,508.49 1.43% 0 \$0.00 NA (1 \$101,087.15 0.11% 0 \$0.00 NA (1 \$101,087.15 0.11% 0 \$0.00 NA (1 \$108,000.00 0.11% 0 \$0.00 NA (1 \$99,182.21 0.11% 0 \$0.00 NA (1 \$97,026.69 0.1% 0 \$0.00 NA (1 \$97,026.69 0.1% 0 \$0.00 NA (1 \$92,054.90 0.1% 0 \$0.00 NA (1 \$92,054.90 0.1% 0 \$0.00 NA (

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FIRST PEOPLES 2 \$206,400.00 0.22% 0 \$0.00 NAIO \$0.00							
FIRST PLACE BANK S \$456,568,78 0.48% 0 \$0.00 NA 0 \$0.00		2	\$206,400.00	0.22%	\$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE 2 \$195,500.00 0.21% 0 \$0.00 NA 0 \$0.00 \$0.		5	\$456,568,78	0.48%	0 \$0.00	NA 0	\$0.00
MORTGAGE 2 \$195,500.00 0.21% 0 \$0.00 NA 0 \$0.00			÷ 12 3,0 33.7 3	2,0	40.00	1,110	40.00
FIRST STATE BANK OF ILLINOIS PIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK 1 \$104,635.07 0.11% 0 \$0.00 NA 0 \$0.00 FIRST-CITIZENS BANK TRUST COMPANY FIRSTBANK PUERTO RICO FIRSTRUST SAVINGS BANK 1 \$88,000.00 FIRSTRUST SAVINGS BANK 1 \$87,000.00 FIRSTRUST SAVINGS BANK 1 \$104,328.23 FIRADIA CREDIT UNION FORWARD FINANCIAL BANK 1 \$101,200.00 FIRSTROST BANK 1 \$87,200.00 FIRSTROST BANK 1 \$87,200.00 FIRSTROST BANK 1 \$101,200.00 FIRSTROST BANK 1 \$100,200.00 FIRSTROST BANK 1 \$100,200.00 FIRSTROST BANK 1 \$101,200.00 FIRSTROST BANK 1 \$101,200.		2	\$195,500.00	0.21%	\$0.00	NA 0	\$0.00
OF ILLINOIS 2 \$179,700.00 0.19%0 \$0.00 NA 0 \$0.00	COMPANY, LLC						
FIRST TECHNOLOGY FEDERAL CREDIT	FIRST STATE BANK	2	\$170,700,00	0.10%	00.00	NAO	00.00
FEDERAL CREDIT 3 \$305,169,46 0.32% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 1 \$104,635.07 0.11% 0 \$0.00 NA 0 \$0.00 FIRST-CITIZENS BANK & TRUST 1 \$88,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO 2 \$188,605.89 0.2% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO 2 \$188,605.89 0.2% 0 \$0.00 NA 0 \$0.00 FIRSTRUST SAVINGS BANK 1 \$87,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FLORIDA CREDIT 1 \$104,328.23 0.11% 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL BANK 1 \$101,200.00 0.11% 0 \$0.00 NA 0 \$0.00 SSB FRANDSEN BANK & 1 \$87,200.00 0.09% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 1 \$87,200.00 0.09% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 1 \$105,186.00 0.11% 0 \$0.00 NA 0 \$0.00 FULTON BANK 4 \$397,800.00 0.42% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 3 \$274,000.00 0.29% 0 \$0.00 NA 0 \$0.00 GEORGIA'S OWN 1 \$99,839.15 0.11% 0 \$0.00 NA 0 \$0.00 GESA CREDIT UNION 2 \$195,753.32 0.21% 0 \$0.00 NA 0 \$0.00 GILPIN FINANCIAL 5103,700.00 0.11% 0 \$0.00 NA 0 \$0.00 GREAT MIDWEST BANK 2 \$194,500.00 0.21% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN 2 \$194,500.00 0.21% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT 3 \$294,858.36 0.31% 0 \$0.00 NA 0 \$0.00	OF ILLINOIS		\$179,700.00	0.19%	\$0.00	INAU	\$0.00
UNION FIRST UNITED BANK 1 \$104,635.07 0.11% 0 \$0.00 NA 0 \$0.00 FIRSTSTUNITED BANK 1 \$88,000.00 0.09% 0 \$0.00 NA 0 \$0.00 COMPANY FIRSTBANK PUERTO 2 \$188,605.89 0.2% 0 \$0.00 NA 0 \$0.00 FIRSTRUST SAVINGS BANK 1 \$87,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRSTRUST SAVINGS BANK 1 \$104,328.23 0.11% 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL BANK 1 \$101,200.00 0.11% 0 \$0.00 NA 0 \$0.00 SSB FRANDSEN BANK 2 1 \$87,200.00 0.09% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 1 \$105,186.00 0.11% 0 \$0.00 NA 0 \$0.00 FREMONT BANK, NATIONAL 4 \$397,800.00 0.42% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 3 \$274,000.00 0.29% 0 \$0.00 NA 0 \$0.00 GEGRGIA'S OWN CREDIT UNION 1 \$99,839.15 0.11% 0 \$0.00 NA 0 \$0.00 GILPIN FINANCIAL 1 \$103,700.00 0.11% 0 \$0.00 NA 0 \$0.00 GREAT MIDNEST BANK 2 \$103,700.00 0.11% 0 \$0.00 NA 0 \$0.00 GREAT MIDNEST BANK 2 \$103,700.00 0.11% 0 \$0.00 NA 0 \$0.00 GREAT WESTEN 2 \$194,500.00 0.21% 0 \$0.00 NA 0 \$0.00 GREAT WESTEN 2 \$194,500.00 0.21% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN 2 \$194,500.00 0.21% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT 3 \$294,858.36 0.31% 0 \$0.00 NA 0 \$0.00							
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FEDERAL CREDIT 3 \$294,858.36 0.31% 0 \$0.00 NA 0 \$0.00	BANK		φ194,300.00	0.21%	\$0.00	INAIU	φυ.υυ
UNION		3	\$294,858.36	0.31%	\$0.00	NA 0	\$0.00
	UNION						

GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$486,735.29	0.52%	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	3	\$312,000.00	0.33%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$392,787.19	0.42%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$203,685.90	0.22%	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$105,000.00	0.11%	\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$96,650.96	0.1%	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$93,855.27	0.1%	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	4	\$409,600.00	0.43%	\$0.00	NA 0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$93,700.00	0.1%	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$100,000.00	0.11% (\$0.00	NA 0	\$0.00
HOMEWISE, INC	1	\$90,000.00	0.1%	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$102,834.33	0.11%	\$0.00	NA 0	
ICON CREDIT UNION	1	\$104,062.00	0.11% (\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$383,787.42	0.41%	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$296,477.78	0.31%	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$92,460.28	0.1%	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$103,000.00	0.11%	\$0.00	NA 0	\$0.00
INSIGHT CREDIT UNION	2	\$209,523.55	0.22%	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$99,846.02	0.11% (\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$395,600.00	0.42%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$312,682.83	0.33%	\$0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$105,600.00	0.11%	\$0.00	NA 0	\$0.00
	2	\$198,396.76	0.21%	\$0.00	NA 0	\$0.00

L&N FEDERAL CREDIT UNION								
LAKE AREA BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$395,603.75	0.42%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$93,852.07	0.1%	0	\$0.00	NA (0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$192,500.00	0.2%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$104,838.34	0.11%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$270,755.20	0.29%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$105,583.58	0.11%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$186,417.36	0.2%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$96,847.35	0.1%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$104,716.54	0.11%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	3	\$292,143.72	0.31%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$97,842.38	0.1%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$107,200.00	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$299,219.98	0.32%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	4	\$393,878.49	0.42%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$185,058.04	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$369,011.31	0.39%	0	\$0.00	NA	0	\$0.00

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MIDWESTONE BANK	2	\$172,600.00	0.18%	0	\$0.00	NA (\$0.00
MISSION FEDERAL CREDIT UNION	2	\$183,317.32	0.19%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$99,839.15	0.11%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	3	\$308,026.29	0.33%	0	\$0.00	NA (\$0.00
MORTGAGE AMERICA, INC	1	\$107,330.82	0.11%	0	\$0.00	NA (\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$88,369.62	0.09%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$101,671.00	0.11%	O	\$0.00	NA(\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$483,696.12	0.51%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$186,000.00	0.2%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF OHIO	1	\$89,056.52	0.09%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$311,039.15	0.33%	0	\$0.00	NA(\$0.00
NEW AMERICAN MORTGAGE, LLC	3	\$301,001.00	0.32%	0	\$0.00	NA	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$104,669.02	0.11%	0	\$0.00	NA(\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$93,500.00	0.1%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$97,200.00	0.1%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$207,972.18	0.22%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$798,945.29	0.85%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	2	\$191,105.31	0.2%	0	\$0.00	NA	\$0.00

OLD FORT BANKING COMPANY	3	\$299,000.00	0.32%	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	3	\$288,538.59	0.31%	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$476,625.75	0.51%	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$106,000.00	0.11%	0 \$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	2	\$186,850.49	0.2%	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	4	\$370,664.82	0.39%	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$89,600.00	0.09%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$797,689.07	0.85%	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$105,836.80	0.11%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$479,136.79	0.51%	\$0.00	NA 0	\$0.00
PEOPLES STATE BANK	3	\$324,250.00	0.34%	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$204,400.00	0.22%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$601,350.00	0.64%	\$0.00	NA 0	\$0.00
PIONEER BANK	1	\$101,750.00	0.11%	0 \$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	5	\$465,640.39	0.49%	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	3	\$292,000.00	0.31%	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,000.00	0.21%	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC	2	\$179,522.94	0.19%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$205,000.00	0.22%	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,858.35	0.1%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$206,143.34	0.22%	\$0.00	NA 0	\$0.00
	2	\$189,000.00	0.2%	\$0.00	NA 0	\$0.00

PROFESSIONAL FEDERAL CREDIT UNION						
PROGRESSIVE SAVINGS BANK FSB	1	\$95,933.77	0.1%	0 \$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$99,846.03	0.11%	0 \$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$309,000.00	0.33%			
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$275,170.00	0.29% (0 \$0.00	NA 0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.11%	0 \$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$86,250.00	0.09%	0 \$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	1	\$86,982.89	0.09%	0 \$0.00	NA 0	\$0.00
RIVER VALLEY BANK	3	\$294,959.61	0.31%		NA 0	\$0.00
RIVERHILLS BANK	1	\$91,500.00	0.1%	0 \$0.00	NA 0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$102,837.90	0.11%	0 \$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$395,612.00	0.42% (0 \$0.00	NA 0	\$0.00
ROLLSTONE BANK & TRUST	1	\$89,855.24	0.1%	0 \$0.00	NA 0	\$0.00
ROUNDBANK	1	\$96,500.00	0.1%	0 \$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	5	\$507,210.15	0.54%			·
S&T BANK	1	\$107,833.71	0.11%	0 \$0.00	NA 0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$103,340.65	0.11%			
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$297,682.10	0.32%	0 \$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$100,637.87	0.11%	\$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$85,000.00	0.09% (0 \$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$106,530.00	0.11% (0 \$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,000.00	0.1%	0 \$0.00	NA 0	\$0.00
	2	\$200,934.93	0.21%	0 \$0.00	NA 0	\$0.00

SOUTHERN BANK & TRUST COMPANY							
SOUTHERN COMMERCIAL BANK	1	\$108,500.00	0.12%	0	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$194,000.00	0.21%	0	\$0.00	NA (\$0.00
ST. MARYS BANK	2	\$182,500.00	0.19%	0	\$0.00	NA (\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$87,200.00	0.09%	0	\$0.00	NA (\$0.00
STANDARD MORTGAGE CORPORATION	2	\$184,702.43	0.2%	0	\$0.00	NA	
STATE BANK	1	\$86,000.00	0.09%	0	\$0.00	NA (\$0.00
STATE BANK OF LINCOLN	1	\$94,900.00	0.1%	0	\$0.00	NA (\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$86,108.22	0.09%	0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$391,669.91	0.42%	0	\$0.00	NA (\$0.00
STEARNS LENDING, INC	1	\$103,337.12	0.11%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	2	\$203,387.70	0.22%	0	\$0.00	NA (\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,304.51	0.1%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$590,180.28	0.63%	0	\$0.00	NA(\$0.00
STOCKMAN BANK OF MONTANA	2	\$194,500.00	0.21%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	7	\$662,678.81	0.7%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$105,330.31	0.11%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE	4	\$395,449.89	0.42%	0	\$0.00	NA (\$0.00
TALMER BANK & TRUST	1	\$102,500.00	0.11%			NA (
TECHE FEDERAL SAVINGS BANK	1	\$105,000.00	0.11%	0	\$0.00	NA (\$0.00
TELCOM CREDIT UNION	1	\$95,800.00	0.1%	0	\$0.00	NA (\$0.00
THE BANK OF MAINE	1	\$108,776.26	0.12%	0	\$0.00	NA (\$0.00

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THE FIRST NATIONAL BANK OF DENNISON	1	\$103,832.72	0.11%	0	\$0.00	NA	\$0.00
THE HARVARD STATE BANK	1	\$92,300.00	0.1%	0	\$0.00	NA	\$0.00
THE LENDING COMPANY, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
THE MORTGAGE HOUSE, INC	1	\$103,500.00	0.11%	0	\$0.00	NA	\$0.00
THE PARK BANK	2	\$196,630.00	0.21%	0	\$0.00	NA (\$0.00
THINK MUTUAL BANK	2	\$214,038.34	0.23%	0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$99,839.15	0.11%	0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$192,900.00	0.2%	0	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$94,850.48	0.1%	0	\$0.00	NA	\$0.00
UMPQUA BANK	9	\$905,221.05	0.96%	0	\$0.00	NA	\$0.00
UNION SAVINGS BANK	17	\$1,697,743.01	1.8%	0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	2	\$183,116.22	0.19%	0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	4	\$409,936.74	0.43%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	2	\$206,845.81	0.22%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,842.62	0.11%	0	\$0.00	NA	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$109,600.00	0.12%	0	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$995,925.01	1.06%	0	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO	1	\$99,846.03	0.11%	0	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,856.91	0.1%	0	\$0.00	NA	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$302,649.72	0.32%	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$290,720.00	0.31%	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$485,141.04	0.51%	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$176,000.00	0.19%	\$0.00	NA 0	\$0.00
	WESTBURY BANK	2	\$203,700.00	0.22%	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$583,313.00	0.62%	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$207,572.44	0.22%	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$279,713.83	0.3%	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$85,936.54	0.09%	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA 0	\$0.00
	Unavailable	207	\$20,438,674.50	21.61%	\$0.00	NA 0	\$0.00
Total		961	\$94,316,805.09	100%	\$0.00	0	\$0.00
Total		961	\$94,316,805.09	100%	\$0.00	0	\$0.00
Total 31417DU50	ACACIA FEDERAL SAVINGS BANK	961 2	,	0.24%			
			\$241,806.98		\$0.00	NA 0	\$0.00
	SAVINGS BANK ACHIEVA CREDIT	2	\$241,806.98 \$235,202.32	0.24% (\$0.00	NA 0	\$0.00 \$0.00
	SAVINGS BANK ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT	2	\$241,806.98 \$235,202.32 \$113,500.00	0.24% (\$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00 \$0.00
	SAVINGS BANK ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	2 2	\$241,806.98 \$235,202.32 \$113,500.00 \$232,620.89	0.24% (0.23% (0.11% (\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
	SAVINGS BANK ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS	2 2 1 2	\$241,806.98 \$235,202.32 \$113,500.00 \$232,620.89 \$227,883.30	0.24% (0.23% (0.11% (0.23% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
	SAVINGS BANK ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALLSOUTH FEDERAL	2 2 2 2 2	\$241,806.98 \$235,202.32 \$113,500.00 \$232,620.89 \$227,883.30 \$234,155.91	0.24% (0.23% (0.11% (0.23% (0.22% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	SAVINGS BANK ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK &	2 2 1 2 2	\$241,806.98 \$235,202.32 \$113,500.00 \$232,620.89 \$227,883.30 \$234,155.91 \$352,252.78	0.24% (0 0.23% (0 0.11% (0 0.23% (0 0.23% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	SAVINGS BANK ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL	2 2 1 2 2 2 3	\$241,806.98 \$235,202.32 \$113,500.00 \$232,620.89 \$227,883.30 \$234,155.91 \$352,252.78 \$233,315.63	0.24% (0 0.23% (0 0.11% (0 0.23% (0 0.22% (0 0.35% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	SAVINGS BANK ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION	2 2 1 2 2 2 3	\$241,806.98 \$235,202.32 \$113,500.00 \$232,620.89 \$227,883.30 \$234,155.91 \$352,252.78 \$233,315.63 \$466,148.39	0.24% (0.23% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

AMERICAN BANK & TRUST OF THE CUMBERLANDS								
AMERICAN BANK CENTER	1	\$110,000.00	0.11%	0	\$0.00	NA)	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$113,521.07	0.11%	0	\$0.00	NA)	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$233,922.31	0.23%	0	\$0.00	NA)	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,956.74	0.11%	0	\$0.00	NA)	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$581,463.90	0.57%	0	\$0.00	NA)	\$0.00
AMERICAN SAVINGS BANK	1	\$112,818.24	0.11%	0	\$0.00	NA)	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$123,809.08	0.12%	0	\$0.00	NA)	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$477,800.00	0.47%	0	\$0.00	NA)	\$0.00
ANCHORBANK FSB	7	\$790,622.15	0.77%	0	\$0.00	NA)	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$111,328.32	0.11%	0	\$0.00	NA)	\$0.00
ARIZONA STATE CREDIT UNION	4	\$480,617.05	0.47%	0	\$0.00	NA)	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$237,024.48	0.23%	0	\$0.00	NA)	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,200.00	0.12%	0	\$0.00	NA)	\$0.00
ASSOCIATED BANK, NA	21	\$2,479,155.24	2.43%	0	\$0.00	NA)	\$0.00
ASSOCIATED CREDIT UNION	3	\$346,454.08	0.34%	0	\$0.00	NA)	\$0.00
AUBURNBANK	1	\$116,000.00	0.11%	0	\$0.00	NA)	\$0.00
AURORA FINANCIAL GROUP INC	1	\$124,000.00	0.12%	0	\$0.00	NA)	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$114,637.51	0.11%	0	\$0.00	NA)	\$0.00

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PUERTO RICO	Ī							
BANCORPSOUTH BANK	9	\$1,090,095.81	1.07%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	7	\$822,363.68	0.81%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$230,202.75	0.23%	0	\$0.00	NA (0	\$0.00
BANK OF WASHINGTON	3	\$356,115.24	0.35%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$123,000.00	0.12%	0	\$0.00	NA (0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$343,748.53	0.34%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$243,981.34	0.24%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	3	\$353,627.84	0.35%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$363,023.64	0.36%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$234,638.18	0.23%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	4	\$471,583.32	0.46%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,814.30	0.12%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$109,826.88	0.11%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$246,307.21	0.24%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$109,830.63	0.11%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	5	\$581,815.24	0.57%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$119,806.98	0.12%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$351,127.76	0.34%			NA	4	\$0.00
CENTRAL BANK	2	\$238,600.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	14	\$1,632,540.33	1.6%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,809.58	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$117,814.30	0.12%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$341,300.00	0.33%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$240,400.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$227,023.74	0.22%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$119,802.75	0.12%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$358,122.94	0.35%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	2	\$242,617.58	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$110,952.14	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$114,810.85	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$340,822.94	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$122,802.16	0.12%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$458,549.02	0.45%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	5	\$598,300.18	0.59%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$229,822.32	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$245,217.63	0.24%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	3	\$367,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$235,803.77	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE	1	\$119,815.23	0.12%	0	\$0.00	NA	0	\$0.00
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ASSOCIATION, INC								
CREDIT UNION MORTGAGE SERVICES, INC	2	\$229,138.81	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$111,823.73	0.11%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$242,400.00	0.24%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$232,819.01	0.23%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$220,519.19	0.22%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$808,688.41	0.79%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$721,921.74	0.71%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$346,500.00	0.34%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$336,400.00	0.33%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$110,529.56	0.11%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$228,397.79	0.22%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$120,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	3	\$350,598.21	0.34%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$121,346.29	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$353,865.48	0.35%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$115,214.38	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$110,322.27	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$569,043.22	0.56%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$237,808.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00

OREGON FIRST COMMUNITY CREDIT UNION							
FIRST COMMUNITY MORTGAGE, INC	1	\$112,165.19	0.11%	0	\$0.00	NA	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$121,124.22	0.12%	0	\$0.00	NA	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$118,600.00	0.12%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$344,230.70	0.34%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$596,294.20	0.58%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$124,304.07	0.12%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$338,400.00	0.33%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	9	\$1,057,490.40	1.04%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$585,509.00	0.57%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$111,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,047,920.91	1.03%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$119,806.98	0.12%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$229,000.00	0.22%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$364,791.82	0.36%	0	\$0.00	NA	\$0.00
FIRST NORTHERN	1	\$113,000.00	0.11%	0	\$0.00	NA	\$0.00

CREDIT UNION								
FIRST PEOPLES COMMUNITY FCU	1	\$121,812.16	0.12%	0	\$0.00	NA)	\$0.00
FIRST PLACE BANK	5	\$598,309.25	0.59%	0	\$0.00	NA ()	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$240,224.97	0.24%	0	\$0.00	NA)	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$600,105.48	0.59%	0	\$0.00	NA ()	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$112,000.00	0.11%	0	\$0.00	NA ()	\$0.00
FRANKENMUTH CREDIT UNION	2	\$235,607.28	0.23%	0	\$0.00	NA)	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$356,815.24	0.35%	0	\$0.00	NA ()	\$0.00
GESA CREDIT UNION	1	\$119,815.24	0.12%	0	\$0.00	NA ()	\$0.00
GMFS, LLC	5	\$596,677.68	0.58%	0	\$0.00	NA ()	\$0.00
GREAT WESTERN BANK	4	\$467,274.19	0.46%	0	\$0.00	NA)	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA)	\$0.00
GREENWOOD CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA)	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$468,973.47	0.46%	0	\$0.00	NA)	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$112,000.00	0.11%	0	\$0.00	NA)	\$0.00
GUARDIAN CREDIT UNION	1	\$109,826.88	0.11%	0	\$0.00	NA)	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$344,510.72	0.34%	0	\$0.00	NA)	\$0.00
HEARTLAND BANK	1	\$118,000.00	0.12%	0	\$0.00	NA ()	\$0.00
HEARTLAND CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA)	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$124,058.70	0.12%	0	\$0.00	NA ()	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$228,631.87	0.22%	0	\$0.00	NA ()	\$0.00
	1	\$118,400.00	0.12%	0	\$0.00	NA)	\$0.00

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HILLTOP NATIONAL BANK								
HIWAY FEDERAL CREDIT UNION	1	\$112,326.78	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$355,474.38	0.35%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$238,544.48	0.23%			NA	Î	\$0.00
HONOR BANK	1	\$116,400.00	0.11%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$113,605.31	0.11%			NA		\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$361,031.05	0.35%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,000.00		Ш	·	NA		\$0.00
ILLINI BANK	1	\$110,482.30	0.11%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$111,024.99	0.11%			NA		\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$116,000.00	0.11%	0	\$0.00	NA		\$0.00
INVESTORS BANK	2	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,111.33	0.11%	0	\$0.00	NA	Î	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$237,908.03	0.23%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$111,600.00	0.11%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$368,223.68	0.36%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$234,207.37	0.23%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2			Н	·	NA	4	\$0.00
LEADER BANK, N.A	1	\$113,816.63	0.11%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$361,813.70	0.35%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	2	\$225,817.44	0.22%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$123,259.92	0.12%	0	\$0.00	NA	0	\$0.00

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LIFESTORE BANK	2	\$228,000.00	0.22%	0 \$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$115,000.00	0.11%	0 \$0.00	NA 0	\$0.00
MACON BANK, INC	1	\$114,815.03	0.11%	0 \$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$119,403.41	0.12%	\$0.00	NA 0	\$0.00
MARINE BANK	4	\$470,802.54	0.46%	0 \$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$121,808.00	0.12%	0 \$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$116,000.00	0.11%	0 \$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,816.63	0.11%	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	2	\$237,000.00	0.23%	0 \$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$119,700.00	0.12%	0 \$0.00	NA 0	\$0.00
MIDWESTONE BANK	2	\$230,000.00	0.23%	0 \$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$115,200.00	0.11%	0 \$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$119,802.75	0.12%	0 \$0.00	NA 0	\$0.00
MORTGAGE SECURITY, INC	1	\$112,000.00	0.11%	0 \$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$109,826.88	0.11%	0 \$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$476,531.27	0.47%	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$123,500.00	0.12%	0 \$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	1	\$115,022.63	0.11%	0 \$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.12%	0 \$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P	2	\$242,155.00	0.24%	0 \$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$120,614.01	0.12%	0 \$0.00	NA 0	\$0.00
	1	\$120,614.01	0.12%	0 \$0.00	NA 0	

NEW BRITAIN MORTGAGE, LLC	1	\$110,975.08	0.11%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$120,294.50	0.12%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$445,974.56	0.44%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$345,455.48	0.34%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$124,700.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$824,480.26	0.81%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$115,650.00	0.11%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$123,246.49	0.12%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$238,819.02	0.23%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$226,692.67	0.22%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$230,923.90	0.23%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$115,817.44	0.11%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$586,710.43	0.57%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL	3	\$355,289.29	0.35%	0	\$0.00	NA	0	\$0.00
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ASSOCIATION							
PEOPLES STATE BANK	1	\$110,504.60	0.11%	0	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$118,567.16	0.12%	0	\$0.00	NA (\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$470,329.40	0.46%	0	\$0.00	NA (\$0.00
PIONEER CREDIT UNION	5	\$581,954.00	0.57%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	1	\$123,559.47	0.12%	0	\$0.00	NA (\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	6	\$709,626.88	0.7%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$473,089.24	0.46%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$228,175.00	0.22%	0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	2	\$238,000.00	0.23%	0	\$0.00	NA	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$123,305.64	0.12%	0	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$237,391.58	0.23%	0	\$0.00	NA	\$0.00
RAYMOND JAMES BANK, FSB	1	\$122,300.00	0.12%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$109,830.63	0.11%	0	\$0.00	NA	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$120,500.00	0.12%	0	\$0.00	NA(\$0.00
RENASANT BANK	4	\$470,180.00	0.46%	0	\$0.00	NA (\$0.00
RIDDELL NATIONAL BANK	1	\$123,609.13	0.12%	0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	2	\$237,629.47	0.23%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE	1	\$119,459.54	0.12%	0	\$0.00	NA	\$0.00
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COMPANY			!	Ľ			_	
ROLLSTONE BANK & TRUST	1	\$117,810.21	0.12%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$241,116.78						\$0.00
ROYAL CREDIT UNION	8	\$931,173.88	0.91%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$228,750.00		Н			_	\$0.00
SAFE CREDIT UNION	1	\$109,830.63	0.11%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$224,323.71	0.22%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$124,550.00	0.12%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$484,461.15	0.47%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$241,100.00						\$0.00
SPACE COAST CREDIT UNION	1	\$118,134.55	0.12%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$229,819.02	0.23%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	2	\$244,542.94		П				\$0.00
STANDARD MORTGAGE CORPORATION	3	\$345,820.08	0.34%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$120,000.00		Ш	·		_	\$0.00
STATE EMPLOYEES CREDIT UNION OF	4	\$485,265.24	0.48%	0	\$0.00	NA	0	\$0.00

1	\$122,535.00	0.12%	0	\$0.00	NA	0	\$0.00
4	\$457,847.81	0.45%	0	\$0.00	NA	0	\$0.00
2	\$243,505.32	0.24%	0	\$0.00	NA	0	\$0.00
1	\$120,510.04	0.12%	0	\$0.00	NA	0	\$0.00
13	\$1,516,065.54	1.49%	0	\$0.00	NA	0	\$0.00
1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
3	\$362,112.34	0.35%	0	\$0.00	NA	0	\$0.00
2	\$236,618.79	0.23%	0	\$0.00	NA	0	\$0.00
6	\$708,110.05	0.69%	0	\$0.00	NA	0	\$0.00
1	\$112,326.78	0.11%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$109,826.88	0.11%	0	\$0.00	NA	0	\$0.00
1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$233,867.24	0.23%	0	\$0.00	NA	0	\$0.00
1	\$115,500.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0.00
3	\$365,509.08	0.36%	0	\$0.00	NA	0	\$0.00
1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$110,650.11	0.11%	0	\$0.00	NA	0	\$0.00
5	\$585,640.34	0.57%	0	\$0.00	NA	0	\$0.00
18	\$2,098,548.41	2.06%	0	\$0.00	NA	0	\$0.00
3	\$349,024.09	0.34%	0	\$0.00	NA	0	\$0.00
	1 13 2 6 1 1 1 2 1 1 3 1 1 5 18	4 \$457,847.81 2 \$243,505.32 1 \$120,510.04 13 \$1,516,065.54 1 \$124,000.00 3 \$362,112.34 2 \$236,618.79 6 \$708,110.05 1 \$112,326.78 1 \$110,000.00 1 \$109,826.88 1 \$111,000.00 1 \$117,500.00 2 \$233,867.24 1 \$115,500.00 1 \$115,200.00 1 \$115,200.00 1 \$123,500.00 1 \$123,500.00 1 \$123,500.00 1 \$110,650.11 5 \$585,640.34 18 \$2,098,548.41	4 \$457,847.81 0.45% 2 \$243,505.32 0.24% 1 \$120,510.04 0.12% 13 \$1,516,065.54 1.49% 1 \$124,000.00 0.12% 3 \$362,112.34 0.35% 2 \$236,618.79 0.23% 6 \$708,110.05 0.69% 1 \$112,326.78 0.11% 1 \$110,000.00 0.11% 1 \$109,826.88 0.11% 1 \$117,500.00 0.11% 2 \$233,867.24 0.23% 1 \$115,500.00 0.11% 1 \$115,200.00 0.11% 3 \$365,509.08 0.36% 1 \$123,500.00 0.12% 1 \$10,650.11 0.11% 5 \$585,640.34 0.57% 18 \$2,098,548.41 2.06%	4 \$457,847.81 0.45% 0 1 \$120,510.04 0.12% 0 13 \$1,516,065.54 1.49% 0 1 \$124,000.00 0.12% 0 3 \$362,112.34 0.35% 0 2 \$236,618.79 0.23% 0 6 \$708,110.05 0.69% 0 1 \$112,326.78 0.11% 0 1 \$110,000.00 0.11% 0 1 \$109,826.88 0.11% 0 1 \$117,500.00 0.12% 0 2 \$233,867.24 0.23% 0 1 \$115,500.00 0.11% 0 1 \$115,200.00 0.11% 0 1 \$115,200.00 0.11% 0 1 \$115,500.00 0.11% 0 1 \$115,500.00 0.11% 0 1 \$115,500.00 0.11% 0 1 \$115,500.00 0.11% 0 1 \$115,500.00 0.11% 0 1 \$115,500.00 0.11% 0 1 \$115,500.00 0.11% 0 1 \$115,500.00 0.11% 0 1 \$115,500.00 0.11% 0 1 \$115,500.00 0.11% 0 1 \$115,500.00 0.11% 0 1 \$115,500.00 0.11% 0 1 \$15,500.00 0.11% 0 1 \$15,500.00 0.11% 0 1 \$15,500.00 0.11% 0 1 \$15,500.00 0.11% 0 1 \$15,500.00 0.11% 0	4 \$457,847.81 0.45% 0 \$0.00 2 \$243,505.32 0.24% 0 \$0.00 1 \$120,510.04 0.12% 0 \$0.00 13 \$1,516,065.54 1.49% 0 \$0.00 1 \$124,000.00 0.12% 0 \$0.00 2 \$236,618.79 0.23% 0 \$0.00 2 \$236,618.79 0.23% 0 \$0.00 1 \$112,326.78 0.11% 0 \$0.00 1 \$110,000.00 0.11% 0 \$0.00 1 \$110,000.00 0.11% 0 \$0.00 1 \$117,500.00 0.11% 0 \$0.00 2 \$233,867.24 0.23% 0 \$0.00 1 \$115,500.00 0.11% 0 \$0.00 1 \$115,200.00 0.11% 0 \$0.00 1 \$123,500.00 0.12% 0 \$0.00 1 \$123,500.00 0.12% 0 \$0.00 1 \$110,650.11 0.11% 0 \$0.00 5 \$585,640.34 0.57% 0 \$0.00 18 \$2,098,548.41 2.06% 0 \$0.00 <	4 \$457,847.81 0.45% 0 \$0.00 NA 2 \$243,505.32 0.24% 0 \$0.00 NA 1 \$120,510.04 0.12% 0 \$0.00 NA 13 \$1,516,065.54 1.49% 0 \$0.00 NA 1 \$124,000.00 0.12% 0 \$0.00 NA 2 \$236,618.79 0.23% 0 \$0.00 NA 5 \$708,110.05 0.69% 0 \$0.00 NA 1 \$112,326.78 0.11% 0 \$0.00 NA 1 \$110,000.00 0.11% 0 \$0.00 NA 1 \$111,000.00 0.11% 0 \$0.00 NA 1 \$117,500.00 0.12% 0 \$0.00 NA 2 \$233,867.24 0.23% 0 \$0.00 NA 1 \$115,200.00 0.11% 0 \$0.00 NA 1 \$115,200.00 0.11% 0 \$0.00 NA 1 \$115,200.00 0.11% 0 \$0.00 NA 1 \$115,500.00 0.11% 0 \$0.00 NA 1 \$150,500.00 0.10% 0 \$0.00 NA 1 \$150,500.00 0.10% 0 \$0.00 NA	4 \$457,847.81 0.45% 0 \$0.00 NA 0 2 \$243,505.32 0.24% 0 \$0.00 NA 0 1 \$120,510.04 0.12% 0 \$0.00 NA 0 13 \$1,516,065.54 1.49% 0 \$0.00 NA 0 1 \$124,000.00 0.12% 0 \$0.00 NA 0 2 \$236,618.79 0.23% 0 \$0.00 NA 0 2 \$236,618.79 0.23% 0 \$0.00 NA 0 1 \$112,326.78 0.11% 0 \$0.00 NA 0 1 \$110,000.00 0.11% 0 \$0.00 NA 0 1 \$110,000.00 0.11% 0 \$0.00 NA 0 1 \$111,000.00 0.11% 0 \$0.00 NA 0 1 \$117,500.00 0.11% 0 \$0.00 NA 0 1 \$115,500.00 0.11% 0 \$0.00 NA 0 1 \$123,500.00 0.11% 0 \$0.00 NA 0 1 \$123,500.00 0.12% 0 \$0.00 NA 0 1 \$123,500.00 0.12% 0 \$0.00 NA 0

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UNITED BANK & TRUST							
UNITED BANK AND TRUST COMPANY	1	\$109,819.19	0.11%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	5	\$574,752.73	0.56%	0	\$0.00	NA	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$121,862.07	0.12%	0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,812.71	0.12%	0	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$955,815.69	0.94%	0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$239,200.00	0.23%	0	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$222,826.01	0.22%	0	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$121,803.77	0.12%	0	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$236,500.00	0.23%	0	\$0.00	NA	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$227,000.00	0.22%	0	\$0.00	NA	\$0.00
WALLICK AND VOLK INC	2	\$235,000.00	0.23%	0	\$0.00	NA	\$0.00
WANIGAS CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$350,000.00	0.34%	0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORP	1	\$118,800.00	0.12%	0	\$0.00	NA	\$0.00
WEST GATE BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	\$0.00
WESTBURY BANK	1	\$120,809.58	0.12%	0	\$0.00	NA	\$0.00
WESTCONSIN CREDIT UNION	4	\$453,650.85	0.44%	0	\$0.00	NA	\$0.00
WESTFIELD BANK, F.S.B	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00

	WESTSTAR						
	MORTGAGE CORPORATION	2	\$234,263.75	0.23% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,815.03	0.11% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$241,308.81	0.24% 0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$118,900.00	0.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	213	\$24,985,922.10	24.41% 0	\$0.00	NA 0	\$0.00
Total		870	\$102,054,785.57	100% 0	\$0.00	0	\$0.00
31417DU68	AFFILIATED MORTGAGE COMPANY	1	\$114,819.02	0.13% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$112,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$686,320.82	0.76% 0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$110,326.09	0.12% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$481,592.64	0.53% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	3	\$359,828.31	0.4% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,821.40	0.13% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	2	\$241,983.48	0.27% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$115,200.00	0.13% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A	1	\$120,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,212.63	0.14% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$237,900.00	0.26% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$114,819.02	0.13% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$341,000.00	0.38% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$114,500.00	0.13% 0	\$0.00	NA 0	\$0.00
		7	\$819,513.51	0.91% 0	\$0.00	NA 0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP								
	AMERIFIRST FINANCIAL CORPORATION	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$815,066.90	0.9%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$587,000.00		0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$476,703.43	0.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$2,469,307.52	2.74%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$230,636.46	0.26%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.14%	0	\$0.00			\$0.00
Γ <u> </u>	AUBURNBANK	1	\$120,805.37	0.13%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$234,630.16	0.26%	0	\$0.00			\$0.00
	BANCORPSOUTH BANK	16	\$1,871,411.38	2.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$113,540.28	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$122,810.62	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$364,186.25	0.4%	Ш	·	NA	0	\$0.00
	BANK OF STANLY	1	\$122,000.00	0.14%	-	·	NA	0	\$0.00
	BANNER BANK	1	\$122,384.00	0.14%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$236,128.60	0.26%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	12	\$1,390,212.76	1.54%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$234,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,810.62	0.14%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$110,575.70	0.12%	0	\$0.00	NA	0	\$0.00
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1	\$121,312.93	0.13%	0	\$0.00	NA	0	\$0.00
2	\$227,600.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$110,230.02	0.12%	0	\$0.00	NA	0	\$0.00
1	\$124,500.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$116,819.86	0.13%	0	\$0.00	NA	0	\$0.00
1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$116,616.19	0.13%	0	\$0.00	NA	0	\$0.00
2	\$233,136.61	0.26%	0	\$0.00	NA	0	\$0.00
1	\$123,301.35	0.14%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$120,175.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$236,750.63	0.26%	0	\$0.00	NA	0	\$0.00
9	\$1,051,338.44	1.17%	0	\$0.00	NA	0	\$0.00
1	\$123,804.85	0.14%	0	\$0.00	NA	0	\$0.00
2	\$222,449.85	0.25%	0	\$0.00	NA	0	\$0.00
2	\$238,711.54	0.26%	0	\$0.00	NA	0	\$0.00
2	\$233,939.57	0.26%	0	\$0.00	NA	0	\$0.00
1	\$114,375.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$114,819.02	0.13%	0	\$0.00	NA	0	\$0.00
2	\$237,533.70	0.26%	0	\$0.00	NA	0	\$0.00
2	\$229,099.63	0.25%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 2 1 1 2 9 1 2 2 2 1	2 \$227,600.00 1 \$110,230.02 1 \$124,500.00 1 \$116,819.86 1 \$112,000.00 1 \$116,616.19 2 \$233,136.61 1 \$123,301.35 1 \$110,000.00 1 \$120,175.00 2 \$236,750.63 9 \$1,051,338.44 1 \$123,804.85 2 \$222,449.85 2 \$238,711.54 2 \$233,939.57 1 \$114,375.00 1 \$114,375.00	2 \$227,600.00 0.25% 1 \$110,230.02 0.12% 1 \$124,500.00 0.14% 1 \$116,819.86 0.13% 1 \$112,000.00 0.12% 1 \$116,616.19 0.13% 2 \$233,136.61 0.26% 1 \$123,301.35 0.14% 1 \$110,000.00 0.12% 1 \$120,175.00 0.13% 2 \$236,750.63 0.26% 9 \$1,051,338.44 1.17% 1 \$123,804.85 0.14% 2 \$222,449.85 0.25% 2 \$238,711.54 0.26% 2 \$233,939.57 0.26% 1 \$114,375.00 0.13% 1 \$114,819.02 0.13% 2 \$237,533.70 0.26%	2 \$227,600.00 0.25% 0 1 \$110,230.02 0.12% 0 1 \$124,500.00 0.14% 0 1 \$116,819.86 0.13% 0 1 \$112,000.00 0.12% 0 1 \$116,616.19 0.13% 0 2 \$233,136.61 0.26% 0 1 \$120,175.00 0.13% 0 1 \$120,175.00 0.13% 0 2 \$236,750.63 0.26% 0 9 \$1,051,338.44 1.17% 0 1 \$123,804.85 0.14% 0 2 \$222,449.85 0.25% 0 2 \$238,711.54 0.26% 0 2 \$233,939.57 0.26% 0 1 \$114,375.00 0.13% 0 1 \$114,375.00 0.13% 0	2 \$227,600.00 0.25% 0 \$0.00 1 \$110,230.02 0.12% 0 \$0.00 1 \$124,500.00 0.14% 0 \$0.00 1 \$116,819.86 0.13% 0 \$0.00 1 \$116,616.19 0.13% 0 \$0.00 2 \$233,136.61 0.26% 0 \$0.00 1 \$110,000.00 0.12% 0 \$0.00 1 \$110,000.00 0.12% 0 \$0.00 1 \$120,175.00 0.13% 0 \$0.00 2 \$236,750.63 0.26% 0 \$0.00 2 \$236,750.63 0.26% 0 \$0.00 2 \$222,449.85 0.25% 0 \$0.00 2 \$222,449.85 0.25% 0 \$0.00 2 \$233,939.57 0.26% 0 \$0.00 1 \$114,375.00 0.13% 0 \$0.00 1 \$114,375.00 0.13% 0 \$0.00 1 \$114,375.00 0.13% 0 \$0.00	2 \$227,600.00 0.25% 0 \$0.00 NA 1 \$110,230.02 0.12% 0 \$0.00 NA 1 \$124,500.00 0.14% 0 \$0.00 NA 1 \$116,819.86 0.13% 0 \$0.00 NA 1 \$112,000.00 0.12% 0 \$0.00 NA 1 \$1110,616.19 0.13% 0 \$0.00 NA 2 \$233,136.61 0.26% 0 \$0.00 NA 1 \$123,301.35 0.14% 0 \$0.00 NA 1 \$120,175.00 0.13% 0 \$0.00 NA 2 \$236,750.63 0.26% 0 \$0.00 NA 2 \$236,750.63 0.26% 0 \$0.00 NA 1 \$123,804.85 0.14% 0 \$0.00 NA 2 \$222,449.85 0.25% 0 \$0.00 NA 2 \$233,939.57 0.26% 0 \$0.00 NA 1 \$114,375.00 0.13% 0 \$0.00 NA 1 \$114,375.00 0.13% 0 \$0.00 NA	2 \$227,600.00 0.25% 0 \$0.00 NA 0 1 \$110,230.02 0.12% 0 \$0.00 NA 0 1 \$124,500.00 0.14% 0 \$0.00 NA 0 1 \$116,819.86 0.13% 0 \$0.00 NA 0 1 \$112,000.00 0.12% 0 \$0.00 NA 0 1 \$116,616.19 0.13% 0 \$0.00 NA 0 2 \$233,136.61 0.26% 0 \$0.00 NA 0 1 \$123,301.35 0.14% 0 \$0.00 NA 0 1 \$120,175.00 0.13% 0 \$0.00 NA 0 2 \$236,750.63 0.26% 0 \$0.00 NA 0 1 \$123,804.85 0.14% 0 \$0.00 NA 0 2 \$238,711.54 0.26% 0 \$0.00 NA 0 1 \$114,375.00 0.13% 0 \$0.00 NA 0 2 \$233,939.57 0.26% 0 \$0.00 NA 0 1 \$114,375.00 0.13% 0 \$0.00 NA 0 2 \$233,939.57 0.26% 0 \$0.00 NA 0 1 \$114,375.00 0.13% 0 \$0.00 NA 0 2 \$237,533.70 0.26% 0 \$0.00 NA 0

CITIZENS BANK C NORTHERN KENTUCKY	OF 2	\$234,595.16	0.26% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,000.00	0.27% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$115,817.44	0.13% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERA CREDIT UNION	AL 1	\$120,480.54	0.13% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC	3	\$348,143.55	0.39% 0	\$0.00	NA 0	\$0.00
COLUMBIA CRED UNION	IT 3	\$363,815.69	0.4% 0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A	2	\$244,186.84	0.27% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC	3	\$346,900.00	0.38% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	. 3	\$358,071.28	0.4% 0	\$0.00	NA 0	\$0.00
COVANTAGE CRE UNION	EDIT 3	\$352,573.42	0.39% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, IN	C 2	\$229,300.00	0.25% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$233,101.68	0.26% 0	\$0.00	NA 0	\$0.00
CREDIT UNION W	EST 2	\$232,800.00	0.26% 0	\$0.00	NA 0	\$0.00
CUMANET, LLC	1	\$124,000.00	0.14% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	E 1	\$112,800.00	0.13% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE INC	E, 1	\$109,826.88	0.12% 0	\$0.00	NA 0	\$0.00
DENVER MORTGA COMPANY, INC	AGE 1	\$110,000.00	0.12% 0	\$0.00	NA 0	\$0.00
DIME BANK	1	\$120,000.00	0.13% 0	\$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK THE NORTH	OF 2	\$228,200.00	0.25% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$693,098.46	0.77% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.13% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	3	\$343,889.85	0.38% 0	\$0.00	NA 0	\$0.00
	3	\$352,116.24	0.39% 0	\$0.00	NA 0	\$0.00

DURANT BANK AND TRUST COMPANY						
EATON NATIONAL BANK AND TRUST COMPANY	1	\$119,000.00	0.13%	0 \$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$123,500.00	0.14%	0 \$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$596,679.48	0.66%	0 \$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$121,412.77	0.13%	\$0.00	NA 0	\$0.00
EQUITY RESOURCES, INC	1	\$122,000.00	0.14%	0 \$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$113,374.29	0.13%	0 \$0.00	NA 0	\$0.00
FARMERS STATE BANK	1	\$110,854.72	0.12%	0 \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$122,754.51	0.14%	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$234,500.00	0.26%	\$0.00	NA 0	\$0.00
FIRST BANK OF CLEWISTON	1	\$122,400.00	0.14%	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$110,000.00	0.12%	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,800.00	0.13%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$355,344.77	0.39%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$228,148.18	0.25%	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	2	\$231,000.00	0.26%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$358,820.49	0.4%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$242,500.00	0.27% (0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	3	\$339,081.05	0.38%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$230,326.78	0.26%	\$0.00	NA 0	\$0.00
	3	\$353,144.89	0.39%	\$0.00	NA 0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$344,834.61	0.38%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$239,513.38	0.27%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	10	\$1,179,626.13	1.31%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$235,912.55	0.26%	0	\$0.00	NA	\$0.00
FIRST MINNESOTA BANK	1	\$122,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$727,719.79	0.81%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$109,826.88	0.12%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$112,827.36	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$119,815.24	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$124,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$124,200.00	0.14%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$225,874.29	0.25%	0	\$0.00	NA (\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$239,913.48	0.27%			NA	
FIRST UNITED BANK & TRUST	1	\$114,819.02	0.13%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,815.23	0.13%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$109,823.07	0.12%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	3	\$350,031.55	0.39%	0	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	1	\$120,000.00	0.13%	0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	2	\$222,157.41	0.25%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$598,335.99	0.66%	0	\$0.00	NA	\$0.00

GEO-CORP, INC	1	\$116,120.00	0.13%	0 \$0.00	NA 0	\$0.00
GILPIN FINANCIAL	1	\$119,811.15	0.13%	0 \$0.00	NA 0	\$0.00
SERVICES, INC	1					
GMFS, LLC	2	\$224,894.51	0.25%	0 \$0.00	NA 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$115,000.00	0.13%	0 \$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$122,400.00	0.14%	0 \$0.00	NA 0	\$0.00
GREAT WESTERN BANK	6	\$711,445.32	0.79%	0 \$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$113,200.00	0.13%	0 \$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$109,826.88	0.12%	0 \$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$344,142.02	0.38%	\$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	1	\$112,500.00	0.12%	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$116,539.30	0.13%	\$0.00	NA 0	\$0.00
HAMPDEN BANK	1	\$110,000.00	0.12%	0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$120,500.00	0.13%	0 \$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$123,800.55	0.14%	0 \$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$118,816.78	0.13%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL BANK	2	\$237,042.07	0.26%	0 \$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$122,000.00	0.14%	0 \$0.00	NA 0	\$0.00
HOMETOWN BANK	1	\$116,000.00	0.13%	0 \$0.00	NA 0	\$0.00
HOMEWISE, INC	2	\$247,600.55	0.27%	0 \$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$344,714.92	0.38%	0 \$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$230,532.58	0.26%	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$122,802.16	0.14%	0 \$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.13%	0 \$0.00	NA 0	\$0.00
	1	\$111,478.09	0.12%	0 \$0.00	NA 0	\$0.00

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JAMES B. NUTTER AND COMPANY								
L&N FEDERAL CREDIT UNION	1	\$118,720.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$228,900.00	0.25%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$235,800.00	0.26%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$474,823.67	0.53%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$122,400.00	0.14%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$113,824.48	0.13%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$119,815.24	0.13%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$111,827.55	0.12%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$111,622.66	0.12%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	2	\$238,607.14	0.26%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$462,314.65	0.51%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$114,100.00	0.13%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$234,750.00	0.26%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$111,794.40	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$339,422.68	0.38%			NA		\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$123,804.85	0.14%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$230,459.97	0.26%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$246,407.26	0.27%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$121,700.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$118,009.88	0.13%	0	\$0.00	NA	0	\$0.00

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ORNL FEDERAL CREDIT UNION	3	\$352,183.67	0.39% 0	\$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CRED UNION	OIT 1	\$119,300.00	0.13% 0	\$0.00	NA 0	\$0.00
PARTNERS FED CREDIT UNION	ERAL 1	\$111,823.74	0.12% 0	\$0.00	NA 0	\$0.00
PATELCO CRED UNION	OIT 1	\$122,430.15	0.14% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CRED UNION	DIT 2	\$228,961.37	0.25% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	. 1	\$121,803.77	0.14% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK NATIONAL ASSOCIATION	, 3	\$341,708.84	0.38% 0	\$0.00	NA 0	\$0.00
PINNACLE CAP MORTGAGE CORPORATION	ITAL 4	\$487,734.01	0.54% 0	\$0.00	NA 0	\$0.00
PIONEER BANK	. 1	\$115,050.65	0.13% 0	\$0.00	NA 0	\$0.00
PIONEER SAVIN BANK	IGS 1	\$111,600.00	0.12% 0	\$0.00	NA 0	\$0.00
POLICE AND FII FEDERAL CRED UNION		\$122,100.00	0.14% 0	\$0.00	NA 0	\$0.00
PORT WASHING STATE BANK	STON 1	\$124,000.00	0.14% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST		\$120,830.58	0.13% 0	\$0.00	NA 0	\$0.00
PREMIER AMER CREDIT UNION	CICA 2	\$226,431.15	0.25% 0	\$0.00	NA 0	\$0.00
PREMIER BANK JACKSONVILLE	4	\$354,852.87	0.39% 0	\$0.00	NA 0	\$0.00
PROVIDENCE B	ANK 1	\$119,500.00	0.13% 0	\$0.00	NA 0	\$0.00
PURDUE FEDER CREDIT UNION	AL 3	\$351,820.63	0.39% 0	\$0.00	NA 0	\$0.00
RANDOLPH-BRO FEDERAL CRED UNION		\$473,076.26	0.52% 0	\$0.00	NA 0	\$0.00
RENASANT BAN	NK 3	\$353,433.31	0.39% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	5	\$590,047.27	0.65% 0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$123,400.00	0.14% 0	\$0.00	NA 0	\$0.00
ROEBLING SAV AND LOAN	INGS 1	\$123,000.00	0.14% 0	\$0.00	NA 0	\$0.00
ROUNDBANK	1	\$117,200.00	0.13% 0	\$0.00	NA 0	\$0.00

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ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$345,226.00	0.38%	0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	6	\$694,960.51	0.77%	0	\$0.00	NA 0	\$0.00
S&T BANK	2	\$238,809.07	0.26%	0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	2	\$241,420.72	0.27%	- 1	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,238.98			\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$236,000.00	0.26%	0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$120,600.00	0.13%	0	\$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$237,500.00	0.26%	0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$227,645.20	0.25%	0	\$0.00	NA 0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$123,796.17	0.14%	0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$116,500.00	0.13%	0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$121,600.00	0.13%	0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$119,629.92	0.13%	0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$221,500.00	0.25%	0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$361,686.84	0.4%	0	\$0.00	NA 0	\$0.00
STATE BANK	1	\$119,900.00	0.13%	0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$118,000.00	0.13%	0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$116,000.00	0.13%	0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$118,750.00	0.13%	0	\$0.00	NA 0	\$0.00
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STATE EMPL CREDIT UNIO MARYLAND,	ON OF 1	\$116,811.81	0.13%	0 \$0.00) NA	\$0.00
STOCK YARI & TRUST CO. STOCK YARI MORTGAGE COMPANY	OS BANK DBA	\$230,319.02	0.26%	0 \$0.00) NA(\$0.00
STOCKMAN I OF MONTAN	4	\$481,215.03	0.53%	0 \$0.00	NA 0	\$0.00
SUMMIT CRE UNION	EDIT 8	\$923,119.02	1.02%	0 \$0.00	NA 0	\$0.00
SUN AMERIC MORTGAGE COMPANY	CAN 1	\$111,600.00	0.12%	0 \$0.00) NA	\$0.00
SUPERIOR FE CREDIT UNIO		\$123,102.15	0.14%	0 \$0.00	NA 0	\$0.00
SWBC MORT	GAGE 7	\$818,843.36	0.91%	0 \$0.00	NA C	\$0.00
TALMER BAY	NK & 2	\$244,000.00	0.27%	0 \$0.00) NA (\$0.00
THE HARVAI STATE BANK		\$121,816.25	0.14%	0 \$0.00) NA (\$0.00
THE NATION OF SYCAMOI		\$119,806.98	0.13%	0 \$0.00	NA 0	\$0.00
THE NATION BANK OF INDIANAPOL	AL 1	\$114,500.00	0.13%	0 \$0.00) NA	\$0.00
THE PARK BA	ANK 2	\$242,050.00	0.27%	0 \$0.00	NA C	\$0.00
TINKER FEDI CREDIT UNIO	ERAL 2	\$240,214.62				
TOWN & COU BANC MORT SERVICES, IN	JNTRY GAGE 1	\$123,500.00	0.14%	0 \$0.00) NA	\$0.00
TOWNE MOR COMPANY	TGAGE 1	\$117,065.48	0.13%	0 \$0.00	NA 0	\$0.00
TRAVERSE C STATE BANK	Δ.	\$470,150.42	0.52%	0 \$0.00	NA C	\$0.00
TRAVIS CREI UNION	DIT 3	\$363,417.44	0.4%	0 \$0.00) NA (\$0.00
TRUSTONE FINANCIAL FEDERAL CR UNION	EDIT 1	\$123,100.00	0.14%	0 \$0.00) NA(\$0.00
UMPQUA BA	NK 2	\$246,305.64	0.27%	0 \$0.00	NA C	\$0.00
UNION SAVII BANK		·				
UNITED BAN TRUST	K & 3	\$347,229.65	0.39%	0 \$0.00) NA (\$0.00
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UNITED BANK OF UNION	1	\$116,000.00	0.13%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	2	\$232,129.45	0.26%	0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$109,830.63	0.12%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$231,954.37	0.26%	0	\$0.00	NA(\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$718,317.73	0.8%	0	\$0.00	NA	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$116,800.00	0.13%	0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$225,824.00	0.25%	0	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$356,000.00	0.39%	0	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$119,815.24	0.13%	0	\$0.00	NA	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$240,266.00	0.27%	0	\$0.00	NA	\$0.00
WANIGAS CREDIT UNION	1	\$109,826.88	0.12%	0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	\$0.00
WASHINGTON TRUST BANK	1	\$122,250.00	0.14%	0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORP	1	\$112,822.16	0.13%	0	\$0.00	NA	\$0.00
WAUKESHA STATE BANK	1	\$123,000.00	0.14%	0	\$0.00	NA	\$0.00
WESTCONSIN CREDIT UNION	5	\$599,165.45	0.66%	0	\$0.00	NA	\$0.00
WESTERRA CREDIT UNION	1	\$124,950.00	0.14%	0	\$0.00	NA	\$0.00
WESTFIELD BANK, F.S.B	1	\$121,600.00	0.13%	0	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$120,600.00	0.13%	0	\$0.00	NA	\$0.00
WINGS FINANCIAL	2	\$234,638.18	0.26%	0	\$0.00	NA	\$0.00
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	FEDERAL CREDIT UNION						
	Unavailable	186	\$21,781,406.73	24.18% 0	\$0.00	NA 0	\$0.00
Total		768	\$90,155,754.76	100% 0	\$0.00	0	\$0.00
		<u> </u>					
31417DU76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$308,000.00	0.64% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$254,000.00	0.52% 0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$195,000.00	0.4% 0	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$362,700.00	0.75% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$142,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.86% 0	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$282,707.46	0.58% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	15	\$3,274,464.61	6.75% 0	\$0.00	NA 0	\$0.00
	BANK FIRST NATIONAL	1	\$243,000.00	0.5% 0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	1	\$202,299.84	0.42% 0	\$0.00	NA 0	\$0.00
	BANK OF WASHINGTON	1	\$140,000.00		\$0.00	NA 0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$337,000.00	0.69% 0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$651,000.00	1.34% 0	\$0.00	NA 0	\$0.00
	CARROLLTON BANK	1	\$140,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC	4	\$1,039,292.73	2.14% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	2			\$0.00	NA 0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$459,596.43	0.95% 0	\$0.00	NA 0	\$0.00
	CENTURY MORTGAGE	1	\$343,100.00	0.71% 0	\$0.00	NA 0	\$0.00

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COMPANY, D/B/A CENTURY LENDING								
CITADEL FEDERAL CREDIT UNION	1	\$207,719.62	0.43%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$259,057.55	0.53%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$223,515.08	0.46%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$95,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	3	\$1,054,092.80	2.17%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$136,500.00	0.28%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$337,400.00	0.7%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$166,700.00	0.34%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$214,542.71	0.44%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$205,000.00	0.42%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$390,781.73	0.81%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	3	\$636,475.07	1.31%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$347,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,649.29	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$487,460.98	1.01%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$304,300.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$319,319.38	0.66%	-		NA	_	\$0.00
GECU	1	\$237,232.81	0.49%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$262,000.00	0.54%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$190,750.00	0.39%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$194,000.00	0.4%	0	\$0.00	NA	0	\$0.00

GREYLOCK FEDERAL CREDIT UNION	7	\$1,375,379.29	2.84%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$131,724.18	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$174,634.32	0.36%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$224,000.00	0.46%	0	\$0.00	NA	0	\$0.00
HELLO MORTGAGE, INC	1	\$358,249.84	0.74%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	3	\$672,800.00	1.39%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$227,805.77	0.47%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$551,944.25	1.14%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$261,452.53	0.54%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$723,300.00	1.49%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	9	\$2,793,880.04	5.76%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	3	\$897,000.00	1.85%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	2	\$423,584.18	0.87%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$380,000.00	0.78%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$191,500.00	0.39%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$172,289.23	0.36%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$413,000.00	0.85%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$112,156.67	0.23%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$587,454.76	1.21%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$148,400.00	0.31%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$315,826.82	0.65%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED	1	\$135,500.00	0.28%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY							
MID-ISLAND MORTGAGE CORP	1	\$254,000.00	0.52%	0	\$0.00	NA	\$0.00
MIDWESTONE BANK	2	\$412,651.04	0.85%	0	\$0.00	NA (\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$306,300.00	0.63%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$406,000.00	0.84%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$271,154.11	0.56%	0	\$0.00	NA (\$0.00
ORIENTAL BANK AND TRUST	1	\$339,376.62	0.7%	0	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$191,598.80	0.4%	0	\$0.00	NA (\$0.00
PANHANDLE STATE BANK	1	\$288,385.31	0.59%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.27%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$258,400.00	0.53%	0	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$246,084.71	0.51%	0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$264,000.00	0.54%	0	\$0.00	NA	\$0.00
ROLLSTONE BANK & TRUST	1	\$149,680.95	0.31%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,027,385.06	2.12%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$712,182.01	1.47%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$399,000.00	0.82%	0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$240,986.34	0.5%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE	1	\$215,079.64	0.44%	0	\$0.00	NA (\$0.00
TEXAS BANK	1	\$112,763.88	0.23%	0	\$0.00	NA (\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$303,364.77	0.63%	0	\$0.00	NA (\$0.00
UNION SAVINGS BANK	1	\$371,619.62	0.77%	0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	2	\$336,800.00	0.69%	0	\$0.00	NA	\$0.00

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	UNIVEST BANK AND TRUST CO	1	\$166,000.00	0.34% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$314,000.00	0.65% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,084,569.60	2.24% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	7, 107170		·	NA 0	
	Unavailable	52	\$12,538,935.20			NA 0	1
Total		203	\$48,502,387.33	100% 0	\$0.00	0	\$0.00
31417DU84	1ST MIDAMERICA CREDIT UNION	4	\$243,350.00	0.22% 0	\$0.00	NA 0	\$0.00
	3RD FED BANK	1	\$71,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	2				NA 0	
	ADIRONDACK TRUST COMPANY THE	1	\$57,500.00	0.05% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$74,884.52	0.07% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$44,800.00	0.04% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2				NA 0	
	AFFILIATED MORTGAGE COMPANY	1	\$50,000.00	0.05% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$65,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$145,859.94	0.13% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$137,737.99	0.13% 0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	1	\$67,393.76	0.06% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2				NA 0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,000.00	0.03% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO	7	\$371,815.17	0.34% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$55,265.53	0.05% 0	\$0.00	NA 0	\$0.00

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AMARILLO NATIONAL BANK	2	\$134,442.67	0.12%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	4	\$300,325.84	0.27%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$126,413.01	0.12%			NA		\$0.00
AMERICAN BANK	3	\$243,855.98	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$42,000.00				NA		\$0.00
AMERICAN BANK CENTER	3	\$175,550.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	3	\$223,259.54	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$75,800.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	3	\$202,958.58	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$135,879.65	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$63,628.71	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$119,393.16	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	6	\$421,735.22	0.38%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	12	\$828,570.63	0.76%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	17	\$1,197,729.53	1.09%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,025.00	0.07%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	9	\$611,933.07	0.56%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	46	\$3,089,139.49	2.82%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	4	\$265,681.21	0.24%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,077.70	0.07%	0	\$0.00	NA	0	\$0.00

AURORA I GROUP IN	FINANCIAL C	1	\$67,890.62	0.06%	0	\$0.00	NA	\$0.00
AVIDIA BA		1	\$83,500.00	0.08%	0	\$0.00	NA	\$0.00
BANCO BI		Ť	Ŧ)-	*	Ì	,		1
VIZCAYA ARGENTA PUERTO R	RIA	2	\$145,134.86	0.13%	0	\$0.00	NA	\$0.00
BANCO SA PUERTO R	ANTANDER ICO	1	\$73,845.37	0.07%	0	\$0.00	NA	\$0.00
BANCORP BANK	SOUTH 1	4	\$979,875.22	0.89%	0	\$0.00	NA	\$0.00
BANK FIR NATIONA		4	\$283,200.00	0.26%	0	\$0.00	NA	\$0.00
BANK MU	TUAL 1	4	\$983,609.00	0.9%	0	\$0.00	NA	\$0.00
BANK OF	HAWAII	4	\$290,434.83	0.26%	0	\$0.00	NA (\$0.00
BANK OF SPRINGFII	ELD	7	\$499,065.40	0.45%	0	\$0.00	NA	\$0.00
BANK OF	STANLY	1	\$81,366.04	0.07%	0	\$0.00	NA (\$0.00
BANK OF WASHING	TON	1	\$57,190.00	0.05%	0	\$0.00	NA	\$0.00
BANK TEX NATIONAL ASSOCIAT	L ,	1	\$50,400.00	0.05%	0	\$0.00	NA	\$0.00
BANKWES		1	\$62,703.31	0.06%	0	\$0.00	NA (\$0.00
BANNER I	BANK	2	\$136,000.00	0.12%	0	\$0.00	NA (\$0.00
BARKSDA FEDERAL UNION		8	\$528,915.64	0.48%	0	\$0.00	NA	\$0.00
BAXTER OUNION	CREDIT	4	\$281,560.33	0.26%	0	\$0.00	NA	\$0.00
BAYCOAS	T BANK	1	\$79,876.82	0.07%	0	\$0.00	NA (\$0.00
BELL STA TRUST	TE BANK &	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.00
BENCHMA	ARK BANK	1	\$73,481.62	0.07%	0	\$0.00	NA (\$0.00
BENEFICIA MUTUAL S BANK		1	\$77,879.90	0.07%	0	\$0.00	NA	\$0.00
BERKSHIR SAVINGS	RE COUNTY BANK	1	\$68,394.53	0.06%	0	\$0.00	NA	\$0.00
BETHPAG CREDIT U	E FEDERAL NION	1	\$50,000.00	0.05%	0	\$0.00	NA	\$0.00
BLACKHA	WK BANK 1	3	\$880,018.87	0.8%	0	\$0.00	NA (\$0.00
BLACKHA COMMUN CREDIT U	ITY	4	\$283,285.60	0.26%	0	\$0.00	NA	\$0.00
BLOOMFII BANK	ELD STATE	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.00
		6	\$371,091.64	0.34%	0	\$0.00	NA	\$0.00

BREMER FINANCIAL CORPORATION								
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	5	\$304,916.71	0.28%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$46,927.64	0.04%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$106,301.80	0.1%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$84,300.00	0.08%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$302,750.89	0.28%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	5	\$362,076.46	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	4	\$267,569.90	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	4	\$232,392.54	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$143,880.98	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	17	\$1,154,961.54	1.05%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	4	\$295,585.61	0.27%	0	\$0.00	NA	0	\$0.00
CENTREBANK	2	\$145,091.33	0.13%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$230,500.00	0.21%					\$0.00
CENTRUE BANK	1	\$81,368.91	0.07%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$129,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$81,674.05	0.07%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$406,830.00	0.37%	0	\$0.00			\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN	3	\$185,235.61	0.17%	0	\$0.00	NA	0	\$0.00

KENTUCKY							
CITIZENS COMMUNITY BANK	1	\$81,202.11	0.07%	0	\$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	2	\$84,160.00	0.08%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,750.00	0.07%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$520,815.32	0.47%	0	\$0.00	NA (\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$43,500.00	0.04%	0	\$0.00	NA (\$0.00
CITIZENSFIRST CREDIT UNION	4	\$286,030.82	0.26%	0	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$147,506.26	0.13%	0	\$0.00	NA	\$0.00
CLINTON SAVINGS BANK	1	\$71,090.37	0.06%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$184,863.13	0.17%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	5	\$356,402.42	0.32%	0	\$0.00	NA	\$0.00
COLORADO EAST BANK & TRUST	1	\$66,000.00	0.06%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$74,881.97	0.07%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$133,297.15	0.12%	0	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	1	\$61,500.00	0.06%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	4	\$272,738.09	0.25%	0	\$0.00	NA (\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$39,600.00	0.04%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$75,200.00	0.07%	0	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A	1	\$67,500.00	0.06%	0	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	2	\$160,550.00	0.15%	0	\$0.00	NA	\$0.00
	4	\$193,644.90	0.18%	0	\$0.00	NA (\$0.00
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CONSUMERS COOPERATIVE CREDIT UNION						
CORTRUST BANK	3	\$179,800.00	0.16% (\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$61,110.00	0.06%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$64,897.70	0.06%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	4	\$249,323.06	0.23%	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$51,950.00	0.05%	\$0.00	NA 0	\$0.00
CRESCENT CREDIT UNION	1	\$70,000.00	0.06%	\$0.00	NA 0	\$0.00
CUMANET, LLC	1	\$72,000.00	0.07%	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$79,303.00	0.07%	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$59,000.00	0.05%	\$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$78,928.29	0.07%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,441.87	0.08%	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	9	\$607,842.54	0.55%	\$0.00	NA 0	\$0.00
DIME BANK	1	\$52,718.70	0.05%	\$0.00	NA 0	\$0.00
DORAL BANK	1	\$82,270.32	0.07%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$584,115.23	0.53%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	20	\$1,407,771.63	1.28%	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$84,833.33	0.08%	\$0.00	NA 0	\$0.00
DUPONT STATE BANK	1	\$55,500.00	0.05%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$432,300.68	0.39%	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	10	\$626,096.85	0.57%	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	8	\$527,777.68	0.48%	\$0.00	NA 0	\$0.00

EVANS BANK, NATIONAL ASSOCIATION	1	\$83,870.66	0.08%	0	\$0.00	NA (\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$76,581.91	0.07%	0	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$81,571.42	0.07%	0	\$0.00	NA (\$0.0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$81,747.10	0.07%	0	\$0.00	NA (\$0.0
FARMERS & MERCHANTS BANK	3	\$195,694.72	0.18%	0	\$0.00	NA	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$73,600.00	0.07%	0	\$0.00	NA	\$0.0
FARMERS STATE BANK	3	\$194,110.00	0.18%	0	\$0.00	NA	\$0.0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$65,000.00	0.06%	0	\$0.00	NA (\$0.0
FIDELITY BANK MORTGAGE	2	\$122,291.42	0.11%	0	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$79,500.00	0.07%	0	\$0.00	NA	\$0.0
FIRST BANK	1	\$49,500.00	0.05%	0	\$0.00	NA (\$0.0
FIRST BANK OF WYOMING	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$71,280.00	0.06%	0	\$0.00	NA (\$0.0
FIRST CENTURY BANK, INC	1	\$69,700.00	0.06%	0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$766,436.34	0.7%	0	\$0.00	NA (\$0.0
FIRST CLOVER LEAF BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	7	\$459,837.86	0.42%	0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00	NA(\$0.0

FIRST CON MORTGAG COMPANY		\$76,245.47	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FED BANK		\$129,385.90	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FED BANK OF I	ERAL LOUISIANA 2	\$149,561.49	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FED BANK OF (Δ	\$288,267.21	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FED BANK OF T MIDWEST		\$668,212.63	0.61%	0	\$0.00	NA	0	\$0.00
FIRST FED SAVINGS A ASSOCIAT LAKEWOO	AND LOAN ION OF 20	\$1,189,330.42	1.08%	0	\$0.00	NA	0	\$0.00
FIRST FED SAVINGS I) i	\$123,918.95	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FED SAVINGS I BOSTON		\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FED SAVINGS I CHAMPAIO URBANA	BANK OF	\$79,874.09	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HER FINANCIA	' /	\$435,400.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST INTI BANK	ERSTATE 10	\$720,315.11	0.66%	0	\$0.00	NA	0	\$0.00
FIRST KEY COMMUNI	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MER MORTGAG CORPORA	E 16	\$1,086,075.61	0.99%	0	\$0.00	NA	0	\$0.00
FIRST MOR COMPANY	1 19	\$1,338,208.49	1.22%	0	\$0.00	NA	0	\$0.00
FIRST NAT BANK	TIONAL 2	\$127,100.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NAT BANK ANI COMPANY	TRUST 1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NAT BANK OF O	Δ	\$269,800.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NAT BANK OF O PARK		\$76,903.78	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NAT BANK OF S		\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
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FIRST NATIONAL BANK OF TRENTON	1	\$80,000.00	0.07%	0	\$0.00	NA)	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA)	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$208,340.70	0.19%	0	\$0.00	NA)	\$0.00
FIRST PLACE BANK	10	\$664,544.14	0.61%	0	\$0.00	NA)	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$109,907.62	0.1%	0	\$0.00	NA)	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$41,534.53	0.04%	0	\$0.00	NA)	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$534,769.52	0.49%	0	\$0.00	NA)	\$0.00
FIRST UNITED BANK & TRUST	1	\$64,895.45	0.06%	0	\$0.00	NA)	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$50,000.00	0.05%	0	\$0.00	NA)	\$0.00
FIRSTBANK PUERTO RICO	3	\$187,501.76	0.17%	0	\$0.00	NA)	\$0.00
FIRSTRUST SAVINGS BANK	1	\$82,872.21	0.08%	0	\$0.00	NA)	\$0.00
FLORIDA CREDIT UNION	2	\$150,757.38	0.14%	0	\$0.00	NA)	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$153,084.80	0.14%	0	\$0.00	NA)	\$0.00
FRANKENMUTH CREDIT UNION	3	\$182,686.54	0.17%	0	\$0.00	NA)	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$412,000.00	0.38%	0	\$0.00	NA)	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$235,325.00	0.21%	0	\$0.00	NA)	\$0.00
GECU	2	\$145,562.34	0.13%	0	\$0.00	NA)	\$0.00
GEORGETOWN SAVINGS BANK	1	\$45,000.00	0.04%	0	\$0.00	NA)	\$0.00
GMFS, LLC	1	\$70,000.00	0.06%	0	\$0.00	NA)	\$0.00
GOLDEN BELT BANK, FSA	2	\$123,068.02	0.11%	0	\$0.00	NA)	\$0.00
GREAT MIDWEST BANK SSB	1	\$79,500.00	0.07%	0	\$0.00	NA)	\$0.00
GREAT WESTERN BANK	10	\$630,049.95	0.57%	0	\$0.00	NA)	\$0.00

GREATER NEVADA MORTGAGE SERVICES	2	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$141,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	10	\$618,133.18	0.56%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$66,150.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$215,300.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	6	\$391,607.77	0.36%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$59,900.00	0.05%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$71,372.98	0.07%	0	\$0.00	NA (0	\$0.00
HANNIBAL NATIONAL BANK	3	\$146,637.29	0.13%					\$0.00
HARBORONE CREDIT UNION	2	\$111,825.85	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$216,461.44	0.2%	0	\$0.00	NA (0	\$0.00
HEARTLAND CREDIT UNION	1	\$79,200.00	0.07%				T	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	4	\$206,300.00	0.19%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	3	\$203,940.95	0.19%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$183,807.55	0.17%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$250,131.39	0.23%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$44,250.00	0.04%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$128,431.62	0.12%	0	\$0.00	NA	0	\$0.00
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HOMEBANC N.A	1	\$49,923.01	0.05%	0	\$0.00	NA	\$0.00
HOMETOWN BANK	2	\$122,000.00	0.11%	0	\$0.00		
HONESDALE NATIONAL BANK THE	2	\$156,471.13	0.14%	0	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$80,531.38	0.07%	0	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$77,269.14	0.07%	0	\$0.00	NA	\$0.00
ICON CREDIT UNION	3	\$201,834.52	0.18%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	11	\$730,212.41	0.67%	0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$768,682.78	0.7%	0	\$0.00	NA	\$0.00
ILLINI BANK	1	\$82,390.10	0.08%	0	\$0.00	NA (\$0.00
ILLINOIS NATIONAL BANK	8	\$495,595.00	0.45%	0	\$0.00	NA	\$0.00
INSIGHT CREDIT UNION	3	\$234,500.00	0.21%	0	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$69,887.40	0.06%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	5	\$342,301.89	0.31%	0	\$0.00	NA	\$0.00
ISB COMMUNITY BANK	2	\$111,900.00	0.1%	0	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$72,000.00	0.07%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$64,899.92	0.06%	0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	3	\$232,635.90	0.21%	0	\$0.00	NA	\$0.00
LA SALLE STATE BANK	2	\$116,500.00	0.11%	0	\$0.00	NA	\$0.00
LAKE AREA BANK	2	\$156,700.00	0.14%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	3	\$233,300.00	0.21%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	4	\$261,390.34	0.24%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL	1	\$65,000.00	0.06%	0	\$0.00	NA	\$0.00
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SERVICES, INC								
LANDMARK CREDIT UNION	3	\$172,874.48	0.16%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$48,721.51	0.04%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$73,400.00	0.07%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$115,689.84	0.11%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	2	\$98,145.39	0.09%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$163,739.17	0.15%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$148,866.99	0.14%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	3	\$190,736.30	0.17%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$81,864.22	0.07%	0	\$0.00	NA	0	\$0.00
MARINE BANK	5	\$356,150.43	0.32%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$203,480.52	0.19%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	5	\$302,879.00	0.28%			NA		\$0.00
MEMBER HOME LOAN, L.L.C	2	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$77,460.56	0.07%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$125,711.99	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$185,389.10	0.17%			NA	0	\$0.00
METRO CREDIT UNION	1	\$74,879.37	0.07%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	3	\$147,575.00	0.13%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$84,399.00	0.08%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$75,780.24	0.07%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$48,700.00	0.04%	0	\$0.00	NA	0	\$0.00

	4	\$280,715.11	0.26%	0	\$0.00	NA	\$0.00
	4	\$168,682.95	0.15%	0	\$0.00	NA	\$0.00
IDWEST	4	\$236,942.95	0.22%	0	\$0.00	NA	\$0.00
IDWEST LOAN	3	\$214,123.37	0.2%	0	\$0.00	NA	\$0.00
	4	\$282,900.00	0.26%	0	\$0.00	NA	\$0.00
ISSOULA FEDERAL	1	\$70,000.00					
	1	\$67,000.00	0.06%	0	\$0.00	NA	\$0.00
	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	1	\$47,200.00	0.04%	0	\$0.00	NA	\$0.00
MERICA CREDIT	7	\$539,312.62	0.49%	0	\$0.00	NA	\$0.00
MERICA FEDERAL	1	\$78,623.33	0.07%	0	\$0.00	NA	\$0.00
	1	\$81,600.00	0.07%	0	\$0.00	NA	\$0.00
	2	\$153,200.00	0.14%	0	\$0.00	NA	\$0.00
	3	\$206,230.94	0.19%	0	\$0.00	NA	\$0.00
OOPERATIVE	3	\$185,814.68	0.17%	0	\$0.00	NA	\$0.00
KCHANGE BANK	4	\$292,300.00	0.27%	0	\$0.00	NA	\$0.00
ORTGAGE	3	\$181,786.08	0.17%	0	\$0.00	NA	\$0.00
EW AMERICAN	3	\$211,500.00	0.19%	0	\$0.00	NA	\$0.00
EW CARLISLE EDERAL SAVINGS	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.00
DUCATORS EDERAL CREDIT	2	\$147,341.75	0.13%	0	\$0.00	NA	\$0.00
	5	\$262,512.35	0.24%	0	\$0.00	NA	\$0.00
	IDLAND STATES ANK IDWEST BANK OF ESTERN ILLINOIS IDWEST OMMUNITY BANK IDWEST LOAN ERVICES INC IDWESTONE BANK ISSOULA FEDERAL REDIT UNION ISSOURI CREDIT NION ONSON SAVINGS ANK ORTGAGE MERICA, INC OUNTAIN MERICA CREDIT NION OUNTAIN MERICA FEDERAL REDIT UNION OUNTAINONE ANK UNICIPAL TRUST ND SAVINGS BANK ATIONAL BANK OF HIO ATIONAL OOPERATIVE ANK, N.A ATIONAL COPERATIVE ANK ANK ANK COPERATIVE ANK	ANK IDWEST BANK OF ESTERN ILLINOIS IDWEST DMMUNITY BANK IDWEST LOAN ERVICES INC IDWESTONE BANK ISSOULA FEDERAL REDIT UNION ISSOURI CREDIT NION ONSON SAVINGS ANK ORTGAGE MERICA, INC OUNTAIN MERICA CREDIT NION OUNTAIN MERICA FEDERAL REDIT UNION OUNTAIN MERICA FEDERAL REDIT UNION OUNTAIN OUNTAIN MERICA FEDERAL REDIT UNION OUNTAINONE ANK UNICIPAL TRUST ND SAVINGS BANK ATIONAL COPERATIVE ANK, N.A ATIONAL COPERATIVE ANK ANTIONAL COPERATIVE ANTIONAL	ANK IDWEST BANK OF ESTERN ILLINOIS IDWEST OMMUNITY BANK IDWEST LOAN GRVICES INC IDWEST LOAN GRVICES INC IDWESTONE BANK IDWESTONE BANK IDWESTONE BANK ISSOULA FEDERAL REDIT UNION ISSOURI CREDIT NION ONSON SAVINGS ANK ORTGAGE MERICA, INC OUNTAIN MERICA CREDIT NION OUNTAIN MERICA FEDERAL REDIT UNION OUNTAINONE ANK UNICIPAL TRUST ND SAVINGS BANK ATIONAL BANK OF HIO ATIONAL BANK OF HIO ATIONAL COPERATIVE ANK, N.A ATIONAL COPERATIVE ANK ANK ANTIONAL COPERATIVE ANK ANTIONAL COPERATIVE ANTIONAL COPERATIONAL COPERATIVE ANTIONAL COPERATIONAL COPERATIONAL COPERATIONAL	ANK IDWEST BANK OF ESTERN ILLINOIS IDWEST DMMUNITY BANK IDWEST LOAN REVICES INC IDWEST LOAN REVICES INC IDWESTONE BANK IDWESTONE BANK IDWESTONE BANK IDWESTONE BANK ISSOULA FEDERAL REDIT UNION ISSOURI CREDIT NION ONSON SAVINGS ANK ORTGAGE MERICA, INC OUNTAIN MERICA CREDIT NION OUNTAIN MERICA FEDERAL REDIT UNION OUNTAINONE ANK UNICIPAL TRUST ND SAVINGS BANK ATIONAL ATIONAL ATIONAL OOPERATIVE ANK ND TRUST EIGHBORHOOD ORTGAGE ORTGAGE SANK ATIONAL CCHANGE BANK ATIONAL CCHANGE ANK ATIONAL CCHANGE ANG ATIONAL COANGE AN	ANK IDWEST BANK OF ESTERN ILLINOIS IDWEST OMMUNITY BANK IDWEST LOAN SRVICES INC IDWEST LOAN SRVICES INC IDWESTONE BANK ISSOULE BANK IDWESTONE BANK ISSOULE B	ANK IDWEST BANK OF ESTERN ILLINOIS IDWEST DMMUNITY BANK IDWEST LOAN REVICES INC IDWEST LOAN REVICES INC IDWESTONE BANK ISSOULA FEDERAL REDIT UNION ISSOURI CREDIT NION ONSON SAVINGS ANK OUNTAIN MERICA CREDIT NION OUNTAIN MERICA FEDERAL REDIT UNION OUNTAINONE ANK UNICIPAL TRUST ND SAVINGS BANK ATIONAL DOPERATIVE ANIONAL ATIONAL CHANGE BANK ATIONAL CHANGE	ANK IDWEST BANK OF ESTERN ILLINOIS 4 \$168,682.95 0.15% 0 \$0.00 NA IDWEST DOMMUNITY BANK IDWEST LOAN SRIVICES INC IDWEST LOAN 3 \$214,123.37 0.2% 0 \$0.00 NA IDWEST LOAN IDWEST LOAN 3 \$214,123.37 0.2% 0 \$0.00 NA IDWEST LOAN ISSOULA FEDERAL REDIT UNION ISSOURI CREDIT NION ONSON SAVINGS ANK 1 \$75,000.00 0.06% 0 \$0.00 NA INSOURI GREDIT OUNTAIN MERICA, INC OUNTAIN MERICA CREDIT NION OUNTAIN MERICA FEDERAL REDIT UNION IDWEST LOAN

NORTHERN OHI INVESTMENT COMPANY	O							
NORTHWEST FEDERAL CRED UNION	PIT 1	\$61,133.34	0.06%	0	\$0.00	NA	0	\$0.00
NORTHWESTER MORTGAGE COMPANY	10	\$645,749.84	0.59%	0	\$0.00	NA	0	\$0.00
NUMERICA CRE UNION	EDIT 2	\$136,286.97	0.12%	0	\$0.00	NA	0	\$0.00
NUVISION FEDE CREDIT UNION	1	\$50,000.00			·	NA	0	\$0.00
OCEANFIRST BA	ANK 2	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSI CREDIT UNION	TY 1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
OLD FORT BAN COMPANY	KING 5	\$371,200.29	0.34%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CRED UNION	PIT 1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ORIENTAL BAN AND TRUST	K 1	\$71,852.21	0.07%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$204,316.99	0.19%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BA	NK 3	\$227,238.81	0.21%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CRED UNION	PIT 1	\$64,450.00	0.06%	0	\$0.00	NA	0	\$0.00
PANHANDLE ST BANK	CATE 1	\$59,200.00	0.05%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$112,900.00	0.1%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CE UNION	REDIT 1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CRED UNION	oit 9	\$565,803.71	0.52%	0	\$0.00	NA		\$0.00
PEOPLES BANK NATIONAL ASSOCIATION	, 8	\$588,675.02	0.54%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOO BANK	D 1	\$69,347.06	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00

PHILADELPHIA FEDERAL CREDIT 1 \$82,452.06 0.08% 0 \$0.00 NA 0 \$0.00 UNION
PIONEER CREDIT UNION 7
UNION
MORTGAGE
MORTGAGE, INC 1 \$79,832.83 0.07%0 \$0.00 NA 0 \$0.00
STATE BANK 4 \$243,829.18 0.22% 0 \$0.00 NA 0 \$0.00
FEDERAL CREDIT 4 \$238,758.67 0.22% 0 \$0.00 NA 0 \$0.00
BANK & TRUST
PRIMEWEST
MORTGAGE 1 \$82,470.01 0.08% 0 \$0.00 NA 0 \$0.00
FEDERAL CREDIT 5 \$387,000.00 0.35% 0 \$0.00 NA 0 \$0.00 UNION
UNION 4 \$292,000.00 0.27% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL 3 \$172,750.00 0.16% 0 \$0.00 NA 0 \$0.00 PUTNAM BANK 1 \$69,892.22 0.06% 0 \$0.00 NA 0 \$0.00 QUORUM FEDERAL CREDIT UNION 1 \$79,900.00 0.07% 0 \$0.00 NA 0 \$0.00 RANDOLPH-BROOKS FEDERAL CREDIT 3 \$194,664.65 0.18% 0 \$0.00 NA 0 \$0.00
CREDIT UNION 3 \$172,750.00 0.16% 0 \$0.00 NA 0 \$0.00 PUTNAM BANK 1 \$69,892.22 0.06% 0 \$0.00 NA 0 \$0.00 QUORUM FEDERAL 1 \$79,900.00 0.07% 0 \$0.00 NA 0 \$0.00 RANDOLPH-BROOKS FEDERAL CREDIT 3 \$194,664.65 0.18% 0 \$0.00 NA 0 \$0.00
QUORUM FEDERAL CREDIT UNION 1 \$79,900.00 0.07% 0 \$0.00 NA 0 \$0.00 RANDOLPH-BROOKS FEDERAL CREDIT 3 \$194,664.65 0.18% 0 \$0.00 NA 0 \$0.00
CREDIT UNION 1 \$79,900.00 0.07% 0 \$0.00 NA 0 \$0.00 RANDOLPH-BROOKS FEDERAL CREDIT 3 \$194,664.65 0.18% 0 \$0.00 NA 0 \$0.00
FEDERAL CREDIT 3 \$194,664.65 0.18% 0 \$0.00 NA 0 \$0.00
RAYMOND JAMES 2 \$110,000.00 0.1% 0 \$0.00 NA 0 \$0.00
RED CANOE CREDIT 1 \$33,750.00 0.03% 0 \$0.00 NA 0 \$0.00
REDSTONE FEDERAL 2 \$121,654.93 0.11% 0 \$0.00 NA 0 \$0.00
REDWOOD CREDIT 1 \$60,000.00 0.05% 0 \$0.00 NA 0 \$0.00
RENASANT BANK 3 \$217,874.52 0.2% 0 \$0.00 NA 0 \$0.00
RIDDELL NATIONAL 7 \$352,840.56 0.32% 0 \$0.00 NA 0 \$0.00
RIVER VALLEY 5 \$298,537.88 0.27% 0 \$0.00 NA 0 \$0.00
RIVERHILLS BANK 1 \$71,886.69 0.07% 0 \$0.00 NA 0 \$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,250.00	0.07%	0	\$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	2	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	9	\$577,673.86	0.53%	0	\$0.00	NA	0	\$0.00
S&T BANK	6	\$421,801.14	0.38%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$108,723.82	0.1%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$144,576.83	0.13%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,907.61	0.05%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	4	\$283,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$138,106.39	0.13%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$54,400.00	0.05%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$124,909.60	0.11%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$72,987.45	0.07%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	3	\$188,086.68	0.17%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$77,928.39	0.07%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$70,300.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$84,300.00	0.08%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	9	\$621,702.27	0.57%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00

ASSOCIATION							
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$152,000.00	0.14%	0	\$0.00	NA 0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$66,390.07	0.06%	0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	4	\$270,127.76	0.25%	0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$213,717.57	0.19%	0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$67,200.00	0.06%	0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	4	\$228,102.94	0.21%	0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$83,000.00	0.08%	0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$144,000.00	0.13%	0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC	2	\$134,000.00	0.12%	0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$84,300.00	0.08%	0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$189,343.85	0.17%	0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$213,750.58	0.19%	0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$277,200.00	0.25%	0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,884.52	0.07%	0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	8	\$532,560.73	0.49%	0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$68,400.00	0.06%	0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	8	\$540,354.96	0.49%			NA 0	
TEXAS BANK	2	\$117,224.10	0.11%	0	\$0.00	NA 0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$59,000.00	0.05%	0	\$0.00	NA 0	\$0.00

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	1	\$76,500.00	0.07%	0	\$0.00	NA	\$0.00
	1	\$64,000.00	0.06%	0	\$0.00	NA	\$0.00
ATIONAL BANK OF	5	\$348,742.45	0.32%	0	\$0.00	NA	\$0.00
	1	\$69,887.40	0.06%	0	\$0.00	NA	\$0.00
	1	\$73,686.37	0.07%	0	\$0.00	NA	\$0.00
	2	\$137,462.31	0.13%	0	\$0.00	NA	\$0.00
	1	\$76,726.39	0.07%	0	\$0.00	NA	\$0.00
ORTHUMBERLAND	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
HE PARK BANK	2	\$122,000.00	0.11%	0	\$0.00	NA	\$0.00
	1	\$68,000.00	0.06%	0	\$0.00		
EDERAL CREDIT	2	\$149,364.22	0.14%	0	\$0.00	NA	\$0.00
	4	\$290,254.19	0.26%	0	\$0.00	NA	\$0.00
	2	\$149,876.83	0.14%	0	\$0.00	NA	\$0.00
	1	\$79,874.09	0.07%	0	\$0.00	NA	\$0.00
ANC MORTGAGE	6	\$389,336.18	0.35%	0	\$0.00	NA	\$0.00
	2	\$130,572.98	0.12%	0	\$0.00	NA	\$0.00
	1	\$83,420.00	0.08%	0	\$0.00	NA	\$0.00
NANCIAL CREDIT	1	\$69,889.84	0.06%	0	\$0.00	NA	\$0.00
NANCIAL EDERAL CREDIT	2	\$149,408.01	0.14%	0	\$0.00	NA	\$0.00
MPQUA BANK	9	\$625,918.89	0.57%	0	\$0.00	NA	\$0.00
NION SAVINGS		·					
	TATE BANK AND RUST COMPANY HE FIRST ATIONAL BANK HE FIRST ATIONAL BANK OF ENNISON HE HARVARD TATE BANK HE LENDING OMPANY, INC HE MERCHANTS ATIONAL BANK HE NATIONAL BANK HE NATIONAL BANK HE PARK BANK HINK MUTUAL ANK HREE RIVERS EDERAL CREDIT NION INKER FEDERAL REDIT UNION LC COMMUNITY REDIT UNION OPLINE FEDERAL REDIT UNION OPLINE FEDERAL REDIT UNION OWN & COUNTRY ANC MORTGAGE ERVICES, INC OWN & COUNTRY ANC MORTGAGE ERVICES, INC OWN & COUNTRY ANK OF QUINCY RAVERSE CITY TATE BANK RUMARK NANCIAL CREDIT NION RUSTONE NANCIAL EDERAL CREDIT NION MPQUA BANK	TATE BANK AND RUST COMPANY HE FIRST ATIONAL BANK HE FIRST ATIONAL BANK OF ENNISON HE HARVARD TATE BANK HE LENDING OMPANY, INC HE MERCHANTS ATIONAL BANK HE NATIONAL B&T F SYCAMORE HE ORTHUMBERLAND ATIONAL BANK HE PARK BANK HE PARK BANK HINK MUTUAL ANK HERE RIVERS EDERAL CREDIT NION INKER FEDERAL REDIT UNION OPLINE FEDERAL REDIT UNION OPLINE FEDERAL REDIT UNION OWN & COUNTRY ANC MORTGAGE ERVICES, INC OWN	TATE BANK AND RUST COMPANY HE FIRST ATIONAL BANK HE FIRST STATIONAL BANK OF ENNISON HE HARVARD TATE BANK HE LENDING OMPANY, INC HE MERCHANTS ATIONAL BANK HE NATIONAL BANK HE LENDING ST3,686.37 HE MERCHANTS ST3,686.37 HE NATIONAL BANK HE PARK BANK HE PARK BANK HE PARK BANK HE PARK BANK HINK MUTUAL ANK HREE RIVERS EDERAL CREDIT NION NKER FEDERAL REDIT UNION PULINE FEDERAL REDIT UNION OWN & COUNTRY ANC MORTGAGE ERVICES, INC OWN & SA389,336.18 EVICES, INC OWN & SA389,336.18 EVICES ERVICES, INC OWN & SA389,336.18 EVICES ERVICES ER	TATE BANK AND RUST COMPANY HE FIRST ATIONAL BANK HE FIRST ATIONAL BANK OF SAME BANK OF SAME BANK HE HARVARD FATE BANK HE LENDING OMPANY, INC HE MERCHANTS ATIONAL BANK HE NATIONAL BANK HE PARK BANK HE PARK BANK HINK MUTUAL ANK HE PARK BANK HINK MUTUAL ANK HERE RIVERS EDERAL CREDIT NION INKER FEDERAL REDIT UNION LC COMMUNITY REDIT UNION DPLINE FEDERAL REDIT UNION DPLINE FEDERAL REDIT UNION DWN & COUNTRY ANC MORTGAGE ERVICES, INC DWN & COUNTRY ANC OUNTRY ANC MORTGAGE ERVICES, INC DWN & COUNTRY ANC OUNTRY ANC	TATE BANK AND RUST COMPANY HE FIRST ATIONAL BANK HE FIRST ATIONAL BANK OF SA48,742.45 0.32% 0 ENNISON HE HE HARVARD SAME SAME SAME SAME SAME SAME SAME SAME	FATE BANK AND RUST COMPANY HE FIRST ATIONAL BANK HE FIRST ATIONAL BANK OF ENNISON HE HARVARD FATE BANK HE LENDING OMPANY, INC HE MERCHANTS ATIONAL BANK HE NATIONAL BANK HE LENDING OMPANY, INC HE MERCHANTS ATIONAL BANK HE NATIONAL BANK HE NATIONAL BANK HE NATIONAL BANK HE PART BANK HE NATIONAL BANK HE NATIONAL BANK HE NATIONAL BANK HE PART BANK HE ORTHUMBERLAND ATIONAL BANK HE PARK BANK HINK MUTUAL ANK HERE RIVERS EDERAL CREDIT NION NKER FEDERAL REDIT UNION LC COMMUNITY REDIT UNION DPLINE FEDERAL REDIT UNION DPLINE FEDERAL REDIT UNION DVM & COUNTRY ANC MORTGAGE GRAVERSE CITY FATE BANK NANCIAL CREDIT NION RUSTONE NANCIAL SORO, ON SOLOO S	FATE BANK AND RUST COMPANY HE FIRST ATTONAL BANK 1 \$64,000.00 0.06% 0 \$0.00 NA (MARCHE FIRST ATTONAL BANK OF ENNISON 1 \$69,887.40 0.06% 0 \$0.00 NA (MARCHE LENDING OMPANY, INC 1 \$73,686.37 0.07% 0 \$0.00 NA (MARCHE LENDING OMPANY, INC 1 \$76,726.39 0.07% 0 \$0.00 NA (MARCHE LENDINAL BANK 1 \$676,726.39 0.07% 0 \$0.00 NA (MARCHE LENDINAL BANK 1 \$76,726.39 0.07% 0 \$0.00 NA (MARCHE LENDINAL BANK 1 \$76,726.39 0.07% 0 \$0.00 NA (MARCHE LENDINAL BANK 1 \$76,726.39 0.07% 0 \$0.00 NA (MARCHE LENDINAL BANK 1 \$76,726.39 0.07% 0 \$0.00 NA (MARCHE LENDINAL BANK 1 \$75,000.00 0.07% 0 \$0.00 NA (MARCHE LENDINAL BANK 1 \$68,000.00 0.06% 0 \$0.00 NA (MARCHE REDIT UNION 1 \$149,364.22 0.14% 0 \$0.00 NA (MARCHE LENDIN UNION 2 \$149,364.22 0.14% 0 \$0.00 NA (MARCHE LENDIN UNION 2 \$149,876.83 0.14% 0 \$0.00 NA (MARCHE LENDIN UNION 2 \$149,876.83 0.14% 0 \$0.00 NA (MARCHE LENDIN UNION 2 \$149,876.83 0.14% 0 \$0.00 NA (MARCHE LENDIN UNION 2 \$149,876.83 0.14% 0 \$0.00 NA (MARCHE LENDIN UNION 2 \$149,876.83 0.14% 0 \$0.00 NA (MARCHE LENDIN UNION 2 \$149,876.83 0.14% 0 \$0.00 NA (MARCHE LENDIN UNION 2 \$149,876.83 0.14% 0 \$0.00 NA (MARCHE LENDIN UNION 2 \$149,876.83 0.14% 0 \$0.00 NA (MARCHE LENDIN UNION 2 \$149,876.83 0.14% 0 \$0.00 NA (MARCHE LENDIN UNION 2 \$149,876.83 0.14% 0 \$0.00 NA (MARCHE LENDIN UNION 2 \$149,876.83 0.14% 0 \$0.00 NA (MARCHE LENDIN UNION 2 \$149,876.83 0.14% 0 \$0.00 NA (MARCHE LENDIN UNION 2 \$149,876.83 0.14% 0 \$0.00 NA (MARCHE LENDIN UNION 2 \$149,876.83 0.14% 0 \$0.00 NA (MARCHE LENDIN UNION 2 \$149,876.83 0.14% 0 \$0.00 NA (MARCHE LENDIN UNION 3 \$149,876.83 0.14% 0 \$0.00 NA (MARCHE LENDIN UNION 3 \$149,876.83 0.14% 0 \$0.00 NA (MARCHE LENDIN UNION 3 \$149,876.83 0.14% 0 \$0.00 NA (MARCHE LENDIN UNION 3 \$149,876.83 0.14% 0 \$0.00 NA (MARCHE LENDIN UNION 3 \$149,876.83 0.14% 0 \$0.00 NA (MARCHE LENDIN UNION 3 \$149,876.83 0.14% 0 \$0.00 NA (MARCHE LENDIN UNION 3 \$149,876.83 0.14% 0 \$0.00 NA (MARCHE LENDIN UNION 3 \$149,876.83 0.14% 0 \$0.00 NA (MARCHE LENDIN UNION UNION UNION UNION UNION UN

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UNITED BANK & TRUST	4	\$232,150.00	0.21%	0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$75,500.00	0.07%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	10	\$696,687.20	0.64%	0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$59,907.62	0.05%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$148,465.96	0.14%	0	\$0.00	NA(\$0.00
UNIVERSITY BANK	1	\$60,000.00	0.05%	0	\$0.00	NA (\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$244,285.01	0.22%	0	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO	1	\$46,000.00	0.04%	0	\$0.00	NA	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$68,500.00	0.06%	0	\$0.00	NA	\$0.00
VALLEY BANK AND TRUST COMPANY	3	\$216,019.39	0.2%	0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	4	\$309,843.43	0.28%	0	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$291,753.44	0.27%	0	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$209,250.00	0.19%	0	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$115,000.00	0.1%	0	\$0.00	NA	\$0.00
W.R. STARKEY MORTGAGE, LLP	3	\$207,573.17	0.19%	0	\$0.00	NA	\$0.00
WANIGAS CREDIT UNION	3	\$158,070.20	0.14%	0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$209,600.00	0.19%	0	\$0.00	NA	\$0.00
WASHINGTON TRUST BANK	1	\$42,175.00	0.04%	0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORP	6	\$415,769.12	0.38%	0	\$0.00	NA	\$0.00
WAUKESHA STATE	2	\$147,075.36	0.13%	0	\$0.00	NA	\$0.00

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	BANK						
	WESCOM CENTRAL CREDIT UNION	1	\$73,886.06	0.07%	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$142,500.00	0.13%	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	11	\$712,640.62	0.65%	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	1	\$72,500.00	0.07%	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$117,500.00	0.11%	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$80,000.00	0.07%	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$277,084.63	0.25%	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$68,891.41	0.06%	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION WORTHINGTON FEDERAL BANK, FSB	1	\$69,887.40	0.06%	\$0.00	NA	\$0.00
		2	\$155,581.34	0.14%	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$56,750.00	0.05%	\$0.00	NA	\$0.00
	Unavailable	345	\$23,409,154.13	21.39%		NA 0	\$0.00
Total		1,632	\$109,708,183.15	100%	\$0.00	0	\$0.00
31417DU92	ACCESS NATIONAL BANK	1	\$87,864.50	0.52%	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,085,240.18	6.47%	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$909,801.81	5.43%	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	36	\$3,563,935.38	21.26%	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	6	\$539,338.26	3.22%	0 \$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	19	\$1,902,795.13	11.35%	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	7	\$711,044.79	4.24%	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	6	\$566,515.16	3.38%	\$0.00	NA	\$0.00
	PACIFIC MERCANTILE BANK	2	\$199,842.63	1.19%	\$0.00	NA	\$0.00

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	SHEA MORTGAGE,	1	\$108,832.17	0.65%	, 0	\$0.00) NA	0	\$0.00
<u> </u>	INC		φ100,032.17	0.05 /		ψ0.00	17/2	1	Ψ0.00
	STAR FINANCIAL GROUP, INC	4	\$401,834.56		Ш	·		Ш	·
	Unavailable	69			77			70	1
Total		171	\$16,765,281.47	100%	0	\$0.00	<u> </u>	0	\$0.00
		<u> </u>	<u> </u>	<u> </u>	Ľ	<u> </u>	<u> </u>	屮	
31417DUA9	1ST SECURITY BANK OF WASHINGTON	1	\$241,459.69	1.06%	0	\$0.00) NA	,0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,850.00	0.7%	0	\$0.00) NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$198,200.00	0.87%	0	\$0.00	NA	, 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$206,800.00	0.91%	0	\$0.00) NA	,0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$604,731.21	2.65%	0	\$0.00) NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$221,200.00	0.97%	0	\$0.00) NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$473,835.10	2.08%	0	\$0.00) NA	70	\$0.00
	BANCORPSOUTH BANK	2	\$470,800.00	2.06%	0	\$0.00) NA	, 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$160,283.55	0.7%	0	\$0.00) NA	.0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$220,000.00	0.96%	0	\$0.00) NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,076,336.64	4.71%	0	\$0.00) NA	0	\$0.00
	BUSEY BANK	1	\$261,000.00	1.14%	0	\$0.00	NA	70	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$197,300.00					,0	
	CASHCALL, INC		\$164,000.00	0.72%	0	\$0.00	NA	7 0	\$0.00
	CENTRUE BANK		\$193,490.00	1	11	1		-	
	COBALT MORTGAGE, INC	1	\$187,354.12		П				
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$639,998.74	2.8%	0	\$0.00) NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	· ,		Ш	·		Ш	
	ELEVATIONS CU	1	\$154,061.36	0.67%	0	\$0.00	NA	70	\$0.00

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EVOLVE BANK & TRUST	1	\$159,287.99	0.7%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$221,021.91	0.97%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$244,000.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$206,607.40	0.9%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$578,100.00	2.53%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$343,891.38	1.51%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$220,026.31	0.96%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$245,711.32	1.08%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$331,500.00	1.45%	0	\$0.00	NA	0	\$0.00
GECU	1	\$161,100.00	0.71%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$276,900.00	1.21%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$213,000.00	0.93%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$170,000.00	0.74%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$228,000.00	1%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$185,508.91	0.81%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$170,000.00	0.74%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$245,000.00	1.07%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$490,620.00	2.15%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$225,250.00	0.99%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$181,361.19	0.79%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$154,323.91	0.68%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$225,193.08	0.99%	0	\$0.00	NA	0	\$0.00
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	MINNESOTA ERAL CREDIT DN	2	\$353,500.00	1.55%	0	\$0.00	NA	0	\$0.00
MID-	-PENN BANK	1	\$176,212.34	0.77%	0	\$0.00	NA	0	\$0.00
	RTGAGE ERICA, INC	1	\$182,700.00				NA	0	\$0.00
MYC LLC	CUMORTGAGE,	1	\$316,598.95	1.39%	0	\$0.00	NA	0	\$0.00
MOR	THWESTERN RTGAGE IPANY	1	\$252,061.98	1.1%	0	\$0.00	NA	0	\$0.00
	NEVADA DIT UNION	1	\$160,297.73	0.7%	0	\$0.00	NA	0	\$0.00
	L FEDERAL DIT UNION	1	\$254,849.40	1.12%	0	\$0.00	NA	0	\$0.00
PEO	PLES BANK	1	\$392,861.46	1.72%	0	\$0.00	NA	0	\$0.00
MOR	VACLE CAPITAL CTGAGE PORATION	1	\$212,900.00	0.93%	0	\$0.00	NA	0	\$0.00
ROY UNIO	AL CREDIT ON	2	\$367,374.25	1.61%	0	\$0.00	NA	0	\$0.00
	CE COAST DIT UNION	1	\$199,110.00	0.87%	0	\$0.00	NA	0	\$0.00
	ΓΕ BANK OF PRAGUE	1	\$191,500.00	0.84%	0	\$0.00	NA	0	\$0.00
MOR	URBAN CTGAGE IPANY OF NEW CICO	2	\$429,438.65	1.88%	0	\$0.00	NA	0	\$0.00
MOR	AMERICAN TGAGE IPANY	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	COAST SCHOOLS ERAL CREDIT ON	1	\$287,730.00	1.26%	0	\$0.00	NA	0	\$0.00
	VERSE CITY FE BANK	1	\$281,900.00	1.23%	0	\$0.00	NA	0	\$0.00
TRA UNIO	VIS CREDIT ON	1	\$212,800.00	0.93%	0	\$0.00	NA	0	\$0.00
FINA	STONE ANCIAL ERAL CREDIT ON	1	\$186,000.00	0.81%	0	\$0.00	NA	0	\$0.00
UMP	QUA BANK	1	\$375,970.22	1.65%	0	\$0.00	NA	0	\$0.00
UNIT TRU	TED BANK & ST	2	\$390,750.00	1.71%	0	\$0.00	NA	0	\$0.00
UNI	VERSITY OF CONSIN CREDIT	1	\$317,231.99	1.39%	0	\$0.00	NA	0	\$0.00
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	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$583,392.29	2.56%) \$(0.00	NA	3	\$0.00
	WAUKESHA STATE BANK	1	\$243,418.46	1.07%	0 \$0	0.00 N	NA	J	\$0.00
L	WESTBURY BANK	1	\$248,279.06	1.09%	0\$0	0.00	NA (J	\$0.00
	Unavailable	17			1		NA (\$0.00
Total		101	\$22,832,945.66	100%	0 \$0	0.00		0	\$0.00
					<u> </u>		\perp	1	
31417DUB7	Unavailable	7	, ,		_		NA ()	\$0.00
Total		7	\$2,129,369.43	100%	<u>d</u> \$0	0.00)	\$0.00
					<u>]</u>		\perp	\perp	
31417DUC5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$447,839.95	2.46% 0) \$0	0.00	NA ()	\$0.00
	AMERISAVE MORTGAGE CORPORATION	21	\$2,014,724.96	11.06% 0	5 \$0	0.00	NA ()	\$0.00
	ARVEST MORTGAGE COMPANY	20	\$1,987,582.30	10.91%) \$0	0.00	NA ()	\$0.00
L	BOFI FEDERAL BANK	5	\$510,125.96	2.8%	0 \$0	0.00	NA (J	\$0.00
	BOKF, NATIONAL ASSOCIATION	18	\$1,784,583.20	9.8%	5 \$0		NA (\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$269,177.24	1.48% 0) \$0	1 00.0	NA ()	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$84,387.78	0.46%	3 \$0	0.00	NA ()	\$0.00
	CONSUMERS CREDIT UNION	5	\$457,468.19	2.51%) \$C	0.00	NA)	\$0.00
	CUNNINGHAM AND COMPANY	3	\$297,567.52	1.63%) \$C	0.00	NA)	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$84,617.96	0.46%) \$0	0.00 N	NA ()	\$0.00
	SHEA MORTGAGE, INC	2	\$187,563.81	1.03%) \$0	0.00 N	NA ()	\$0.00
	STAR FINANCIAL GROUP, INC	3	,				NA (\$0.00
	Unavailable	101	\$9,792,556.55		_		NA ()	\$0.00
Total		188	\$18,211,743.69	100%	<u>)</u> \$0	0.00	()	\$0.00
			<u> </u>		<u> </u>		\dashv	 	
31417DUD3		2	\$228,500.00	1.6%) \$0	0.00	NA ()	\$0.00

	AMERICAN INTERNET MORTGAGE, INC						
	DBA AIMLOAN.COM						
	AMERISAVE MORTGAGE CORPORATION	9	\$1,068,461.64	7.46% (\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$933,279.28	6.52%	\$0.00	NA 0	\$0.00
	BOFI FEDERAL BANK	6	\$703,836.12	4.92%	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$799,543.60	5.58%	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$229,791.36	1.6% (\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$118,700.00	0.83%	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$110,714.95	0.77%	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$116,489.65	0.81%	\$0.00	NA 0	\$0.00
	HOCKING VALLEY BANK	1	\$111,000.00	0.78%	\$0.00	NA 0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$111,000.00	0.78%	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC	1	\$119,471.30	0.83%	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$233,012.17	1.63%	\$0.00	NA 0	\$0.00
	Unavailable	81	\$9,434,511.98	65.89% (\$0.00	NA 0	\$0.00
Total		123	\$14,318,312.05	100%	\$0.00	0	\$0.00
31417DUE1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$784,735.01	2.72% (\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	20	\$2,751,708.19	9.53% (\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,523,427.18	5.27%	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	1	\$144,750.00	0.5%	\$0.00	NA 0	\$0.00
	BOFI FEDERAL BANK	7	\$966,142.11	3.34% (1	NA 0	i i
	BOKF, NATIONAL ASSOCIATION	5	\$691,580.15				

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	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$569,100.00	1.97% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC	1	\$131,022.86	0.45% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	2	\$280,644.52	0.97% 0		NA 0	
	CUNNINGHAM AND COMPANY	2	\$265,220.13	0.92% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$407,396.03	1.41% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$520,787.17	1.8% 0	,	NA 0	
	Unavailable	145	\$19,850,049.16			NA 0	
Total		211	\$28,886,562.51	100% 0	\$0.00	0	\$0.00
31417DUF8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,430,968.71	3.7% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	22	\$3,531,361.09	9.12% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,144,894.81	2.96% 0	\$0.00	NA 0	\$0.00
	BOFI FEDERAL BANK	3	\$493,553.83	1.28% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	13	\$2,072,380.99	5.35% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$641,490.09	1.66% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$317,844.07	0.82% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	2	\$312,616.58	0.81% 0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	2	\$340,000.00	0.88% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$491,808.75	1.27% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$163,270.20			NA 0	
	Unavailable	172	\$27,761,266.75	71.73% 0	\$0.00	NA 0	\$0.00

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Total		240	\$38,701,455.87	100%	0	\$0.00		0	\$0.00
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31417DUG6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$141,174.76	1.37%	0	\$0.00	NA	. 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$565,999.79	5.49%	0	\$0.00	NA	. 0	\$0.00
	ARVEST MORTGAGE COMPANY	23	\$1,421,055.92	13.77%	0	\$0.00	NA	. 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$785,598.23	7.61%	0	\$0.00	NA	. 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$224,000.00	2.17%	0	\$0.00	NA	. 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$59,567.84	0.58%	0	\$0.00	NA	. 0	\$0.00
	CONSUMERS CREDIT UNION	6	\$425,125.47	4.12%	0	\$0.00	NA	. 0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$241,672.00	2.34%	0	\$0.00	NA	. 0	\$0.00
	FIRST AMERICAN BANK	4	\$220,434.40	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$102,349.27	0.99%	0	\$0.00	NA	. 0	\$0.00
	STAR FINANCIAL GROUP, INC	17	\$991,969.08					Ш	
	Unavailable	76						0	
Total		158	\$10,318,074.47	100%	0	\$0.00	<u> </u>	0	\$0.00
31417DUH4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$177,000.00	7.81%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$992,940.07	43.79%	0	\$0.00	NA	. 0	\$0.00
	FIRST AMERICAN BANK	1	\$274,811.00	12.12%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	4	\$822,754.11	36.28%	0	\$0.00	NA	0	\$0.00
Total		10			0	\$0.00		0	\$0.00
31417DUJ0	BROKER SOLUTIONS, INC. DBA NEW	1	\$161,500.00	2.46%	0	\$0.00	NA	0	\$0.00

1	AMERICAN FUNDING	. [П			
	CASTLE & COOKE MORTGAGE, LLC	1	\$119,890.45	1.82% 0	\$0.00	NA 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$166,286.06	2.53% 0	\$0.00	NA 0	·
L	DORAL BANK	1	\$171,662.98	2.61% 0	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$136,713.03	2.08% 0	\$0.00	NA 0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$436,784.65	6.65% 0	\$0.00	NA 0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$165,600.00	2.52% 0	\$0.00	NA 0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$593,138.00	9.02% 0	\$0.00	NA 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$168,085.61	2.56% 0	\$0.00	NA 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,193.66	2.06% 0	\$0.00	NA 0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$115,696.82	1.76% 0	\$0.00	NA 0	\$0.00
	TALMER BANK & TRUST	2	\$352,600.00	5.36% 0	\$0.00	NA 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$163,896.32	2.49% 0	\$0.00	NA 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$152,500.00	2.32% 0	\$0.00	NA 0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$219,000.00	3.33% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$365,588.78	5.56% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$583,171.44	8.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$2,365,817.41	36% 0	\$0.00	NA 0	\$0.00
Total		37	\$6,573,125.21	100% 0	\$0.00	0	\$0.00
<u> </u>							
31417DUK7	ACHIEVA CREDIT UNION	2	\$198,566.08	0.43% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$86,900.00	0.19% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$290,300.00	0.62% 0	\$0.00	NA 0	\$0.00
		5	\$473,599.24	1.02% 0	\$0.00	NA 0	\$0.00

AMARILLO NATIONAL BANK							
AMERICA FIRST FEDERAL CREDIT UNION	8	\$779,704.03	1.67%	0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$90,250.00	0.19%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$200,561.86	0.43%	0	\$0.00	NA	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$88,000.00	0.19%	0	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	7	\$663,688.84	1.43%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$295,237.14	0.63%	0	\$0.00	NA	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$104,000.00	0.22%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,250.00	0.23%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	5	\$454,089.52	0.98%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,576.79	0.21%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	1	\$101,962.23	0.22%	0	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$87,000.00	0.19%	0	\$0.00	NA (\$0.00
BANK OF NEW ORLEANS	1	\$87,332.58	0.19%	0	\$0.00	NA	\$0.00
BANNER BANK	1	\$107,000.00	0.23%	0	\$0.00	NA (\$0.00
BAXTER CREDIT UNION	1	\$87,125.93	0.19%			NA (
BELLCO CREDIT UNION	1	\$104,053.26	0.22%	0	\$0.00	NA (\$0.00
BOFI FEDERAL BANK	1	\$96,581.12	0.21%	0	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	2	\$177,238.83	0.38%			NA	
BROKER SOLUTIONS, INC. DBA NEW	2	\$189,938.19	0.41%	0	\$0.00	NA	\$0.00

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AMERICAN FUNDING		I				1	I	
CASHCALL, INC	12	\$1,230,690.88	2.64%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$483,755.73	1.04%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$103,550.89	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$476,136.42	1.02%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$85,632.35	0.18%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$185,207.39	0.4%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC	1	\$100,748.80	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$310,616.37	0.67%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$103,958.16	0.22%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$100,369.19	0.22%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$89,250.00	0.19%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$99,448.03	0.21%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$189,555.62	0.41%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$99,293.64	0.21%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	2	\$199,136.32	0.43%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,174.21	0.21%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	13	\$1,240,219.81	2.66%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$85,130.78	0.18%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$592,674.10	1.27%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$384,234.78	0.83%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$199,743.02	0.43%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$108,787.64	0.23%	0	\$0.00	NA	0	\$0.00

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MORTGAGE								
FAA CREDIT UNION	1	\$86,200.00	0.19%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$85,735.32	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$89,615.24	0.19%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$194,615.24	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,850.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$93,900.91	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$285,521.79	0.61%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$103,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$205,200.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$474,288.68	1.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$91,112.76	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$99,302.81	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$174,002.93	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$106,501.93	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$85,904.14	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$777,559.19	1.67%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$288,010.38	0.62%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	21	\$2,059,318.21	4.42%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$182,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GECU	1	\$108,081.24	0.23%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$96,585.31	0.21%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$185,620.67	0.4%	0	\$0.00	NA	0	\$0.00
	1	\$108,130.78	0.23%	0	\$0.00	NA	0	\$0.00

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GUARANTEED RATE, INC								
GUARDIAN MORTGAGE COMPANY INC	7	\$644,479.85	1.38%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$376,789.64	0.81%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$396,334.06	0.85%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$96,033.50	0.21%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$100,817.15	0.22%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$354,220.44	0.76%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$90,817.91	0.2%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$85,636.03	0.18%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$109,500.00	0.24%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	10	\$1,004,703.36	2.16%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$93,750.00	0.2%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$106,547.16	0.23%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$97,500.00	0.21%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	2	\$192,170.45	0.41%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$107,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$99,472.92	0.21%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$105,121.76	0.23%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	5	\$491,070.78	1.05%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$100,074.66	0.21%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,542.93	0.23%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$92,407.26	0.2%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00

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MISSION FEDERAL CREDIT UNION	1	\$88,100.00	0.19%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	6	\$595,334.01	1.28%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$96,494.04	0.21%	0	\$0.00	NA(\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$95,099.90	0.2%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$203,983.56	0.44%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P	3	\$291,749.41	0.63%	0	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	1	\$105,791.17	0.23%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$108,000.00	0.23%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	1	\$84,632.94	0.18%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC	2	\$194,162.46	0.42%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$89,622.95	0.19%	0	\$0.00	NA (\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$278,794.93	0.6%		·	NA	
PATELCO CREDIT UNION	1	\$91,220.15	0.2%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$498,696.65	1.07%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	2	\$180,724.06	0.39%	0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC	1	\$94,769.23	0.2%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$272,100.00				NA (
RABOBANK, N.A	1	\$91,304.00	0.2%	0	\$0.00	NA	\$0.00

RANLIFE, INC	1	\$105,555.91	0.23%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	5	\$481,648.07	1.03%	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	L 2	\$207,058.01	0.44%	\$0.00	NA 0	\$0.00
RENASANT BANK	4	\$370,953.38	0.8%	\$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$108,000.00	0.23%	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC	1	\$105,058.01	0.23%	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$101,559.53	0.22%	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$99,568.16	0.21%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$88,867.81	0.19% (\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$365,045.59	0.78%	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$488,709.36	1.05%	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	2	\$177,230.42	0.38%	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$98,174.21	0.21%	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC	7	\$699,211.08	1.5%	\$0.00	NA 0	\$0.00
STOCK YARDS BAND & TRUST CO. DBA STOCK YARDS BAND MORTGAGE COMPANY		\$284,502.66	0.61% (\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$85,129.00	0.18%	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOL FEDERAL CREDIT UNION	S 2	\$202,441.99	0.43%	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	2	\$203,456.04	0.44%	\$0.00	NA 0	\$0.00
THE BANK OF MAIN	E 1	\$92,000.00	0.2%	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$97,251.59	0.21%	\$0.00	NA 0	\$0.00
	2	\$208,368.16	0.45%	\$0.00	NA 0	\$0.00

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Lugar i illig. i L	THE LENDING COMPANY, INC	anal		ANNIE I	VIAL TOTAL	ADG-130	
	THE PARK BANK	1	\$102,356.08	0.22% 0	\$0.00	NA 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	4		0.84% 0		NA 0	
	TOWER FEDERAL CREDIT UNION	2	\$205,871.81	0.44% 0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$95,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	6	\$576,137.65	1.24% 0	\$0.00	NA 0	\$0.00
	UNION SAVINGS BANK	1	\$86,030.22	0.18% 0	\$0.00	NA 0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$109,887.00	0.24% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$284,188.29	0.61% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$94,337.66	0.2% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$85,628.62	0.18% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$107,434.05	0.23% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$189,475.59	0.41% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$100,078.95	0.21% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$106,320.00	0.23% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$184,576.79	0.4% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$201,600.00	0.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	131	\$12,554,576.80	27.01% 0	\$0.00	NA 0	\$0.00
Total		482	\$46,561,162.63	100% 0	\$0.00	0	\$0.00
31417DUL5	AFFILIATED MORTGAGE COMPANY	2	\$231,420.71	0.73% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$119,000.00	0.37% 0	\$0.00	NA 0	\$0.00
		4	\$462,866.78	1.45% 0	\$0.00	NA 0	\$0.00

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ALTRA FEDERAL CREDIT UNION							
AMARILLO NATIONAL BANK	2	\$233,529.74	0.73%	0	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$486,219.55	1.52%	0	\$0.00	NA (\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$227,871.61	0.71%	0	\$0.00	NA (\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,018.50	0.35%	0	\$0.00	NA (\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$117,250.00	0.37%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$110,000.00	0.34%	0	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$237,485.33	0.74%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$337,728.75	1.06%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,131.43	0.36%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	5	\$573,235.03	1.8%	0	\$0.00	NA (\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$227,549.40	0.71%	0	\$0.00	NA	\$0.00
BANNER BANK	1	\$117,495.54	0.37%	0	\$0.00	NA (\$0.00
BAXTER CREDIT UNION	1	\$117,000.00	0.37%	0	\$0.00	NA	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$115,504.09	0.36%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$124,000.00	0.39%	0	\$0.00	NA	\$0.00
CASHCALL, INC	11	\$1,316,405.04	4.13%	0	\$0.00	NA (\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$352,964.94	1.11%	0	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$109,728.89	0.34%	0	\$0.00	NA	\$0.00

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING S117,300.00 0.37% 0 \$0.00 NA0 \$0.00 S0.00 CENTURY LENDING S118,313.00 0.37% 0 \$0.00 NA0 \$0.00 S0.00 CHERRY CREEK MORTGAGE S118,313.00 0.37% 0 \$0.00 NA0 \$0.00 S0.00 CIS FINANCIAL S115,001.23 0.36% 0 \$0.00 NA0 \$0.00 CIS FINANCIAL SERVICES, INC S115,001.23 0.36% 0 \$0.00 NA0 \$0.00 CITIZENS FIRST WHOLESALE 2 \$243,073.74 0.76% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 MA0 S0.00 S0.00 MA0 S0.00 MA0 S0.00 S0.00 MA0 S0.00 S0.00 MA0 S0.00 S0.00 S0.00 MA0 S0.00 S0.00 MA0 S0.00 S0.					_	1		1
MORTGAGE 1 \$118,313.00 0.37% 0 \$0.00 NA 0 \$0.00 CHEVRON FEDERAL 1 \$123,215.61 0.39% 0 \$0.00 NA 0 \$0.00 CIS FINANCIAL 1 \$115,001.23 0.36% 0 \$0.00 NA 0 \$0.00 CIS FINANCIAL 1 \$115,001.23 0.36% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST WHOLESALE 2 \$243,073.74 0.76% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.0	MORTGAGE COMPANY, D/B/A	1	\$117,300.00	0.37%	0	\$0.00	NA	\$0.00
CREDIT UNION	CHERRY CREEK MORTGAGE	1	\$118,313.00	0.37%	0	\$0.00	NA	\$0.00
SERVICES, INC		1	\$123,215.61	0.39%	0	\$0.00	NA	\$0.00
WHOLESALE 2 \$243,073.74 0.76% 0 \$0.00 NA		1	\$115,001.23	0.36%	0	\$0.00	NA	\$0.00
MORTGAGE, INC	WHOLESALE	2	\$243,073.74	0.76%	0	\$0.00	NA	\$0.00
HOME LOANS INC		1	\$119,492.14	0.37%	0	\$0.00	NA	\$0.00
UNION		1	\$112,512.02	0.35%	0	\$0.00	NA	\$0.00
MORTGAGE, INC 3 \$352,316.94 1.1% 0 \$0.00 NA 0 \$0.00		1	\$111,068.28	0.35%	0	\$0.00	NA	\$0.00
INC		3	\$352,316.94	1.1%	0	\$0.00	NA	\$0.00
FEDERAL CREDIT 1 \$112,213.32 0.35% 0 \$0.00 NA 0 \$0.00		2	\$235,991.75	0.74%	0	\$0.00	NA	\$0.00
DORAL BANK	FEDERAL CREDIT	1	\$112,213.32	0.35%	0	\$0.00	NA	\$0.00
DORAL BANK	DFCU FINANCIAL	9	\$1,047,895.04	3.28%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. 1 \$120,000.00 0.38% 0 \$0.00 NA 0 \$0.		1	. , ,		1			
AND TRUST 1 \$109,534.46 0.34% 0 \$0.00 NA 0 \$0.00 COMPANY DURANT BANK AND TRUST COMPANY 3 \$348,896.81 1.09% 0 \$0.00 NA 0 \$0.00 FINANCIAL 1 \$120,487.91 0.38% 0 \$0.00 NA 0 \$0.00 CORPORATION ENVISION CREDIT UNION 1 \$120,477.48 0.38% 0 \$0.00 NA 0 \$0.00 EVOLVE BANK & 2 \$227,751.71 0.71% 0 \$0.00 NA 0 \$0.00 FINANCIAL 2 \$0.00 NA 0 \$0.00 FINANCIAL 1 \$120,477.48 0.38% 0 \$0.00 NA 0 \$0.00 FINANCIAL 1 \$120,477.48 0.38% 0 \$0.00 NA 0 \$0.00 FINANCIAL 1 \$120,477.48 0.38% 0 \$0.00 NA 0 \$0.00 FINANCIAL 1 \$120,477.48 0.38% 0 \$0.00 NA 0 \$0.00 FINANCIAL 1 \$120,477.48 0.38% 0 \$0.00 NA 0 \$0.00 FINANCIAL 1 \$120,477.48 0.38% 0 \$0.00 NA 0 \$0.00 FINANCIAL 1 \$120,477.48 0.38% 0 \$0.00 NA 0 \$0.00 FINANCIAL 1 \$120,477.48 0.38% 0 \$0.00 NA 0 \$0.00 FINANCIAL 1 \$120,477.48 0.38% 0 \$0.00 NA 0 \$0.00 FINANCIAL 1 \$120,477.48 0.38% 0 \$0.00 NA 0 \$0.00 FINANCIAL 1 \$120,477.48 0.38% 0 \$10.00	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1						
TRUST COMPANY 3 \$348,896.81 1.09% 0 \$0.00 NA 0 \$0.00 EASTLAND FINANCIAL CORPORATION ENVISION CREDIT UNION EVOLVE BANK & 2 \$227,751.71 0.71% 0 \$0.00 NA 0 \$0.00 TRUST TRUST SOLUTION \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	AND TRUST	1	\$109,534.46	0.34%	0	\$0.00	NA	\$0.00
FINANCIAL 1 \$120,487.91 0.38% 0 \$0.00 NA 0 \$0.00 CORPORATION ENVISION CREDIT 1 \$120,477.48 0.38% 0 \$0.00 NA 0 \$0.00 UNION EVOLVE BANK & 2 \$227,751.71 0.71% 0 \$0.00 NA 0 \$0.00		3	\$348,896.81	1.09%	0	\$0.00	NA	\$0.00
UNION 1 \$120,477.48 0.38% 0 \$0.00 NA 0 \$0.00 EVOLVE BANK & 2 \$227,751.71 0.71% 0 \$0.00 NA 0 \$0.00	FINANCIAL	1	\$120,487.91	0.38%	0	\$0.00	NA	\$0.00
TRUST 2 \$227,751.71 0.71% 0 \$0.00 NA 0 \$0.00		1	\$120,477.48	0.38%	0	\$0.00	NA	\$0.00
FIRST BANK 1 \$117,600.00 0.37% 0 \$0.00 NA 0 \$0.00		2	\$227,751.71	0.71%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$117,600.00	0.37%	0	\$0.00	NA	\$0.00

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FIRST COMMUNITY MORTGAGE, INC	1	\$123,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$118,486.11	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$229,750.00	0.72%	0	\$0.00	NA (0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$234,446.19	0.73%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$241,675.76	0.76%	0	\$0.00	NA (0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$119,492.14	0.37%	0	\$0.00	NA (0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$119,486.99	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$116,750.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$571,389.88	1.79%	0	\$0.00	NA (0	\$0.00
FREMONT BANK	18	\$2,079,185.37	6.52%	0	\$0.00	NA (0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$123,220.96	0.39%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$110,000.00	0.34%	0	\$0.00	NA (0	\$0.00
GRANITE STATE CREDIT UNION	1	\$108,585.24	0.34%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$111,600.00	0.35%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$232,750.34	0.73%	0	\$0.00	NA (0	\$0.00
GUILD MORTGAGE COMPANY	6	\$696,216.32	2.18%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$112,000.00	0.35%	0	\$0.00	NA (0	\$0.00
HOME FINANCING CENTER INC	1	\$123,750.00	0.39%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$121,688.04	0.38%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$113,064.56	0.35%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$112,201.81	0.35%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$119,492.14	0.37%	0	\$0.00	NA	0	\$0.00

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J.G. WENTWORTH HOME LENDING, LLC	1	\$112,521.76	0.35%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$342,793.07	1.07%	0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$113,507.71	0.36%	0	\$0.00	NA (\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$354,771.17	1.11%	0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$122,468.85	0.38%	0	\$0.00	NA (\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$116,001.95	0.36%	0	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$124,300.00	0.39%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	1	\$110,400.00	0.35%	0	\$0.00	NA	\$0.00
MID-PENN BANK	1	\$121,085.37	0.38%	0	\$0.00	NA (\$0.00
MIDWEST COMMUNITY BANK	1	\$113,400.00	0.36%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$123,800.00	0.39%	0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$119,502.33	0.37%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$351,657.23	1.1%	0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,250.00	0.37%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P	1	\$116,006.95	0.36%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$109,740.35	0.34%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$109,534.46	0.34%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC	2	\$228,949.20	0.72%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$118,673.35	0.37%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$719,811.92	2.26%	0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$113,920.71	0.36%	0	\$0.00	NA	\$0.00

RABOBA	NK, N.A	1	\$117,002.72	0.37%	0	\$0.00	NA	0	\$0.00
	ID JAMES	1	\$115,509.06	0.36%	0	\$0.00	NA	n	\$0.00
BANK, FS		1	Ψ113,307.00	0.50%	Ů	ψ0.00	1 1/2 1	<u>۷</u>	ψ0.00
REAL EST MORTGA	GE	1	\$112,322.61	0.35%	0	\$0.00	NA	0	\$0.00
NETWOR								4	
UNION	D CREDIT	1	\$113,014.78	0.35%				4	\$0.00
	NT BANK	1	\$116,310.66	0.36%	1		NA	_	\$0.00
	EDIT UNION	1	\$114,807.08	0.36%	0	\$0.00	NA	0	\$0.00
SECURIT NATIONA MORTGA	AL .	1	\$115,504.09	0.36%	0	\$0.00	NA	0	\$0.00
SIERRA P MORTGA COMPAN	GE	3	\$344,804.02	1.08%	0	\$0.00	NA	0	\$0.00
SIUSLAW	BANK	1	\$124,161.50	0.39%	0	\$0.00	NA	0	\$0.00
SOVEREI NATIONA ASSOCIA		1	\$118,982.80	0.37%	0	\$0.00	NA	0	\$0.00
ST. JAME MORTGA CORPORA	S .GE	1	\$115,753.02	0.36%	0	\$0.00	NA	0	\$0.00
STATE BA LAKES	ANK OF THE	1	\$110,400.00	0.35%	0	\$0.00	NA	0	\$0.00
STEARNS INC	S LENDING,	1	\$113,806.41	0.36%	0	\$0.00	NA	0	\$0.00
& TRUST		1	\$114,800.00	0.36%	0	\$0.00	NA	0	\$0.00
SWBC MC	ORTGAGE	1	\$115,509.07	0.36%	0	\$0.00	NA	0	\$0.00
TALMER TRUST	BANK &	2	\$220,022.82	0.69%	0	\$0.00			\$0.00
THE BAN	K OF MAINE	2	\$229,223.04	0.72%	0	\$0.00	NA	0	\$0.00
THE GOL CREDIT U		3	\$352,521.07	1.1%	0	\$0.00	NA	0	\$0.00
THE SUM FEDERAL UNION		1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00
TINKER F CREDIT U	FEDERAL JNION	1	\$110,520.66	0.35%	0	\$0.00	NA	0	\$0.00
TOWNE N	MORTGAGE Y	1	\$119,492.14	0.37%	0	\$0.00	NA	0	\$0.00
TRUSTON FINANCIA FEDERAI	NE AL	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
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J	UNION	,	1 !	,					1
 	UMPQUA BANK	4	\$451,496.55	1.42%	0	\$0.00	NA	n	\$0.00
 	UNITED SHORE		\$431,470.33	1.42/0	Н	φυ.υυ	11/15	0	φυ.υυ
	FINANCIAL SERVICES, LLC	4	\$463,776.00	1.45%	0	\$0.00	NA	.0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,500.60	0.37%	0	\$0.00	NA	. 0	\$0.00
	VALLEY NATIONAL BANK	2	\$239,250.86	0.75%	0	\$0.00	NA	.0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$115,011.19	0.36%	0	\$0.00	NA	.0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$110,520.66	0.35%	0	\$0.00	NA	.0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$455,153.51	1.43%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$119,625.00		Ш	·		Ш	
	Unavailable	58			-		NA	.0	
Total		274	\$31,903,037.45	100%	0	\$0.00	<u> </u>	0	\$0.00
]	Ц		<u> </u>	Ц	<u> </u>
31417DUM3	ALASKA USA FEDERAL CREDIT UNION	1	\$132,020.80	0.21%	0	\$0.00	NA	.0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$276,500.00	0.44%	0	\$0.00	NA	.0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$143,000.00	0.23%	0	\$0.00	NA	.0	\$0.00
	AMARILLO NATIONAL BANK	2	\$254,045.28	0.41%	0	\$0.00	NA	.0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,144.00	0.22%	0	\$0.00	NA	.0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$258,899.64	0.41%	0	\$0.00	NA	.0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$136,414.31	0.22%	0	\$0.00	NA	.0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$673,289.67	1.08%	0	\$0.00	NA	.0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$291,782.44	0.47%	0	\$0.00	NA	. 0	\$0.00
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ARKAN FEDER UNION	AL CREDIT	1	\$129,900.00	0.21%	0	\$0.00	NA	0	\$0.00
ASSOC NA	IATED BANK,	4	\$553,245.71	0.88%	0	\$0.00	NA	0	\$0.00
VIZCA` ARGEN	O BILBAO YA ITARIA O RICO	1	\$141,279.89	0.23%	0	\$0.00	NA	0	\$0.00
BANCO BANK	DRPSOUTH	3	\$389,325.70	0.62%	0	\$0.00	NA	0	\$0.00
BANK (OF HAWAII	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BAXTE UNION	R CREDIT	1	\$131,250.00	0.21%	0	\$0.00	NA	0	\$0.00
BELLC UNION	O CREDIT	1	\$147,261.31	0.24%	0	\$0.00	NA	0	\$0.00
BOFI FI	EDERAL BANK	1	\$144,386.34	0.23%	0	\$0.00	NA	0	\$0.00
INC. DI	ER SOLUTIONS, BA NEW CAN FUNDING	3	\$414,534.30						\$0.00
CASHC	ALL, INC	15	\$2,040,021.84	3.26%	0	\$0.00	NA	0	\$0.00
	E & COOKE GAGE, LLC	2	\$269,761.71	0.43%	0	\$0.00	NA	0	\$0.00
СНЕМІ	CAL BANK	1	\$133,427.14	0.21%	0	\$0.00	NA	0	\$0.00
CHERR MORTO COMPA		3	\$409,908.38	0.65%	0	\$0.00	NA	0	\$0.00
CITIZE WHOLI MORTO		3	\$405,426.70	0.65%	0	\$0.00	NA	0	\$0.00
COBAL MORTO	T GAGE, INC	5	\$684,554.41	1.09%	0	\$0.00	NA	0	\$0.00
	RSTONE GAGE INC	1	\$145,893.25	0.23%	0	\$0.00	NA	0	\$0.00
CORTR	UST BANK	1	\$142,773.00	0.23%	0	\$0.00	NA	0	\$0.00
COTTA BANK	GE SAVINGS	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTRY GAGE, INC	2	\$275,032.89	0.44%	0	\$0.00	NA	0	\$0.00
CUSO N INC	MORTGAGE,	1	\$142,382.47	0.23%	0	\$0.00	NA	0	\$0.00
DFCU F	FINANCIAL	12	\$1,625,735.90	2.6%	0	\$0.00	NA	0	\$0.00
DRAPE KRAMI MORTO D/B/A 1 ADVAN MORTO	ER GAGE CORP. ST VTAGE	1	\$141,000.00	0.23%	0	\$0.00	NA	0	\$0.00
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DUBUQUE BANK AND TRUST COMPANY	2	\$260,293.57	0.42%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$398,804.36	0.64%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$281,808.95	0.45%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	1	\$133,800.00	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$149,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$271,982.26	0.43%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$126,457.06	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$396,094.88	0.63%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$798,301.40	1.28%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$134,900.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$138,252.73	0.22%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	5	\$668,487.07	1.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	67	\$8,911,159.71	14.23%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$402,615.68				NA	Î	\$0.00
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GMFS, LLC	1	\$148,966.87	0.24%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$142,100.00	0.23%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$419,716.02	0.67%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$128,600.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$257,945.58	0.41%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$528,747.18	0.84%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$519,591.27	0.83%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$273,818.16	0.44%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$395,836.32	0.63%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$124,718.58	0.2%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$129,578.21	0.21%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$145,078.41	0.23%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$132,935.01	0.21%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$416,337.92	0.66%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$280,917.66	0.45%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$146,377.87	0.23%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$259,250.00			·			\$0.00
LENDUS, LLC	1	\$148,369.41	0.24%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	2	\$282,572.35	0.45%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$142,643.74	0.23%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$129,040.34	0.21%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00

MIDFLORIDA 1 \$141,585.94 0.23% 0 \$0.00 NA 0 MLD MORTGAGE, 1 \$124,963.48 0.2% 0 \$0.00 NA 0 MORTGAGE CENTER, 4 \$550,201.57 0.88% 0 \$0.00 NA 0 MOUNTAIN AMERICA CREDIT 1 \$144,373.84 0.23% 0 \$0.00 NA 0 UNION NATIONAL BANK OF 2 \$294,236.60 0.47% 0 \$0.00 NA 0 NATIONAL BANK OF 2 \$294,236.60 0.47% 0 \$0.00 NA 0 NATIONAL BANK OF 2 \$294,236.60 0.47% 0 \$0.00 NA 0 NATIONAL BANK OF 2 \$294,236.60 0.47% 0 \$0.00 NA 0 NATIONAL BANK OF 2 \$294,236.60 0.47% 0 \$0.00 NA 0 NATIONAL BANK OF 2 \$294,236.60 0.47% 0 \$0.00 NA 0 NATIONAL BANK OF 2 \$294,236.60 0.47% 0 \$0.00 NA 0 NATIONAL BANK OF 2 \$294,236.60 0.47% 0 \$0.00 NA 0 NATIONAL BANK OF 2 \$294,236.60 0.47% 0 \$0.00 NA 0 NATIONAL BANK OF 2 \$294,236.60 0.47% 0 \$0.00 NA 0 NATIONAL BANK OF 2 \$294,236.60 0.47% 0 \$0.00 NA 0 NATIONAL BANK OF 2 \$294,236.60 0.47% 0 \$0.00 NA 0 NATIONAL BANK OF 2 \$294,236.60 0.47% 0 \$0.00 NA 0 NATIONAL BANK OF 2 \$294,236.60 0.47% 0 \$0.00 NA 0 NATIONAL BANK OF 2 \$294,236.60 0.47% 0 \$0.00 NA 0 NATIONAL BANK OF 2 \$294,236.60 0.47% 0 \$0.00 NA 0 NATIONAL BANK OF 2 \$294,236.60 0.47% 0 \$0.00 NA 0 NATIONAL BANK OF 2 \$294,236.60 0.47% 0 \$0.00 NA 0 NATIONAL BANK OF 2 \$294,236.60 0.47% 0 \$0.00 NA 0 NATIONAL BANK OF 2 \$294,236.60 0.47% 0 \$0.00 NA 0 NATIONAL BANK OF 2 \$294,236.60 0.47% 0 \$0.00 NA 0 NATIONAL BANK OF 2 \$294,236.60 0.47% 0 \$0.00 NA 0 NATIONAL BANK OF 2 \$294,236.60 0.47% 0 \$0.00 NA 0 \$0.00 0 0 NATIONAL BANK OF 2 2 2 2 2 2 2 2 2	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
NC	\$0.00 \$0.00 \$0.00
MORTGAGE CENTER, LLC 4 \$550,201.57 0.88% 0 \$0.00 NA 0 MOUNTAIN AMERICA CREDIT 1 \$144,373.84 0.23% 0 \$0.00 NA 0 UNION NATIONAL BANK OF KANSAS CITY 2 \$294,236.60 0.47% 0 \$0.00 NA 0	\$0.00
AMERICA CREDIT 1 \$144,373.84 0.23% 0 \$0.00 NA 0 UNION NATIONAL BANK OF KANSAS CITY 2 \$294,236.60 0.47% 0 \$0.00 NA 0	\$0.00
KANSAS CITY 2 \$294,236.60 0.47% 0 \$0.00 NA 0	
hy myony y	\$0.00
NATIONAL COOPERATIVE 1 \$134,417.02 0.21% 0 \$0.00 NA 0 BANK, N.A	
NATIONSTAR 1 \$140,846.30 0.22% 0 \$0.00 NA 0	\$0.00
NEIGHBORHOOD MORTGAGE 1 \$124,958.05 0.2% 0 \$0.00 NA 0 SOLUTIONS, LLC	\$0.00
NETWORK FUNDING, L.P 3 \$395,811.62 0.63% 0 \$0.00 NA 0	\$0.00
NORTHWEST FEDERAL CREDIT 1 \$141,386.79 0.23% 0 \$0.00 NA 0 UNION	\$0.00
NUMERICA CREDIT 2 \$269,804.02 0.43% 0 \$0.00 NA 0	\$0.00
OLD SECOND 1 \$140,000.00 0.22% 0 \$0.00 NA 0	\$0.00
OMNIAMERICAN 1 \$126,411.00 0.2% 0 \$0.00 NA 0	\$0.00
OPES ADVISORS, INC 1 \$138,174.57 0.22% 0 \$0.00 NA 0	\$0.00
ORRSTOWN BANK 1 \$131,435.69 0.21% 0 \$0.00 NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, 1 \$137,415.96 0.22% 0 \$0.00 NA 0 LLC	\$0.00
PINNACLE CAPITAL MORTGAGE 7 \$959,188.52 1.53% 0 \$0.00 NA 0 CORPORATION	\$0.00
PINNACLE MORTGAGE GROUP, 4 \$557,513.30 0.89% 0 \$0.00 NA 0 INC	\$0.00
PIONEER BANK 2 \$245,504.82 0.39% 0 \$0.00 NA 0	\$0.00
POPULAR 1 \$139,017.53 0.22% 0 \$0.00 NA 0	\$0.00
RAYMOND JAMES 1 \$132,425.66 0.21% 0 \$0.00 NA 0	\$0.00
REAL ESTATE 4 \$544,045.50 0.87% 0 \$0.00 NA 0 MORTGAGE	\$0.00

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1	\$131,339.51	0.21%	0	\$0.00	NA	\$0.00
2	\$272,942.94	0.44%	0	\$0.00	NA	\$0.00
1	\$147,000.00	0.23%	0	\$0.00	NA	\$0.00
1	\$132,200.00	0.21%	0	\$0.00	NA 0	\$0.00
2	\$294,255.58	0.47%	0	\$0.00	NA	\$0.00
1	\$132,000.00	0.21%	0	\$0.00	NA 0	\$0.00
1	\$138,500.00	0.22%	0	\$0.00	NA	\$0.00
1	\$138,465.05	0.22%	0	\$0.00	NA	\$0.00
2	\$276,434.41	0.44%	0	\$0.00	NA	\$0.00
4	\$538,309.38	0.86%	0	\$0.00	NA	\$0.00
2	\$261,608.38	0.42%	0	\$0.00	NA	\$0.00
1	\$148,550.00	0.24%	0	\$0.00	NA	\$0.00
1	\$142,700.00	0.23%	0	\$0.00	NA	\$0.00
1	\$124,839.01	0.2%	0	\$0.00	NA	\$0.00
1	\$125,865.06	0.2%	0	\$0.00	NA	\$0.00
7	\$940,678.91				NA	\$0.00
1	\$145,500.00	0.23%	0	\$0.00	NA	\$0.00
1	\$138,750.00	0.22%	0	\$0.00	NA	\$0.00
1	\$126,400.00	0.2%	0	\$0.00	NA	\$0.00
1	\$145,350.00	0.23%	0	\$0.00	NA	\$0.00
2	\$278,331.07	0.44%	0	\$0.00	NA	\$0.00
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$272,942.94 1 \$147,000.00 1 \$132,200.00 2 \$294,255.58 1 \$132,000.00 1 \$138,500.00 1 \$138,465.05 2 \$276,434.41 4 \$538,309.38 2 \$261,608.38 1 \$148,550.00 1 \$124,839.01 1 \$125,865.06 7 \$940,678.91 1 \$145,500.00 1 \$138,750.00 1 \$138,750.00 1 \$126,400.00	2 \$272,942.94 0.44% 1 \$147,000.00 0.23% 1 \$132,200.00 0.21% 2 \$294,255.58 0.47% 1 \$138,500.00 0.21% 1 \$138,465.05 0.22% 2 \$276,434.41 0.44% 4 \$538,309.38 0.86% 2 \$261,608.38 0.42% 1 \$148,550.00 0.24% 1 \$124,839.01 0.24% 1 \$125,865.06 0.2% 7 \$940,678.91 1.5% 1 \$145,500.00 0.23% 1 \$138,750.00 0.22% 1 \$138,750.00 0.22% 1 \$126,400.00 0.23% 1 \$126,400.00 0.23%	2 \$272,942.94 0.44% 0 1 \$147,000.00 0.23% 0 1 \$132,200.00 0.21% 0 2 \$294,255.58 0.47% 0 1 \$132,000.00 0.21% 0 1 \$138,500.00 0.22% 0 1 \$138,465.05 0.22% 0 2 \$276,434.41 0.44% 0 4 \$538,309.38 0.86% 0 2 \$261,608.38 0.42% 0 1 \$148,550.00 0.24% 0 1 \$142,700.00 0.23% 0 1 \$124,839.01 0.2% 0 1 \$125,865.06 0.2% 0 7 \$940,678.91 1.5% 0 1 \$145,500.00 0.23% 0 1 \$138,750.00 0.22% 0 1 \$138,750.00 0.22% 0	2 \$272,942.94 0.44% 0 \$0.00 1 \$147,000.00 0.23% 0 \$0.00 1 \$132,200.00 0.21% 0 \$0.00 2 \$294,255.58 0.47% 0 \$0.00 1 \$132,000.00 0.21% 0 \$0.00 1 \$138,500.00 0.22% 0 \$0.00 1 \$138,465.05 0.22% 0 \$0.00 2 \$276,434.41 0.44% 0 \$0.00 4 \$538,309.38 0.86% 0 \$0.00 2 \$261,608.38 0.42% 0 \$0.00 1 \$148,550.00 0.24% 0 \$0.00 1 \$142,700.00 0.23% 0 \$0.00 1 \$124,839.01 0.2% 0 \$0.00 1 \$125,865.06 0.2% 0 \$0.00 1 \$145,500.00 0.23% 0 \$0.00 1 \$138,750.00 0.22% 0 \$0.00 1 \$145,350.00 0.22% 0 \$0.00 1 \$145,350.00 0.23% 0 \$0.00	2 \$272,942.94

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TOWNE MORTGAGE COMPANY	1	\$135,298.00	0.22% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	2	\$281,840.29	0.45% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$135,000.00			NA 0	
UNITED SHORE FINANCIAL SERVICES, LLC	7	\$961,222.57	1.54% 0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$128,548.08			NA 0	
UNITY BANK	1	\$126,000.00	0.2% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,380.10	0.23% 0	\$0.00	NA 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$147,000.00	0.23% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$131,441.36	0.21% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$282,785.87	0.45% 0	\$0.00	NA 0	\$0.00
WALLICK AND VOLK INC	1	\$145,008.69	0.23% 0	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP	3	\$408,854.27	0.65% 0	\$0.00	NA 0	\$0.00
WELLS FARGO BANK, N.A	1	\$143,575.32		·	NA 0	
WESTBURY BANK	1	\$140,000.00	0.22% 0	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$128,459.55	0.21% 0	\$0.00	NA 0	\$0.00
YOLO FEDERAL CREDIT UNION	1	\$143,500.00			NA 0	\$0.00
Unavailable	132	\$17,947,967.53			NA 0	1 1
	462	\$62,611,007.35	100% 0	\$0.00	0	\$0.00
						
AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00			NA 0	
CASHCALL, INC	1	\$150,000.00	5.65% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,000.00	5.87% 0	\$0.00	NA 0	\$0.00
	1	\$158,500.00	5.97% 0	\$0.00	NA 0	\$0.00
	COMPANY UMPQUA BANK UNITED BANK & TRUST UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION UNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UTAH COMMUNITY FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC WATERSTONE MORTGAGE CORP WELLS FARGO BANK, N.A WESTBURY BANK WESTSTAR MORTGAGE CORPORATION YOLO FEDERAL CREDIT UNION Unavailable AMERICAN FINANCIAL RESOURCES, INC CASHCALL, INC FIRST CITIZENS BANK & TRUST	COMPANY UMPQUA BANK UNITED BANK & TRUST UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION UNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UTAH COMMUNITY FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC WATERSTONE MORTGAGE CORP WELLS FARGO BANK, N.A WESTBURY BANK WESTSTAR MORTGAGE CORPORATION VANDY BANK 1 WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION 1 WATERSTONE MORTGAGE CORP WELLS FARGO BANK, N.A WESTBURY BANK 1 WESTBURY BANK 1 WESTSTAR MORTGAGE CORPORATION YOLO FEDERAL CREDIT UNION Unavailable 132 462 AMERICAN FINANCIAL RESOURCES, INC CASHCALL, INC 1 FIRST CITIZENS BANK & TRUST 1	COMPANY	COMPANY 1 \$135,298.00 0.22% 0 UMPQUA BANK 2 \$281,840.29 0.45% 0 UNITED BANK & TRUST 1 \$135,000.00 0.22% 0 UNITED SHORE FINANCIAL SERVICES, LLC 7 \$961,222.57 1.54% 0 UNITUS COMMUNITY COMMUNITY CREDIT UNION 1 \$128,548.08 0.21% 0 UNITY BANK 1 \$126,000.00 0.2% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$144,380.10 0.23% 0 UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$147,000.00 0.23% 0 VANDYK MORTGAGE CORPORATION 1 \$131,441.36 0.21% 0 WJ. BRADLEY MORTGAGE CORPORATION 2 \$282,785.87 0.45% 0 WALLICK AND VOLK INC 1 \$145,008.69 0.23% 0 WATERSTONE MORTGAGE CORP 3 \$408,854.27 0.65% 0 WELLS FARGO BANK, N.A 1 \$143,575.32 0.23% 0 WESTBURY BANK 1 \$140,000.00 0.22% 0 WESTSTAR MORTGAGE CORPORATION 1 \$143,500.00 0.23% 0 WESTOUR DEB	COMPANY	COMPANY

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	GUILD MORTGAGE COMPANY						
	LEADER ONE FINANCIAL CORPORATION	1	\$150,200.00	5.65% 0	\$0.00	NA 0	\$0.00
	LENDUS, LLC	1	\$157,600.00	5.93% 0	\$0.00	NA 0	\$0.00
	MLD MORTGAGE, INC	1	\$165,000.00	6.21% 0	\$0.00	NA 0	\$0.00
	NETWORK FUNDING, L.P	1	\$163,000.00	6.14% 0	\$0.00	NA 0	\$0.00
	PIONEER BANK	3	\$440,779.57	16.59% 0	\$0.00	NA 0	\$0.00
	RABOBANK, N.A	1	\$157,000.00	5.91% 0	\$0.00	NA 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$163,061.00		\$0.00	NA 0	\$0.00
	Unavailable	4	\$645,056.45		\$0.00	NA 0	\$0.00
Total		17	\$2,656,197.02	100% 0	\$0.00	0	\$0.00
				+			
31417DUP6	1ST MIDAMERICA CREDIT UNION	1	\$29,870.45	0.07% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT	1	\$48,788.40	0.11% 0	\$0.00	NA 0	\$0.00
FEDERAL CREDIT UNION	1	\$66,594.83	0.15% 0	\$0.00	NA 0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	3	\$210,000.00	0.46% 0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	1	\$20,250.00	0.04% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$159,322.83	0.35% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$225,413.67	0.5% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	12	\$732,778.65	1.62% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$213,239.86	0.47% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$137,415.62	0.3% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,723.62	0.14% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$70,000.00	0.15% 0	\$0.00	NA 0	\$0.00
		1	\$48,043.26	0.11% 0	\$0.00	NA 0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORP							
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$331,411.51	0.73%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$283,700.00	0.63%	0	\$0.00	NA	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$60,250.00		Ц		NA	
ANCHORBANK FSB		\$61,500.00	0.14%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$64,520.17				NA	
ARKANSAS FEDERAL CREDIT UNION	2	\$120,554.42	0.27%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	8	\$383,204.41	0.85%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	, 2	\$151,353.54	0.33%	0	\$0.00	NA	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$142,382.49	0.31%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	7	\$392,914.93	0.87%	0	\$0.00	NA	\$0.00
BANK MUTUAL	3	\$146,717.91	0.32%	0	\$0.00	NA	\$0.00
BANKIOWA	1	\$74,679.34	1	1 1		NA	1 1
BANNER BANK	2	1		17		NA	1
BELL STATE BANK & TRUST	ž 1	\$70,000.00					
BELLCO CREDIT UNION	2	\$122,974.96	0.27%	0	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$104,790.84	0.23%	0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$71,250.00	0.16%	0	\$0.00	NA	\$0.00
BOFI FEDERAL BANI	K <u>1</u>	\$69,697.71	0.15%	0	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION		\$74,000.00				NA	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$57,154.61	0.13%	0	\$0.00	NA	
BUSEY BANK	6	\$342,719.94	0.76%	0	\$0.00	NA	\$0.00

CARROLLTON BANK	1	\$78,750.00	0.17%	0	\$0.00	NA (\$0.00
CASHCALL, INC	2	\$156,129.97	0.34%	0	\$0.00	NA (\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$409,905.63	0.91%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	3	\$193,046.34	0.43%	0	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$83,595.83	0.18%	0	\$0.00	NA	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$74,370.61	0.16%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$296,252.07	0.65%	0	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$35,097.78	0.08%	0	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$47,792.71	0.11%	0	\$0.00	NA (\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$42,375.00	0.09%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	2	\$102,754.34	0.23%	0	\$0.00	NA (\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$455,200.00			\$0.00	NA	
CITIZENS FINANCIAL BANK	1	\$78,400.00	0.17%	0	\$0.00	NA (\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$62,633.80	0.14%	О	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	5	\$307,128.92	0.68%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$66,716.45	0.15%	0	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A	1	\$48,000.00	0.11%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE COMPANY	3	\$202,495.04	0.45%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC	1	\$62,520.00	0.14%	0	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	1	\$66,113.26	0.15%	0	\$0.00	NA	\$0.00
CREDIT UNION OF COLORADO	1	\$60,000.00	0.13%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$44,000.00	0.1%	0	\$0.00	NA	\$0.00
	1	\$50,000.00	0.11%	0	\$0.00	NA (\$0.00

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DEAN COOPERATIVE BANK								
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$464,006.21	1.02%	0	\$0.00	NA)	\$0.00
DFCU FINANCIAL	22	\$1,278,297.94	2.82%	0	\$0.00	NA ()	\$0.00
DORAL BANK	2	\$94,589.76	0.21%	0	\$0.00	NA ()	\$0.00
DORT FEDERAL CREDIT UNION	2	\$141,685.50	0.31%			NA		\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$71,500.00	0.16%	0	\$0.00	NA ()	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$288,361.63	0.64%	0	\$0.00	NA ()	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$279,378.19	0.62%	0	\$0.00	NA)	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$36,939.79	0.08%	0	\$0.00	NA ()	\$0.00
ENT FEDERAL CREDIT UNION	2	\$127,532.88	0.28%	0	\$0.00	NA)	\$0.00
ENVISION CREDIT UNION	3	\$191,363.20	0.42%	0	\$0.00	NA)	\$0.00
ESB MORTGAGE COMPANY	2	\$101,426.84	0.22%	0	\$0.00	NA)	\$0.00
EVOLVE BANK & TRUST	1	\$54,522.94	0.12%			NA		\$0.00
FAA CREDIT UNION	2	\$158,000.00	0.35%	0	\$0.00	NA ()	\$0.00
FAIRWINDS CREDIT UNION	1	\$65,600.00	0.14%	0	\$0.00	NA)	\$0.00
FIDELITY BANK MORTGAGE	1	\$72,750.00	0.16%	0	\$0.00	NA)	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$67,208.51	0.15%	0	\$0.00	NA()	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$108,773.76	0.24%	0	\$0.00	NA)	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$48,290.56	0.11%	0	\$0.00	NA ()	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$48,750.00	0.11%			NA()	\$0.00
	4	\$199,597.95	0.44%	0	\$0.00	NA)	\$0.00

FIRST MERIT MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C	5	\$317,874.00	0.7%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$58,625.74	0.13% 0	\$0.00	NA (\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$18,920.40	0.04%	\$0.00	NA (\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$187,164.02	0.41%	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$114,259.43	0.25%	\$0.00	NA	\$0.00
FIRST PLACE BANK	6	\$365,682.31	0.81%	\$0.00	NA (\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$33,600.00	0.07% 0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$143,669.03	0.32%	\$0.00	NA	\$0.00
FORUM CREDIT UNION	5	\$322,000.51	0.71%	\$0.00	NA	\$0.00
FREMONT BANK	22	\$1,674,894.88	3.7%	\$0.00	NA (\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$133,709.52	0.3%	\$0.00	NA (\$0.00
GMFS, LLC	1	\$60,739.22	0.13%	\$0.00	NA (\$0.00
GREAT SOUTHERN SAVINGS BANK	2	\$112,033.66	0.25%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	4	\$230,723.68	0.51%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$83,200.00	0.18%	\$0.00	NA (\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$199,800.00	0.44%	\$0.00	NA (\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$214,526.49	0.47%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	7	\$504,156.15	1.11% 0	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$53,331.55	0.12%	\$0.00	NA	\$0.00

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HEARTLAND BANK	4	\$278,785.22	0.62%	0	\$0.00	NA (\$0.00
HEARTLAND CREDIT UNION	2	\$53,902.39	0.12%	0	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$136,925.44	0.3%	0	\$0.00	NA	\$0.00
HOME STATE BANK	4	\$282,779.55	0.62%	0	\$0.00	NA (\$0.00
HONESDALE NATIONAL BANK THE	1	\$61,734.95	0.14%	0	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$75,931.89	0.17%	0	\$0.00	NA(\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$306,860.10	0.68%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	1	\$73,879.58	0.16%	0	\$0.00	NA (\$0.00
JAMES B. NUTTER AND COMPANY	7	\$528,004.10	1.17%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$196,669.13	0.43%	0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$145,000.00	0.32%	0	\$0.00	NA (\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$74,682.59	0.16%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C	3	\$192,394.32	0.42%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	5	\$346,144.07	0.76%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$130,640.03	0.29%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$83,300.00	0.18%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	13	\$773,993.39	1.71%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$75,000.00	0.17%	0	\$0.00	NA(\$0.00
 MOUNTAIN AMERICA CREDIT UNION	1	\$31,200.00	0.07%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$127,707.23	0.28%	0	\$0.00	NA	\$0.00
	2	\$122,771.13	0.27%	0	\$0.00	NA	\$0.00

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MUTUAL SAVINGS ASSOCIATION FSA						
NATIONAL COOPERATIVE BANK, N.A	1	\$68,000.00	0.15%	0 \$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$260,854.53	0.58% (0 \$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P	4	\$288,000.84	0.64%	0 \$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$64,719.31	0.14%	0 \$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$65,714.99	0.15%	0 \$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$89,474.08	0.2%	0 \$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	5	\$369,049.98	0.81%	0 \$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$128,300.00	0.28%	0 \$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$81,645.89	0.18%	0 \$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$56,258.46	0.12%	0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	6	\$347,596.16	0.77%	0 \$0.00	NA 0	\$0.00
PBI BANK	1	\$79,250.00	0.18%	0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$192,620.36	0.43%			\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$55,165.54	0.12%	0 \$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC	2	\$146,932.58	0.32%	0 \$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC	2	\$92,144.75	0.2%	0 \$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$66,116.13	0.15%	0 \$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$76,463.16	0.17%	0 \$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	8	\$522,825.00	1.15% (0 \$0.00	NA 0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$61,600.00	0.14%	0 \$0.00	NA 0	\$0.00

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REAL ESTATE MORTGAGE NETWORK INC	5	\$299,844.72	0.66%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$58,800.00	0.13%	0	\$0.00	NA	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	5	\$276,170.40	0.61%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	2	\$124,674.12	0.28%	0	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$22,776.21	0.05%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$158,819.42	0.35%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$74,679.37	0.16%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$83,637.26	0.18%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$367,627.21	0.81%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$39,832.42	0.09%	0	\$0.00	NA	0	\$0.00
SFMC L.P	1	\$49,790.52	0.11%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$63,723.62	0.14%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$70,699.51	0.16%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$25,093.35	0.06%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$53,373.15	0.12%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$66,461.75	0.15%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$47,794.80	0.11%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	4	\$260,000.00	0.57%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$40,325.11	0.09%	0	\$0.00	NA	0	\$0.00

ST. JAMES MORTGAGE CORPORATION	2	\$139,692.19	0.31%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$67,712.21	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$68,901.17	0.15%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$39,829.00	0.09%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$55,167.90	0.12%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$198,052.86	0.44%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$271,493.16	0.6%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$127,248.10	0.28%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$227,698.90	0.5%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$151,500.00	0.33%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	3	\$222,950.08	0.49%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$47,200.00	0.1%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	4	\$257,475.85	0.57%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$125,665.18	0.28%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$139,258.34	0.31%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$81,451.00	0.18%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$26,388.98	0.06%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$80,637.79	0.18%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$84,441.11	0.19%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$221,047.69	0.49%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$169,706.37	0.37%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	2	\$99,573.33	0.22%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$135,833.55	0.3%			NA		\$0.00
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	VANDYK MORTGAGE CORPORATION	5	\$344,036.12	0.76% 0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$81,200.00	0.18% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$214,778.88	0.47% 0	\$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC	1	\$79,024.26	0.17% 0	\$0.00	NA 0	\$0.00
	WALLIS STATE BANK	1	\$78,167.77	0.17% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$267,220.36	0.59% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	2	\$130,763.17	0.29% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$131,216.07	0.29% 0		NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$79,803.00	0.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	220	\$14,284,415.23	31.56% 0	\$0.00	NA 0	\$0.00
Total		711	\$45,285,491.40	100% 0	\$0.00	0	\$0.00
31417DUQ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$103,426.43	1.34% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$675,375.49	8.78% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$564,638.43	7.34% 0	\$0.00	NA 0	\$0.00
	BOFI FEDERAL BANK	1	\$103,350.00	1.34% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	18	\$1,740,958.68	22.63% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$89,619.11	1.16% 0	\$0.00	NA 0	\$0.00
	MUTUAL OF OMAHA	3	\$285,878.77				
I	BANK				ቀሳ ሳሳ	NIAIO	\$0.00
	Unavailable	42	\$4,130,917.99			NA 0	t t
Total		42 79	\$4,130,917.99 \$7,694,164.90			0	1
Total							t t
Total 31417DUR2				100% 0	\$0.00	0	\$0.00

AMERISAVE MORTGAGE CORPORATION	9	\$1,075,659.70	24.26%	0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	2	\$237,055.91	5.35%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	6	\$692,837.04		Ш	· ·	NA	0	\$0.00
Unavailable	19	\$2,197,887.96	49.58%	0	\$0.00	<u>NA</u>	0	\$0.00
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AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$279,400.00	3.18%	0	\$0.00	NA	, 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	11	\$1,463,796.42	16.64%	0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	3	\$408,748.75	4.65%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	12			Ш	· ·		Ш	
CITIMORTGAGE, INC	1	\$145,231.80	1.65%	0	\$0.00	NA	0	\$0.00
CUNNINGHAM AND COMPANY	1	\$135,000.00	1.53%	0	\$0.00	NA	0	\$0.00
MUTUAL OF OMAHA BANK	1	\$133,847.12	1.52%	0	\$0.00	NA	0	\$0.00
Unavailable	34	\$4,609,521.23	52.39%	0	\$0.00	NA	0	\$0.00
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AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$487,954.53	8.98%	0	\$0.00	NA	, 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	8	\$1,288,373.45	23.71%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	3	\$487,357.11	8.97%	0	\$0.00	NA	0	\$0.00
MUTUAL OF OMAHA BANK	1	\$150,698.55		Ш		NA	0	\$0.00
Unavailable	19	\$3,019,214.80	55.57%	0	\$0.00	NA	0	\$0.00
	34	\$5,433,598.44	100%	0	\$0.00	<u>, </u>	0	\$0.00
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AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$221,125.00	3.36%	0	\$0.00	NA	0	\$0.00
	5	\$397,600.00	6.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC CUNNINGHAM AND COMPANY MUTUAL OF OMAHA BANK Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION BOKF, NATIONAL ASSOCIATION MUTUAL OF OMAHA BANK Unavailable AMERICAN INTERNET MORTGAGE CORPORATION BOKF, NATIONAL ASSOCIATION MUTUAL OF OMAHA BANK Unavailable AMERICAN INTERNET MORTGAGE CORPORATION MUTUAL OF OMAHA BANK Unavailable	MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC CUNNINGHAM AND COMPANY MUTUAL OF OMAHA BANK Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION BOKF, NATIONAL ASSOCIATION AMERICAN INTERNET MORTGAGE CORPORATION BOKF, NATIONAL ASSOCIATION AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	MORTGAGE CORPORATION 9 \$1,075,659.70 ARVEST MORTGAGE COMPANY 2 \$237,055.91 BOKF, NATIONAL ASSOCIATION 6 \$692,837.04 Unavailable 19 \$2,197,887.96 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM 2 \$279,400.00 AMERISAVE MORTGAGE CORPORATION 11 \$1,463,796.42 CORPORATION 12 \$1,621,854.65 CITIMORTGAGE, INC CUNNINGHAM AND COMPANY 1 \$145,231.80 CUNNINGHAM AND COMPANY 1 \$133,847.12 MUTUAL OF OMAHA BANK 1 \$133,847.12 MERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM 3 \$487,954.53 AMERICAN INTERNET MORTGAGE 8 \$1,288,373.45 CORPORATION BOKF, NATIONAL ASSOCIATION 3 \$487,954.53 BOKF, NATIONAL ASSOCIATION 3 \$487,357.11 MUTUAL OF OMAHA BANK 1 \$150,698.55 Unavailable 19 \$3,019,214.80 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM 4 \$221,125.00 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM 4 \$221,125.00 <td>MORTGAGE CORPORATION 9 \$1,075,659.70 24.26% ARVEST MORTGAGE COMPANY 2 \$237,055.91 5.35% BOKF, NATIONAL ASSOCIATION 6 \$692,837.04 15.63% Unavailable 19 \$2,197,887.96 49.58% AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM 2 \$279,400.00 3.18% AMERISAVE MORTGAGE CORPORATION 11 \$1,463,796.42 16.64% CORPORATION 3 \$408,748.75 4.65% BOKF, NATIONAL ASSOCIATION 12 \$1,621,854.65 18.44% CUNNINGHAM AND COMPANY 1 \$145,231.80 1.65% CUNNINGHAM AND COMPANY 1 \$135,000.00 1.53% MUTUAL OF OMAHA BANK 1 \$133,847.12 1.52% Unavailable 34 \$4,609,521.23 52.39% AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM 3 \$487,954.53 8.98% MUTUAL OF OMAHA BANK 1 \$150,698.55 2.77% Unavailable 19 \$3,019,214.80 55.57% AMERICAN INTERNET MORTGAGE, INC</td> <td>MORTGAGE CORPORATION 9 \$1,075,659.70 24.26% 0 ARVEST MORTGAGE COMPANY 2 \$237,055.91 5.35% 0 BOKF, NATIONAL ASSOCIATION 6 \$692,837.04 15.63% 0 Unavailable 19 \$2,197,887.96 49.58% 0 AMERICAN INTERNET MORTGAGE, INC DBA 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	CORPORATION						
	ARVEST MORTGAGE COMPANY	10	\$517,367.33	7.87% 0	\$0.00	NA 0	\$0.00
	BOFI FEDERAL BANK	2	\$122,682.00	1.87% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	26	\$1,673,673.75	25.46% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC	1	\$73,363.33	1.12% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$72,000.00	1.1% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$78,000.00	1.19% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$82,425.11	1.25% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$76,130.90	1.16% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC	3	\$206,058.80	3.13% 0	\$0.00	NA 0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$329,142.97	5.01% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$80,139.89	1.22% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$71,689.08		\$0.00	NA 0	\$0.00
	Unavailable	40	\$2,573,393.08		\$0.00	NA 0	\$0.00
Total		102	\$6,574,791.24	100% 0	\$0.00	0	\$0.00
							* 2.00
31417DUV3	ALLY BANK	1	\$237,885.30	5.49% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$298,717.47	6.89% 0	\$0.00	NA 0	\$0.00
	BANNER BANK	2	\$345,830.00	7.98% 0	\$0.00	NA 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$298,023.36		\$0.00	NA 0	\$0.00
	DFCU FINANCIAL	1	\$282,000.00	6.51% 0	\$0.00	NA 0	\$0.00
	EVOLVE BANK & TRUST	1	\$261,576.93	6.04% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$294,250.00	6.79% 0	\$0.00	NA 0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$272,800.00	6.3% 0	\$0.00	NA 0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$174,856.84	4.04% 0	\$0.00	NA 0	\$0.00
		1	\$219,300.00	5.06% 0	\$0.00	NA 0	\$0.00

	THIRD FEDERAL						
	SAVINGS AND LOAN UNITED SHORE FINANCIAL SERVICES, LLC	1	\$165,700.00	3.82% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$266,000.00	6.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,216,360.90		†	NA 0	
Total		19	\$4,333,300.80	100% 0	\$0.00	0	\$0.00
31417DUW1	AMERICAN FINANCIAL RESOURCES, INC	1	\$132,470.51	2.81% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC	6	\$829,898.02	17.63% 0	\$0.00	NA 0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$127,500.00	2.71% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$130,473.09	2.77% 0	\$0.00	NA 0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$133,475.04	2.84% 0	\$0.00	NA 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$127,474.53	2.71% 0	\$0.00	NA 0	\$0.00
	HAWAII NATIONAL BANK	1	\$134,445.80	2.86% 0	\$0.00	NA 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$269,850.00	5.73% 0	\$0.00	NA 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00	2.72% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$127,453.85	2.71% 0	\$0.00	NA 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$283,244.32	6.02% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$127,574.12	2.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$2,154,906.91	45.78% 0	\$0.00	NA 0	\$0.00
Total		35	\$4,706,766.19	100% 0	\$0.00	0	
31417DUX9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$283,668.66	18.52% 0	\$0.00	NA 0	\$0.00
		1	\$88,634.64	5.79% 0	\$0.00	NA 0	\$0.00

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	AMERISAVE MORTGAGE CORPORATION						
	ARVEST MORTGAGE COMPANY	2	\$184,253.94	12.03% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$97,500.00	6.37% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC	1	\$100,834.34		\$0.00	NA 0	\$0.00
	Unavailable	8	\$776,806.06	50.71% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,531,697.64	100% 0	\$0.00	0	\$0.00
31417DUY7	AMERISAVE MORTGAGE CORPORATION	3	\$200,852.37	12.28% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$159,585.00	9.76% 0	\$0.00	NA 0	\$0.00
	BOFI FEDERAL BANK	1	\$63,737.27	3.9% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$307,381.21	18.8% 0	\$0.00	NA 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$59,758.67	3.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$844,055.66	51.61% 0	\$0.00	NA 0	\$0.00
Total		27	\$1,635,370.18	100% 0	\$0.00	0	\$0.00
31417DUZ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$333,984.98	2.91% 0	\$0.00	NA 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$202,200.00	1.76% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	1.44% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$152,000.00	1.33% 0	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$192,000.00	1.68% 0	\$0.00	NA 0	\$0.00
	BANKNEWPORT	1	\$246,800.00		\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$254,000.00	2.22% 0	\$0.00	NA 0	\$0.00
	BLACKHAWK BANK	2	\$205,856.84	1.8% 0	\$0.00	NA 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,000.00		\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$353,448.67	3.08% 0	\$0.00	NA 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$359,702.27	3.14% 0	\$0.00	NA 0	\$0.00

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	COASTHILLS FEDERAL CREDIT UNION	1	\$181,220.55	1.58%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$150,767.51	1.32%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$239,830.16	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$826,776.58	7.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$181,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,300.00				NA		\$0.00
	FRANKENMUTH CREDIT UNION	1	\$120,300.00	1.05%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$215,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$272,300.00	2.38%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	2	\$283,904.93	2.48%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$253,800.00	2.22%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$139,784.45	1.22%	0	\$0.00	NA (0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$105,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$224,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$302,800.00	2.64%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$137,400.00	1.2%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$350,447.60	3.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$184,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$189,401.08	1.65%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$149,800.00	1.31%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT	1	\$268,500.00	2.34%	0	\$0.00	NA	0	\$0.00
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<u> </u>	UNION						
	ROYAL CREDIT UNION	1	\$160,309.29	1.4% 0	\$0.00	NA 0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$225,000.00	1.96% 0	\$0.00	NA 0	\$0.00
	SOUND COMMUNITY BANK	1	\$146,900.00	1.28% 0	\$0.00	NA 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$208,800.00	1.82% 0	\$0.00	NA 0	\$0.00
	SUMMIT CREDIT UNION	1	\$136,520.00	1.19% 0	\$0.00	NA 0	\$0.00
	THE PARK BANK	1	\$146,000.00	1.27% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$101,500.00	0.89% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$152,764.43	1.33% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$279,559.34	2.44% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$216,466.20	1.89% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$820,153.18	7.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,335,995.02	11.66% 0	\$0.00	NA 0	\$0.00
Total		57	\$11,457,793.08	100% 0	\$0.00	0	\$0.00
31417DV26	ACCESS NATIONAL BANK	1	\$113,336.46	0.97% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$116,850.74	1% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$696,591.19	5.95% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$2,118,911.04	18.09% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	1	\$116,500.00	0.99% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	17	\$2,008,271.42	17.15% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$463,882.74	3.96% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC	4	\$456,878.30	3.9% 0	\$0.00	NA 0	\$0.00

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	SEATTLE BANK	1	\$122,319.53	1.04%	0 \$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC	3	\$349,434.00	2.98%	0 \$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$477,538.10	4.08%	0 \$0.00	NA 0	\$0.00
	Unavailable	40	\$4,669,851.25	39.89%	0 \$0.00	NA 0	\$0.00
Total		100	\$11,710,364.77	100%	0 \$0.00	0	\$0.00
31417DV34	ACCESS NATIONAL BANK	7	\$964,732.85	4.54%	0 \$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$419,314.43	1.97%	0 \$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	19	\$2,621,161.54	12.34%	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$2,202,343.93	10.37%	0 \$0.00	NA 0	\$0.00
	BOFI FEDERAL BANK	2	\$255,872.38	1.2%	0 \$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	19	\$2,565,985.32	12.08%	0 \$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC	1	\$134,691.05	0.63%	0 \$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$257,318.46	1.21%	0 \$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC	8	\$1,097,927.08	5.17%	0 \$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC	1	\$149,492.50	0.7%	0 \$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$663,503.33	3.12%	0 \$0.00	NA 0	\$0.00
	Unavailable	72	\$9,912,251.50	46.67%	0 \$0.00	NA 0	\$0.00
Total		155	\$21,244,594.37	100%	0 \$0.00	0	\$0.00
31417DV42	ACCESS NATIONAL	5	\$804,828.37	2.95%	0 \$0.00	NA 0	\$0.00
	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3					
	AMERISAVE MORTGAGE CORPORATION	26	\$4,186,688.59	15.34%	0 \$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$2,250,701.44	8.24%	0 \$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	1	\$150,000.00	0.55%		t	
	BOFI FEDERAL BANK	3	·				
		18	\$2,841,367.76	10.41%	0 \$0.00	NA 0	\$0.00

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L	BOKF, NATIONAL ASSOCIATION						
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$150,500.00	0.55% 0	\$0.00	NAO	\$0.00
	CONSUMERS CREDIT UNION	3	\$493,000.00	1.81% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$336,487.63	1.23% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC	7	\$1,115,200.41	4.08% 0	\$0.00	NA 0	\$0.00
	SEATTLE BANK	1	\$161,761.35	0.59% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC	3	\$478,075.78	1.75% 0		NA 0	
	STAR FINANCIAL GROUP, INC	2	\$324,000.00	1.19% 0	\$0.00	NA	\$0.00
	Unavailable	81	\$13,062,400.08	47.84% 0		NA C	
Total		170	\$27,300,639.45	100% 0	\$0.00	0	\$0.00
							1
31417DV59	ACCESS NATIONAL BANK	1	\$77,000.00	0.67% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$441,700.83	3.83% 0	\$0.00	NAO	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$531,411.36	4.61% 0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	62	\$4,146,470.26	35.95% 0	\$0.00	NA	\$0.00
L	BOFI FEDERAL BANK	4	\$274,239.15	2.38% 0	\$0.00	NA C	\$0.00
	BOKF, NATIONAL ASSOCIATION	26	\$1,796,157.81	15.57% 0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$71,250.00	0.62% 0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	2	\$154,300.00	1.34% 0	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	3	\$219,826.33	1.91% 0	\$0.00	NA	\$0.00
	HOCKING VALLEY BANK	1	\$78,000.00	0.68%	\$0.00	NA	\$0.00

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	IMORTGAGE.COM, INC	12	\$777,820.93	6.74%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$55,719.60	0.48%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$46,511.84	0.4%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	10	\$625,872.98	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,238,742.92	19.39%	0	\$0.00	NA	0	\$0.00
Total		173	\$11,535,024.01	100%	0	\$0.00		0	\$0.00
			·						
31417DV67	AMERISAVE MORTGAGE CORPORATION	2	\$514,747.85	17.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,435,821.13	82.55%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,950,568.98	100%	0	\$0.00		0	\$0.00
31417DV75	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$466,296.11	2.75%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$255,731.89	1.51%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$1,098,457.19	6.48%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$263,836.00	1.56%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$381,990.31	2.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,307.80	0.82%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$135,782.84	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$209,723.46	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$480,357.98	2.83%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$303,731.22	1.79%					
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$176,321.31	1.04%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL	1	\$113,200.00	0.67%	0	\$0.00	NA	0	\$0.00

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	CORPORATION	1				, 1 J	 I I
	MERRIMACK MORTGAGE COMPANY, INC	1	\$148,794.72	0.88% 0	\$0.00	NA 0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$261,555.11	1.54% 0	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$796,208.99	4.69% 0	\$0.00	NA 0	\$0.00
	OPES ADVISORS, INC	1	\$138,808.49	0.82% 0	\$0.00	NA 0	\$0.00
	PEOPLES BANK	1	\$203,331.89	1.2% 0	\$0.00	NA 0	\$0.00
	RABOBANK, N.A	1	\$217,800.00	1.28% 0	\$0.00	NA 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$318,539.54	1.88% 0	\$0.00	NA 0	\$0.00
	THE BANK OF MAINE	2	\$413,807.75	2.44% 0	\$0.00	NA 0	\$0.00
	THE MONEY SOURCE, INC	1	\$258,351.53	1.52% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$135,100.00	0.8% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$111,500.00	0.66% 0	\$0.00	NA 0	
	Unavailable	41	\$9,819,437.28	57.89% 0	\$0.00	NA 0	
Total	_	78	\$16,959,971.41	100% 0	\$0.00	0	\$0.00
31417DV83	BAY-VALLEY MORTGAGE GROUP	1	\$380,974.40	1.4% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$969,892.05	3.56% 0	\$0.00	NA 0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$91,878.85	0.34% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC	3	\$488,764.41	1.79% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC	2	\$497,848.30	1.83% 0	\$0.00	NA 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$143,360.96	0.53% 0	\$0.00	NA 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$533,747.06	1.96% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$145,816.31	0.53% 0	\$0.00	NA 0	\$0.00
		1	\$172,700.00	0.63% 0	\$0.00	NA 0	\$0.00

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Chavanaoic	119		100% 0	\$0.00 \$0.00	0	
MORTGAGE CORE Unavailable	76	\$823,800.64 \$17,834,386.85	3.02% 0 65.36% 0	\$0.00	NA 0 NA 0	
SERVICES, LLC WATERSTONE		фр. 22, 222, 54	2.02%	ф0.00	27.4	ф0.00
UNITED SHORE FINANCIAL	1	\$212,400.00	0.78% 0	\$0.00	NA 0	\$0.00
UNITED MORTGA CORPORATION	GE 1	\$220,795.38	0.81% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	<u> </u>	\$164,273.36	0.6% 0	\$0.00	NA 0	\$0.00
THE MONEY SOURCE, INC	3	\$867,000.69	3.18% 0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	1	\$135,163.52	0.5% 0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$301,534.00	1.11% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$121,620.00	0.45% 0	\$0.00	NA 0	\$0.00
RESIDENTIAL HO FUNDING CORP	ME 1	\$267,161.41	0.98% 0	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC	2	\$593,433.28	2.18% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$146,307.08	0.54% 0	\$0.00	NA 0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$349,852.42	1.28% 0	\$0.00	NA 0	\$0.00
MICHIGAN MUTU INC. DBA FIRST PREFERRED MORTGAGE COMPANY	AL,	\$415,986.20	1.53% 0	\$0.00	NA 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	3	\$628,632.61	2.31% 0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$180,750.63	0.66% 0	\$0.00	NA 0	\$0.00
GUARANTEED RA INC	TE, 1	\$304,579.79	1.12% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/ GTE FINANCIAL	B/A 1	\$145,608.00	0.53% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$133,630.11	0.49% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION						

Total

31417DV91	ADVANCIAL FEDERAL CREDIT UNION	1	\$89,876.00	0.27% 0	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$108,600.18	0.33% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$95,867.74	0.29% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$94,672.30	0.29% 0	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$102,750.00	0.31% 0	\$0.00	NA 0	\$0.00
	AMERICASH	1	\$97,558.36	0.3% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$389,350.00	1.19% 0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$177,200.00	0.54% 0	\$0.00	NA 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$193,941.60	0.59% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	4	\$398,889.94	1.22% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$94,556.55	0.29% 0	\$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	1	\$91,673.52	0.28% 0	\$0.00	NA 0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$204,573.76	0.62% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$299,930.32	0.92% 0	\$0.00	NA 0	\$0.00
	CAPITAL CREDIT UNION	1	\$93,623.72	0.29% 0	\$0.00	NA 0	\$0.00
	CARROLLTON BANK	1	\$87,600.00	0.27% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC	10	\$964,607.75	2.94% 0	\$0.00	NA 0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$201,500.00	0.62% 0	\$0.00	NA 0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$358,883.06	1.1% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE	9	\$897,381.40	2.74% 0	\$0.00	NA 0	\$0.00

COMPANY		1				
CIS FINANCIAL SERVICES, INC	1	\$85,429.35	0.26%	0 \$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$214,866.00	0.66% (0 \$0.00	NA	\$0.00
COBALT MORTGAGE, INC	8	\$781,268.36	2.39% (0 \$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A	1	\$96,678.22	0.3%	0 \$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC	1	\$105,000.00	0.32%	0 \$0.00	NA 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	3	\$279,635.00	0.85%	0 \$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	6	\$558,518.04	1.71% (0 \$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC	1	\$90,830.23	0.28%	0 \$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC	3	\$302,762.07	0.92%	0 \$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$177,805.47	0.54%	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$99,862.23	0.3%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$92,800.00	0.28%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$481,197.82	1.47% (0 \$0.00	NA 0	\$0.00
EQUITY RESOURCES, INC	1	\$106,000.00	0.32%	0 \$0.00	NA	\$0.00
EVOLVE BANK & TRUST	1	\$100,364.63	0.31%	0 \$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$86,250.00	0.26%	0 \$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$103,438.61	0.32%	0 \$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.27%	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$394,680.17	1.2%	\$0.00	NA	\$0.00
FIRST CHOICE BANK	1	\$90,624.97	0.28%	0 \$0.00	NA C	\$0.00
	3	\$289,054.11	0.88%	0 \$0.00	NAC	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC							
FIRST CITIZENS BANK NA	2	\$194,744.29	0.59%	0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$287,409.97	0.88%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$91,000.00	0.28%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$189,000.00	0.58%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$108,375.00	0.33%	0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	4	\$393,322.97	1.2%	0	\$0.00	NA 0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$194,759.11	0.59%		\$0.00		
FREEDOM MORTGAGE CORP	1	\$86,000.00	0.26%	0	\$0.00	NA 0	\$0.00
FREMONT BANK	6	\$570,606.31	1.74%	0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$208,676.79	0.64%		\$0.00	NA 0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$98,800.00	0.3%	0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	4	\$355,482.07	1.09%	0	\$0.00	NA 0	\$0.00
GREENWOOD CREDIT UNION	1	\$98,863.60	0.3%	0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$197,355.20	0.6%	0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$99,924.12	0.31%	0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$103,856.71	0.32%	0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$190,044.24	0.58%	0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$108,750.00	0.33%	0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$105,014.94	0.32%		\$0.00	NA 0	
	1	\$87,375.00	0.27%	0	\$0.00	NA 0	\$0.00

INTERNA' CITY MOR INC									
INVESTO	RS BANK	1	\$85,500.00	0.26%	0	\$0.00	NA)	\$0.00
J.G. WENT HOME LE	TWORTH ENDING, LLC	1	\$90,125.66	0.28%	0	\$0.00	NA)	\$0.00
LEADER I	BANK, N.A	1	\$107,851.20	0.33%	0	\$0.00	NA)	\$0.00
LEADER (FINANCIA CORPORA	AL	2	\$192,237.48	0.59%	0	\$0.00	NA)	\$0.00
LENDUS,		3	\$291,400.00	0.89%	0	\$0.00	NA)	\$0.00
	INANCIAL GE	2	\$195,248.34	0.6%	0	\$0.00	NA		\$0.00
MAGNA B		2	\$182,004.50	0.56%	0	\$0.00	NA)	\$0.00
MASON-M MORTGAG CORPORA		7	\$725,741.56	2.22%	0	\$0.00	NA)	\$0.00
MID AME MORTGA		1	\$90,950.00	0.28%	0	\$0.00	NA)	\$0.00
MORTGAG LLC	GE CENTER,	3	\$315,238.10	0.96%	0	\$0.00	NA)	\$0.00
MORTGAO SOLUTION LLC D/B/A MORTGAO SOLUTION FINANCIA	NS OF CO, A GE NS	1	\$85,881.51	0.26%	0	\$0.00	NA)	\$0.00
MOUNTAI FINANCIA		1	\$87,631.80	0.27%	0	\$0.00	NA)	\$0.00
NATIONW ADVANTA MORTGAG COMPANY	AGE GE	1	\$99,500.00	0.3%	0	\$0.00	NA)	\$0.00
NORTHER INVESTMI COMPANY	IENT	3	\$289,051.00	0.88%	0	\$0.00	NA)	\$0.00
NUMARK UNION	CREDIT	1	\$87,886.73	0.27%	0	\$0.00	NA)	\$0.00
NUMERIC UNION	CA CREDIT	1	\$101,360.16	0.31%	0	\$0.00	NA)	\$0.00
OMNIAMI BANK	ERICAN	1	\$86,888.01	0.27%	0	\$0.00	NA)	\$0.00
ON Q FINA	ANCIAL,	2	\$178,600.00	0.55%	0	\$0.00	NA)	\$0.00
ORRSTOV	WN BANK	1	\$98,187.56	0.3%	0	\$0.00	NA)	\$0.00
PARAMOI EQUITY M	UNT MORTGAGE,	3	\$316,326.15	0.97%	-		NA)	\$0.00
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PATELCO CREDIT UNION	1	\$104,856.16	0.32%	0	\$0.00	NA	\$0.00
PEOPLES BANK	3	\$274,000.00	0.84%	0	\$0.00	NA (\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,484.69	0.26%	0	\$0.00	NA (\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$198,359.47	0.61%	0	\$0.00	NA (\$0.00
PRAIRIE STATE BANK & TRUST	2	\$185,500.00	0.57%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$89,956.54	0.27%	0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	3	\$304,929.78	0.93%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	1	\$98,000.00	0.3%	0	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	1	\$107,851.20	0.33%	0	\$0.00	NA	\$0.00
SEATTLE BANK	1	\$87,157.44	0.27%	0	\$0.00	NA (\$0.00
SECURITY NATIONAL MORTGAGE	5	\$512,072.17	1.56%	0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$91,873.25	0.28%	0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$95,867.74	0.29%	0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	2	\$187,370.84	0.57%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,371.60	0.3%	0	\$0.00	NA(\$0.00
TALMER BANK & TRUST	1	\$93,620.84	0.29%	0	\$0.00	NA	\$0.00
THE BANK OF MAINE	1	\$90,085.71	0.28%	0	\$0.00	NA (\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$85,581.92	0.26%			NA	
THIRD FEDERAL SAVINGS AND LOAN	1	\$101,878.68	0.31%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$109,439.69	0.33%	0	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$97,365.67	0.3%	0	\$0.00	NA	\$0.00
UMPQUA BANK	13	\$1,291,323.65	3.94%	0	\$0.00	NA (\$0.00
	1	\$92,023.03	0.28%	0	\$0.00	NA (\$0.00

⊏uyai riiiiig. i	-EDERAL NATIONAL MORTO	JAGL	: ASSOCIATION	1 FAININE I	VIAE - FUIIII	ADS-15G	/A
	UNIVERSAL						
	AMERICAN						
	MORTGAGE						
<u> </u>	COMPANY, LLC		2121 110 50	2 2107 0	\$0.00	NTA C	Φ0.00
 	UNIVERSITY BANK	1	\$101,110.50	0.31% 0	\$0.00	NAC	\$0.00
	VANDYK MORTGAGE	3	\$286,107.24	0.87% 0	\$0.00	NAC	\$0.00
	CORPORATION	3	\$200,107.27	0.87700	φυ.υυ	IN/A _U)
	VERMONT FEDERAL		†			+	+
	CREDIT UNION	1	\$86,000.00	0.26% 0	\$0.00	NA	\$0.00
	VILLAGE						1
	MORTGAGE	1	\$108,000.00	0.33% 0	\$0.00	NA	\$0.00
<u> </u>	COMPANY						
	VIRGINIA CREDIT	1	\$92,000.00	0.28% 0	\$0.00	NAC	\$0.00
<u> </u>	UNION, INC		Ψ/2,000.00	0.20 %	Ψ0.00	1711	ΨΟ.ΟΟ
	W.J. BRADLEY	ا ا	2104 671 45	2.5007.0	* 0.00	NTA C	φ ₀ 00
	MORTGAGE CAPITAL, LLC	2	\$194,671.45	0.59% 0	\$0.00	NA	\$0.00
<u> </u>	W.R. STARKEY		 			+	+
	MORTGAGE, LLP	3	\$302,117.29	0.92% 0	\$0.00	NA	\$0.00
	WALLICK AND VOLK		*205 274 26	2 22 67 0	\$0.00	274.6	\$2.00
	INC	3	\$305,274.36	0.93% 0	\$0.00	NAC	\$0.00
	WATERSTONE	4	\$382,571.20	1.17% 0	\$0.00	NAC	\$0.00
<u> </u>	MORTGAGE CORP		\$304,371.20	1.17/00	φυ.υυ	TALE O	φυ.σο
	WESTSTAR	ا ا			÷0.00		± 2 20
	MORTGAGE	4	\$393,675.98	1.2% 0	\$0.00	NA	\$0.00
<u> </u>	CORPORATION		 			+	
	WORTHINGTON FEDERAL BANK, FSB	1	\$86,880.13	0.27% 0	\$0.00	NA	\$0.00
<u> </u>	YADKIN VALLEY		 				+
	BANK AND TRUST	1	\$105,460.94	0.32% 0	\$0.00	NAC	\$0.00
	COMPANY	ı _J					
	Unavailable	89	\$8,683,775.29	26.48% 0	\$0.00	NA (\$0.00
Total		337		100% 0	\$0.00	0	\$0.00
31417DVA8	ACCESS NATIONAL	1	\$121,600.00	0.78% 0	\$0.00	NAC	\$0.00
51175	BANK		Ψ121,201		7		1 +
	AMERICAN						
	INTERNET MORTGAGE, INC	5	\$583,788.57	3.75% 0	\$0.00	NA	\$0.00
	DBA AIMLOAN.COM						
	AMERISAVE					1	†
	MORTGAGE	17	\$1,989,181.50	12.78% 0	\$0.00	NAC	\$0.00
<u> </u>	CORPORATION ARVEST MORTGAGE COMPANY						
		25	\$2,919,547.30	18.76% 0	\$0.00	NAC	\$0.00
<u> </u>					·		
<u> </u>	BOFI FEDERAL BANK	1	\$120,590.00	11		NAC	
		20	\$2,351,260.69	15.11% 0	\$0.00	NA	\$0.00
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	BOKF, NATIONAL ASSOCIATION						
	COMMONWEALTH BANK & TRUST COMPANY	1	\$122,800.00	0.79%	0 \$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$460,409.71	2.96%	0 \$0.00	NA 0	\$0.00
	HOCKING VALLEY BANK	1	\$118,000.00	0.76%	0 \$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC	2	\$241,610.62	1.55%	0 \$0.00	NA 0	\$0.00
	Unavailable	56	\$6,535,660.89	41.99%	0 \$0.00	NA 0	\$0.00
Total		133	\$15,564,449.28	100%	0 \$0.00	0	\$0.00
31417DVB6	ACCESS NATIONAL BANK	1	\$175,632.23	0.68%	0 \$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,887,935.25	11.14%	0 \$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	53	\$16,838,425.91	64.94%	0 \$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$522,675.93	2.02%	0 \$0.00	NA 0	\$0.00
	BOFI FEDERAL BANK	1	\$259,000.00	1%	0 \$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$179,623.88	0.69%	0 \$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$152,000.00	0.59%	0 \$0.00	NA 0	\$0.00
	Unavailable	17	\$4,914,364.98			NA 0	\$0.00
Total		86	\$25,929,658.18	100%	0 \$0.00	0	\$0.00
31417DVC4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$378,833.71	4.84%	0 \$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$298,873.75	3.82%	0 \$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	23	\$1,585,178.83	20.25%	0 \$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$1,077,327.73	13.76%	0 \$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$128,000.00	1.64%	0 \$0.00	NA 0	\$0.00
		1	\$73,783.70	0.94%	0 \$0.00	NA 0	\$0.00

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	CONSUMERS CREDIT UNION								
	CUNNINGHAM AND COMPANY	4	\$212,292.02	2.71%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	5	\$331,172.53	4.23%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$70,457.41	0.9%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$145,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$110,817.53	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,415,811.48	43.64%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,827,548.69	100%				0	\$0.00
			. ,					Ħ	
31417DVD2	ACCESS NATIONAL BANK	2	\$777,786.99	3.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$175,716.91	0.82%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	25	\$7,290,822.85	33.98%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$355,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	3	\$657,816.52			·	NA	0	
	Unavailable	47	\$12,198,877.89	56.85%	0	\$0.00	NA	0	\$0.00
Total		79	\$21,456,021.16	100%	0	\$0.00		0	\$0.00
							_	Ц	
31417DVE0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$509,577.19	0.62%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$229,853.29	0.28%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$570,081.87	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$245,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$215,795.51	0.26%	0	\$0.00	NA	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP								
AMERIFIRST FINANCIAL CORPORATION	1	\$199,630.73	0.24%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$684,654.44	0.83%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$690,542.48	0.84%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,313.96	0.21%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$267,500.00	0.33%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$333,442.05	0.41%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$578,147.02	0.7%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$365,831.78	0.44%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$218,869.85	0.27%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$243,500.00	0.3%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$2,106,146.94	2.56%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$4,126,350.54	5.02%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$356,992.02	0.43%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	4	\$889,769.20	1.08%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$335,500.00						\$0.00
CHEMICAL BANK	1	\$157,100.00	0.19%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$304,600.00	0.37%	0				\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$281,575.26	0.34%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$217,778.69	0.26%	0	\$0.00	NA	0	\$0.00
	4	\$967,177.65	1.18%	0	\$0.00	NA	0	\$0.00

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COBALT MORTGAGE, INC								
COMMUNITY SAVINGS BANK	1	\$361,466.70	0.44%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$152,280.27	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$183,229.66	0.22%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	5	\$1,413,179.21	1.72%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$99,900.00	0.12%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$882,778.06	1.07%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$250,588.43	0.3%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$339,848.60	0.41%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$186,724.51	0.23%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$172,040.49	0.21%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$356,368.76	0.43%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$530,300.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,124,380.95	1.37%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$267,700.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$201,695.76	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$175,734.91	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$184,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$285,569.24	0.35%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$447,787.83	0.54%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$153,800.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$175,734.92	0.21%	0	\$0.00	NA	0	\$0.00

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FREMONT BAN	K 4	\$852,178.14	1.04%	0 \$0.00	NA (\$0.00
FULTON BANK						
NATIONAL	´ 1	\$240,137.77	0.29%	0 \$0.00	NA	\$0.00
ASSOCIATION		, ,, ,,,,,,				
GATEWAY FUN	IDING					
DIVERSIFIED	DING					
MORTGAGE	6	\$1,597,759.02	1.94%	0 \$0.00	NA (\$0.00
SERVICES						
	DATE					
GUARANTEED	AIE, 2	\$312,946.12	0.38%	0 \$0.00	NA (\$0.00
INC						
GUARDIAN CRI	EDIT 1	\$213,677.68	0.26%	0 \$0.00	NA (\$0.00
UNION		·				
HEARTLAND B.	ANK 1	\$135,055.12	0.16%	0 \$0.00	NA (\$0.00
HERITAGE						
COMMUNITY	1	\$348,230.00	0.42%	0 \$0.00	NA (\$0.00
CREDIT UNION						
HIWAY FEDERA	AL .	#205 500 00	0.25~	0 #0.00	37.4	φο οο
CREDIT UNION		\$205,500.00	0.25%	0 \$0.00	NA	\$0.00
HOME POINT						
FINANCIAL	1	\$131,700.00	0.16%	0 \$0.00	NA	\$0.00
CORPORATION		Ψ131,700.00	0.1070	Ψ0.00	1111	ψο.σσ
HOME STATE B		\$137,500.00	0.17%	0 \$0.00	NA	\$0.00
		\$137,300.00	0.1770	\$0.00	IVA	\$0.00
IDAHO CENTRA	1 11	\$222,721.41	0.27%	0 \$0.00	NA (\$0.00
CREDIT UNION		****	0.2.4.4			
INVESTORS BA		\$278,000.00	0.34%	0 \$0.00	NA (\$0.00
J.G. WENTWOR	1 31	\$636,890.78	0.77%	0 \$0.00	NA	\$0.00
HOME LENDING	G, LLC	ψ030,070.70	0.7770	Ψ0.00	1111	φο.σσ
LAND /HOME						
FINANCIAL	1	\$168,251.76	0.2%	0 \$0.00	NA (\$0.00
SERVICES, INC						
LEADER ONE						
FINANCIAL	2	\$349,189.02	0.42%	0 \$0.00	NA (\$0.00
CORPORATION		•				
LENDUS, LLC	2	\$615,528.57	0.75%	0 \$0.00	NA	\$0.00
LENOX FINANC		, ,		+ 5.00		7 2 . 3 0
MORTGAGE	4	\$1,042,771.44	1.27%	0 \$0.00	NA	\$0.00
CORPORATION	-	Ψ1,0π2,1/1.ππ	1.21/0	Ψ0.00	IVA	Ψ0.00
MERIWEST				1		†
MORTGAGE		\$299,358.33	0.36%	0 \$0.00	NA	\$0.00
COMPANY, LLC	, 1	φ477,330.33	0.30%	\$0.00	INAIC	ν
				+		
MERRIMACK		Φ <i>475 (25</i> Ω1	0.50%	φο οο	NT A	φο οο
MORTGAGE	, 2	\$475,635.01	0.58%	0 \$0.00	NA	\$0.00
COMPANY, INC	,			1		1
MERRIMACK				1		
VALLEY FEDER		\$155,765.04	0.19%	0 \$0.00	NA	\$0.00
CREDIT UNION						
MICHIGAN MU	-	\$399,397.54	0.49%	0 \$0.00	NA (\$0.00
INC. DBA FIRST						
						1

PREFERRED MORTGAGE COMPANY						
MID AMERICA MORTGAGE, INC	1	\$233,000.00	0.28%	0 \$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$267,500.00	0.33%	0 \$0.00	NA 0	\$0.00
MLD MORTGAGE, INC	2	\$533,965.89	0.65%	0 \$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	6	\$872,344.51	1.06%	0 \$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$249,232.29	0.3%	0 \$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P	4	\$869,228.52	1.06%	0 \$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$358,500.00	0.44%	0 \$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$104,250.00	0.13%	0 \$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	2	\$231,835.00	0.28%	0 \$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$243,000.00	0.3%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$287,900.00	0.35%	0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,169,637.02	1.42%		NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$242,849.60	0.3%	0 \$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$244,788.84	0.3%	0 \$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,290.33	0.25%	0 \$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC	3	\$589,868.35	0.72%	0 \$0.00	NA 0	\$0.00
PROVIDENT SAVINGS BANK	1	\$276,180.51	0.34%	0 \$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$209,191.36	0.25%	0 \$0.00	NA 0	\$0.00
RABOBANK, N.A	1	\$167,258.66	0.2%	0 \$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$290,362.01	0.35%			
	1	\$178,500.00	0.22%	0 \$0.00	NA 0	\$0.00

REDWOOD CREDIT UNION								
RENASANT BANK	1	\$117,375.00	0.14%	0	\$0.00	NA)	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$103,643.66				NA		\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$178,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$576,246.48	0.7%	0	\$0.00	NA	O	\$0.00
ROYAL CREDIT UNION	1	\$152,874.46	0.19%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$404,902.61	0.49%	0	\$0.00	NA)	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$196,615.79	0.24%			NA		\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$891,712.68	1.08%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$394,243.20	0.48%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$224,882.70	0.27%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$733,293.86	0.89%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$158,700.00	0.19%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$184,150.00	0.22%	0	\$0.00	NA)	\$0.00
STATE BANK OF THE LAKES	1	\$158,275.00	0.19%	0	\$0.00	NA		\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$221,465.94	0.27%	0	\$0.00	NA)	\$0.00
STEARNS LENDING, INC	1	\$383,500.00	0.47%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$371,451.97	0.45%	0	\$0.00	NA)	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$896,964.21	1.09%	0	\$0.00	NA	O	\$0.00
SUN AMERICAN MORTGAGE	1	\$258,550.00	0.31%	0	\$0.00	NA	О	\$0.00

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L	COMPANY						
	THE GOLDEN 1 CREDIT UNION	1	\$311,340.65	0.38% 0	\$0.00	NA 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$130,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$133,624.28	0.16% 0	\$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION	1	\$352,400.00	0.43% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	4	\$1,048,343.81	1.27% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,296,021.90	1.58% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,439,695.79	1.75% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,109,043.31	1.35% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$117,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$136,348.83	0.17% 0	\$0.00	NA 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$114,500.00	0.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	130	\$29,035,975.25	35.34% 0	\$0.00	NA 0	\$0.00
Total		375	\$82,238,855.79	100% 0	\$0.00	0	\$0.00
31417DVF7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$207,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$152,769.55	0.2% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$455,000.00	0.61% 0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$137,967.47	0.18% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$432,500.00	0.58% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$164,100.00	0.22% 0	\$0.00	NA 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$101,200.00	0.13% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE	2	\$685,597.70	0.91% 0	\$0.00	NA 0	\$0.00

CORPORATION							
ARIZONA STATE CREDIT UNION	1	\$278,200.00	0.37%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$235,859.68	0.31%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	1	\$183,734.88	0.24%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$372,044.59	0.49%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC	1	\$302,877.98	0.4%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	2	\$706,748.08	0.94%	0	\$0.00	NA (\$0.00
BANK OF THE CASCADES	1	\$201,500.00	0.27%	0	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$506,784.93	0.67%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$299,295.05	0.4%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,096,849.87	1.46%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$3,790,036.60	5.04%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$209,048.16	0.28%	0	\$0.00	NA(\$0.00
CASHCALL, INC	8	\$1,940,527.98	2.58%	0	\$0.00	NA (\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$310,150.00	0.41%	0	\$0.00	NA (
COASTAL FEDERAL CREDIT UNION	1	\$183,479.30	0.24%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	2	\$445,270.78	0.59%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$223,500.00	0.3%	0	\$0.00	NA (\$0.00
CORNERSTONE MORTGAGE INC	1	\$141,540.00	0.19%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$361,404.84	0.48%	0	\$0.00	NA	\$0.00
	3	\$882,288.04	1.17%	0	\$0.00	NA	\$0.00

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CROSSCOUNTRY MORTGAGE, INC			ļ					
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$588,493.37	0.78%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$184,527.75	0.25%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$302,322.41	0.4%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$235,025.16	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$489,249.80	0.65%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$163,758.39	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$251,129.49	0.33%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$230,500.00						\$0.00
FREMONT BANK	3	\$670,532.47	0.89%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$273,900.00						\$0.00
GENISYS CREDIT UNION	1	\$150,482.87	0.2%	0	\$0.00	NA	0	\$0.00
GFS CAPITAL HOLDINGS	1	\$324,232.16	0.43%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$167,700.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$256,269.59	0.34%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$150,273.32	0.2%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$194,700.00	0.26%	0	\$0.00	NA	0	\$0.00

HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$344,056.00	0.46%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A	1	\$108,268.78	0.14%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$120,821.74				NA		\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$351,503.84	0.47%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	2	\$390,855.70	0.52%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$287,984.46	0.38%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$222,678.69	0.3%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$343,005.07	0.46%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$234,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$656,788.41	0.87%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$251,620.45	0.33%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$348,534.61	0.46%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$416,399.18	0.55%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$419,783.02	0.56%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,372.46	0.28%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$212,100.00	0.28%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL	1	\$154,721.02	0.21%	0	\$0.00	NA	0	\$0.00

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CREDIT UNION				Ш				
MORTGAGE CENTER, LLC	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$193,762.77	0.26%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$115,500.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,486.57	0.19%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	2	\$309,058.23	0.41%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$251,914.75	0.34%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$491,490.99	0.65%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$332,504.97	0.44%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$269,602.23	0.36%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,649,151.05	2.19%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$222,286.36	0.3%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	2	\$384,412.01	0.51%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$428,720.50	0.57%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$158,925.00	0.21%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$510,099.46	0.68%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$890,712.60	1.18%	0	\$0.00	NA	0	\$0.00
SEATTLE BANK	1	\$217,179.57	0.29%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$313,753.38	0.42%			NA		\$0.00
	3	\$762,275.20	1.01%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC						
	ST. JAMES MORTGAGE CORPORATION	1	\$144,698.80	0.19% 0	\$0.00	NA 0	\$0.00
	ST. MARYS BANK	1	\$194,500.00	0.26% 0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC	3					
	STERLING SAVINGS BANK	4	\$850,142.26	1.13% 0	\$0.00	NA 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$973,991.21	1.3% 0	\$0.00	NA 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	42 0,1 02 100	0.12% 0			
<u> </u>	THE BANK OF MAINE	2	\$485,276.68	0.65% 0	\$0.00	NA 0	\$0.00
	THE MONEY SOURCE, INC	1	\$236,609.18	0.31% 0	\$0.00	NA 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	4	\$661,961.77	0.88% 0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$271,308.53				
<u> </u>	UMPQUA BANK	3	\$588,132.28	0.78% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$782,873.58	1.04% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,343,287.80	1.79% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY BANK	2	\$179,075.31	0.24% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO	1					
L	VALLEY NATIONAL BANK	1	\$355,429.60	0.47% 0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$363,475.54	0.48% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A	1	\$389,852.02	0.52% 0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$270,200.00				
	Unavailable	132	\$32,534,269.52	43.32% 0	1 1	NA 0	
<u>'otal</u>		324	\$75,187,616.09	100% 0	\$0.00	U	\$0.00
1417DVG5	AMERICA FIRST FEDERAL CREDIT	1	\$242,642.01	0.69% 0	\$0.00	NA 0	\$0.00

UNION						
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$346,000.00	0.98% 0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$363,400.00	1.03% 0	\$0.00	NA (\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$231,508.77	0.66% 0	\$0.00	NA	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$290,000.00	0.82% 0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$113,400.00	0.32% 0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$155,370.77	0.44% 0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	1	\$180,040.22	0.51% 0	\$0.00	NA	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$279,728.05	0.8% 0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$702,826.32	2% 0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,099,830.34	5.97% 0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$277,000.00	0.79% 0	\$0.00	NA	\$0.00
CASHCALL, INC	3	\$787,500.00	2.24% 0	\$0.00	NA (\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$196,503.59	0.56% 0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	2	\$741,333.91	2.11%	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC	2	\$319,100.00	0.91% 0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$170,642.60	0.49% 0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$371,326.06	1.06%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$866,000.42	2.46% 0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$99,650.00	0.28%	\$0.00	NA	\$0.00
FBC MORTGAGE LLC	1	\$132,487.10	0.38%	\$0.00	NA (\$0.00
	3	\$903,565.02	2.57%	\$0.00	NA	\$0.00

FIDELITY BANK MORTGAGE								
FIRST MORTGAGE COMPANY, L.L.C	1	\$206,645.12	0.59%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$268,200.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$390,205.67	1.11%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$206,800.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$332,509.42	0.95%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$224,825.59	0.64%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$239,653.59	0.68%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$155,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$202,200.00	0.57%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$157,412.55	0.45%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$142,285.37	0.4%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$350,456.85	1%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$247,596.99	0.7%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$368,000.00	1.05%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$155,121.14	0.44%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$279,000.00	0.79%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$434,000.00	1.23%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$201,845.53	0.57%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING,	1	\$209,965.00	0.6%	0	\$0.00	NA	0	\$0.00

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OLD SECOND NATIONAL BANK	1	\$181,500.00	0.52%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC	2	\$468,832.40	1.33%	0	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$124,366.51	0.35%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,134,656.28	3.22%	0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC	1	\$169,808.44	0.48%	0	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$176,739.24	0.5%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$145,596.32	0.41%	0	\$0.00	NA	\$0.00
REDWOOD CAPITAL BANK	1	\$213,278.29	0.61%	0	\$0.00	NA	\$0.00
ROCKLAND TRUST COMPANY	1	\$282,573.76	0.8%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$164,412.01	0.47%	0	\$0.00	NA (\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$453,980.53	1.29%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$267,400.00	0.76%	0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$195,000.00	0.55%	0	\$0.00	NA	\$0.00
STEARNS LENDING, INC	1	\$117,500.00	0.33%	0	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$123,525.70	0.35%	0	\$0.00	NA	\$0.00
THE LENDING COMPANY, INC	1	\$305,500.00	0.87%	0	\$0.00	NA	\$0.00
THE MORTGAGE HOUSE, INC	1	\$305,738.82	0.87%	0	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$216,687.34	0.62%	0	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$258,609.91	0.74%	0	\$0.00	NA	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$460,645.70	1.31%	0	\$0.00	NA	\$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$294,384.63	0.84% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$140,500.00	0.4% 0	\$0.00	NA 0	\$0.00
	WESTERN BANCORP	1'	\$221,753.64	0.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	59	\$14,118,728.08	40.12% 0	\$0.00	NA 0	\$0.00
Total		153	\$35,183,295.60	100% 0	\$0.00	0	\$0.00
		,,					
31417DVH3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,871.98	0.17% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$106,639.14	0.21% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$290,278.08	0.57% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	6	\$588,920.38	1.15% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$398,839.19	0.78% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$95,211.87	0.19% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,858.57	0.19% 0	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$367,267.01	0.72% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$94,100.00	0.18% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	2	\$177,400.00	0.35% 0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,871.98		\$0.00	NA 0	
	ARKANSAS FEDERAL CREDIT UNION	2	\$203,203.70	0.4% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK,	5	\$456,732.98	0.89% 0	\$0.00	NA 0	\$0.00

NA								
AURORA FINANCIAL GROUP INC	2	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$91,814.50	0.18%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$572,063.49	1.12%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$94,560.00	0.19%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$94,614.38	0.19%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$198,414.32	0.39%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$95,465.29	0.19%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$478,682.85	0.94%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$104,500.00	0.2%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$189,049.73	0.37%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$675,239.93	1.32%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$300,274.54	0.59%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$588,878.34	1.15%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$102,245.77	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE	5	\$498,434.10	0.98%	0	\$0.00	NA	0	\$0.00

MORTGAGE							
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$201,997.35	0.4%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$200,791.68	0.39%	0	\$0.00	NA	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$103,360.58	0.2%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	1	\$95,065.86	0.19%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$86,700.00	0.17%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$91,105.00	0.18%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$102,000.00	0.2%	0	\$0.00	NA (\$0.00
COMMUNITYONE BANK, N.A	1	\$104,250.00	0.2%	0	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC	1	\$95,200.00	0.19%	0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$92,650.00	0.18%	0	\$0.00	NA (\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$93,700.00	0.18%	0	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	1	\$84,880.24	0.17%	0	\$0.00	NA	\$0.00
CREDIT UNION WEST	1	\$89,864.44	0.18%	0	\$0.00	NA (\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$104,800.00	0.21%	0	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC	1	\$99,859.10	0.2%	0	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$89,864.45	0.18%	0	\$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$193,357.02	0.38%	0	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC	2	\$200,000.00	0.39%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$381,045.31	0.75%	0	\$0.00	NA	\$0.00
DORT FEDERAL CREDIT UNION	2	\$198,771.74	0.39%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST	2	\$196,868.26	0.39%	0	\$0.00	NA (\$0.00

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COMPANY							
DURANT BANK AND TRUST COMPANY	1	\$86,719.19	0.17%	0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$106,884.42	0.21%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$91,864.46	0.18%	0	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$94,856.91	0.19%	0	\$0.00	NA	\$0.00
EQUITY RESOURCES, INC	1	\$109,532.00	0.21%	0	\$0.00	NA	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$99,698.29	0.2%	0	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	1	\$85,074.83	0.17%	0	\$0.00	NA	\$0.00
FARMINGTON BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	3	\$282,626.11	0.55%	0	\$0.00	NA	\$0.00
FIRST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$178,350.00	0.35%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$197,311.27	0.39%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	4	\$409,102.64	0.8%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$185,688.10	0.36%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$190,354.16	0.37%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$203,750.00	0.4%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$186,800.00	0.37%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$96,124.37	0.19%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$475,392.29	0.93%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$374,395.06	0.73%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$95,484.13	0.19%	0	\$0.00	NA	\$0.00

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FIRST PLACE BAN	NK 11	\$1,047,569.97	2.05%	0 \$0.00	NA 0	\$0.00
FIRST TECHNOLO FEDERAL CREDIT UNION		\$103,843.36	0.2%	\$0.00	NA 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,100.00	0.2%	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$93,236.06	0.18%	\$0.00	NA 0	\$0.00
FREMONT BANK	9	\$886,943.18	1.74%	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$405,550.00	0.79%	\$0.00	NA 0	\$0.00
GEO-CORP, INC	1	\$99,855.91	0.2%	\$0.00	NA 0	\$0.00
GESA CREDIT UN	ION 1	\$87,800.00	0.17%	0 \$0.00	NA 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	Γ 1	\$95,950.00	0.19%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	4	\$371,084.56	0.73%	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	Γ 1	\$107,837.34	0.21%	\$0.00	NA 0	\$0.00
GUARANTEED RA INC	ATE, 1	\$105,500.00	0.21%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$282,133.84	0.55%	\$0.00	NA 0	\$0.00
HEARTLAND BAN	NK 4	\$403,191.41	0.79%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$90,000.00	0.18%	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY YOUNGSTOWN, OHIO		\$109,250.00	0.21%	\$0.00	NA 0	\$0.00
HOME STATE BA	NK 1	\$91,920.00	0.18%	0 \$0.00	NA 0	\$0.00
HOMEBANC N.A	1	\$99,698.29	0.2%	0 \$0.00	NA 0	\$0.00
HONOR BANK	1	\$86,900.00	0.17%	0 \$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$106,290.62	0.21%	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$85,973.16	0.17%	\$0.00	NA 0	\$0.00
JAMES B. NUTTEI AND COMPANY	R 1	\$109,142.51	0.21%	\$0.00	NA 0	\$0.00
JUSTICE FEDERA CREDIT UNION	L 1	\$94,569.41	0.19%	\$0.00	NA 0	\$0.00

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KIRTLAND FEDERAL CREDIT UNION	1	\$92,325.00	0.18%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$98,105.26	0.19%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$379,309.07	0.74%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	2	\$211,800.00	0.41%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	6	\$561,730.39	1.1%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$89,867.41	0.18%	0	\$0.00	NA (0	\$0.00
MARBLEHEAD BANK	1	\$100,000.00	0.2%	0	\$0.00	NA (0	\$0.00
MARQUETTE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$101,397.05	0.2%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$184,545.00	0.36%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$98,202.82	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$97,329.68	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$89,870.33	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$298,589.42	0.58%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,775.00	0.2%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$102,046.08	0.2%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$104,249.90	0.2%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	3	\$294,860.95	0.58%	0	\$0.00	NA	0	\$0.00
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2	\$185,258.57	0.36%	0	\$0.00	NA(0	\$0.00
2	\$200,143.40	0.39%	0	\$0.00	NA	0	\$0.00
2	\$196,310.39	0.38%	0	\$0.00	NA	0	\$0.00
1	\$97,200.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$92,859.93	0.18%	0	\$0.00	NA (0	\$0.00
3	\$297,916.51	0.58%	0	\$0.00	NA (0	\$0.00
1	\$92,859.93	0.18%	0	\$0.00	NA (0	\$0.00
1	\$87,092.11	0.17%	0	\$0.00	NA (0	\$0.00
3	\$282,871.98	0.55%	0	\$0.00	NA (0	\$0.00
1	\$92,862.99	0.18%	0	\$0.00	NA	0	\$0.00
2	\$206,341.10	0.4%	0	\$0.00	NA	0	\$0.00
1	\$102,000.00	0.2%	0	\$0.00	NA (0	\$0.00
2	\$207,042.08						\$0.00
1	\$85,015.62	0.17%	0	\$0.00	NA	0	\$0.00
12	\$1,198,087.29	2.35%	0	\$0.00	NA	0	\$0.00
1	\$84,743.55	0.17%	0	\$0.00	NA	0	\$0.00
1	\$103,347.52	0.2%	0	\$0.00	NA	0	\$0.00
1	\$99,603.28	0.2%	0	\$0.00	NA	0	\$0.00
1	\$92,962.85	0.18%	0	\$0.00	NA	0	\$0.00
1	\$106,043.55	0.21%	0	\$0.00	NA	0	\$0.00
	2 1 1 3 1 2 1 2 1 2 1 1 2 1 1 2	2 \$200,143.40 2 \$196,310.39 1 \$97,200.00 1 \$92,859.93 3 \$297,916.51 1 \$92,859.93 1 \$87,092.11 3 \$282,871.98 1 \$92,862.99 2 \$206,341.10 1 \$102,000.00 2 \$207,042.08 1 \$85,015.62 12 \$1,198,087.29 1 \$84,743.55 1 \$103,347.52 1 \$99,603.28 1 \$92,962.85	2 \$200,143.40 0.39% 2 \$196,310.39 0.38% 1 \$97,200.00 0.19% 1 \$92,859.93 0.18% 3 \$297,916.51 0.58% 1 \$92,859.93 0.18% 1 \$87,092.11 0.17% 3 \$282,871.98 0.55% 1 \$92,862.99 0.18% 2 \$206,341.10 0.4% 1 \$102,000.00 0.2% 2 \$207,042.08 0.41% 1 \$85,015.62 0.17% 1 \$84,743.55 0.17% 1 \$103,347.52 0.2% 1 \$99,603.28 0.2% 1 \$99,603.28 0.2% 1 \$99,603.28 0.2%	2 \$200,143.40 0.39% 0 1 \$97,200.00 0.19% 0 1 \$92,859.93 0.18% 0 1 \$92,859.93 0.18% 0 1 \$92,859.93 0.18% 0 1 \$92,859.93 0.18% 0 1 \$87,092.11 0.17% 0 3 \$282,871.98 0.55% 0 1 \$92,862.99 0.18% 0 2 \$206,341.10 0.4% 0 1 \$102,000.00 0.2% 0 2 \$207,042.08 0.41% 0 1 \$85,015.62 0.17% 0 1 \$84,743.55 0.17% 0 1 \$99,603.28 0.2% 0 1 \$99,603.28 0.2% 0	2 \$200,143.40 0.39% 0 \$0.00 2 \$196,310.39 0.38% 0 \$0.00 1 \$97,200.00 0.19% 0 \$0.00 1 \$92,859.93 0.18% 0 \$0.00 1 \$92,859.93 0.18% 0 \$0.00 1 \$92,859.93 0.18% 0 \$0.00 1 \$92,859.93 0.18% 0 \$0.00 1 \$87,092.11 0.17% 0 \$0.00 1 \$92,862.99 0.18% 0 \$0.00 2 \$206,341.10 0.4% 0 \$0.00 1 \$102,000.00 0.2% 0 \$0.00 1 \$102,000.00 0.2% 0 \$0.00 1 \$85,015.62 0.17% 0 \$0.00 1 \$84,743.55 0.17% 0 \$0.00 1 \$84,743.55 0.17% 0 \$0.00 1 \$99,603.28 0.2% 0 \$0.00 1 \$99,603.28 0.2% 0 \$0.00	2 \$200,143.40	2 \$200,143.40 0.39% 0 \$0.00 NA 0 2 \$196,310.39 0.38% 0 \$0.00 NA 0 1 \$97,200.00 0.19% 0 \$0.00 NA 0 1 \$92,859.93 0.18% 0 \$0.00 NA 0 3 \$297,916.51 0.58% 0 \$0.00 NA 0 1 \$92,859.93 0.18% 0 \$0.00 NA 0 1 \$92,859.93 0.18% 0 \$0.00 NA 0 1 \$87,092.11 0.17% 0 \$0.00 NA 0 3 \$282,871.98 0.55% 0 \$0.00 NA 0 1 \$92,862.99 0.18% 0 \$0.00 NA 0 2 \$206,341.10 0.4% 0 \$0.00 NA 0 2 \$207,042.08 0.41% 0 \$0.00 NA 0 1 \$85,015.62 0.17% 0 \$0.00 NA 0 1 \$84,743.55 0.17% 0 \$0.00 NA 0 1 \$84,743.55 0.17% 0 \$0.00 NA 0 1 \$103,347.52 0.2% 0 \$0.00 NA 0 1 \$99,603.28 0.2% 0 \$0.00 NA 0

				-			
1	\$103,864.32	0.2%	0	\$0.00	NA	0	\$0.00
1	\$84,930.17	0.17%	0	\$0.00	NA	0	\$0.00
4	\$383,116.79						\$0.00
1	\$89,670.61	0.18%	0	\$0.00	NA	0	\$0.00
1	\$98,354.89	0.19%	0	\$0.00	NA	0	\$0.00
1	\$85,242.06	0.17%	0	\$0.00	NA	0	\$0.00
1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$204,297.79	0.4%	0	\$0.00	NA	0	\$0.00
6	\$571,349.62	1.12%	0	\$0.00	NA	0	\$0.00
1	\$87,371.09	0.17%	0	\$0.00	NA	0	\$0.00
2	\$196,013.84	0.38%	0	\$0.00	NA	0	\$0.00
5	\$457,250.00	0.9%	0	\$0.00	NA	0	\$0.00
1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$97,353.15	0.19%	0	\$0.00	NA	0	\$0.00
1	\$98,800.00	0.19%	0	\$0.00	NA	0	\$0.00
3	\$293,828.89	0.58%	0	\$0.00	NA	0	\$0.00
1	\$94,900.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$96,257.98	0.19%	0	\$0.00	NA	0	\$0.00
1	\$85,274.19	0.17%	0	\$0.00	NA	0	\$0.00
1	\$88,000.00				NA	0	\$0.00
1	\$98,560.30	0.19%	0	\$0.00	NA	0	\$0.00
	1 1 1 2 6 1 2 5	1 \$84,930.17 4 \$383,116.79 1 \$89,670.61 1 \$98,354.89 1 \$85,242.06 1 \$109,000.00 2 \$204,297.79 6 \$571,349.62 1 \$87,371.09 2 \$196,013.84 5 \$457,250.00 1 \$91,000.00 1 \$97,353.15 1 \$98,800.00 1 \$94,900.00 1 \$97,500.00 1 \$96,257.98 1 \$85,274.19 1 \$88,000.00	1 \$84,930.17 0.17% 4 \$383,116.79 0.75% 1 \$89,670.61 0.18% 1 \$98,354.89 0.19% 1 \$109,000.00 0.21% 2 \$204,297.79 0.4% 6 \$571,349.62 1.12% 1 \$87,371.09 0.17% 2 \$196,013.84 0.38% 5 \$457,250.00 0.9% 1 \$91,000.00 0.18% 1 \$97,353.15 0.19% 1 \$98,800.00 0.19% 3 \$293,828.89 0.58% 1 \$97,500.00 0.19% 1 \$96,257.98 0.19% 1 \$88,000.00 0.17% 1 \$88,000.00 0.17%	1 \$84,930.17 0.17% 0 4 \$383,116.79 0.75% 0 1 \$89,670.61 0.18% 0 1 \$98,354.89 0.19% 0 1 \$109,000.00 0.21% 0 2 \$204,297.79 0.4% 0 3 \$571,349.62 1.12% 0 4 \$196,013.84 0.38% 0 5 \$457,250.00 0.9% 0 1 \$91,000.00 0.18% 0 1 \$97,353.15 0.19% 0 1 \$98,800.00 0.19% 0 3 \$293,828.89 0.58% 0 1 \$94,900.00 0.19% 0 1 \$97,500.00 0.19% 0 1 \$96,257.98 0.19% 0 1 \$88,000.00 0.17% 0	1 \$84,930.17 0.17% 0 \$0.00 4 \$383,116.79 0.75% 0 \$0.00 1 \$89,670.61 0.18% 0 \$0.00 1 \$98,354.89 0.19% 0 \$0.00 1 \$85,242.06 0.17% 0 \$0.00 1 \$109,000.00 0.21% 0 \$0.00 2 \$204,297.79 0.4% 0 \$0.00 3 \$196,013.84 0.38% 0 \$0.00 3 \$457,250.00 0.9% 0 \$0.00 4 \$91,000.00 0.18% 0 \$0.00 1 \$97,353.15 0.19% 0 \$0.00 1 \$98,800.00 0.19% 0 \$0.00 1 \$94,900.00 0.19% 0 \$0.00 1 \$97,500.00 0.19% 0 \$0.00 1 \$96,257.98 0.19% 0 \$0.00 1 \$88,000.00 0.17% 0 \$0.00 1 \$88,000.00 0.17% 0 \$0.00	1 \$84,930.17 0.17% 0 \$0.00 NA 4 \$383,116.79 0.75% 0 \$0.00 NA 1 \$89,670.61 0.18% 0 \$0.00 NA 1 \$98,354.89 0.19% 0 \$0.00 NA 1 \$109,000.00 0.21% 0 \$0.00 NA 2 \$204,297.79 0.4% 0 \$0.00 NA 6 \$571,349.62 1.12% 0 \$0.00 NA 1 \$87,371.09 0.17% 0 \$0.00 NA 2 \$196,013.84 0.38% 0 \$0.00 NA 5 \$457,250.00 0.9% 0 \$0.00 NA 1 \$91,000.00 0.18% 0 \$0.00 NA 1 \$99,353.15 0.19% 0 \$0.00 NA 1 \$98,800.00 0.19% 0 \$0.00 NA 1 \$98,800.00 0.19% 0 \$0.00 NA 1 \$94,900.00 0.19% 0 \$0.00 NA 1 \$97,500.00 0.19% 0 \$0.00 NA 1 \$97,500.00 0.19% 0 \$0.00 NA 1 \$97,500.00 0.19% 0 \$0.00 NA 1 \$98,274.19 0.17% 0 \$0.00 NA 1 \$88,000.00 0.17% 0 \$0.00 NA	1 \$84,930.17 0.17% 0 \$0.00 NA 0 4 \$383,116.79 0.75% 0 \$0.00 NA 0 1 \$89,670.61 0.18% 0 \$0.00 NA 0 1 \$98,354.89 0.19% 0 \$0.00 NA 0 1 \$85,242.06 0.17% 0 \$0.00 NA 0 1 \$109,000.00 0.21% 0 \$0.00 NA 0 2 \$204,297.79 0.4% 0 \$0.00 NA 0 6 \$571,349.62 1.12% 0 \$0.00 NA 0 1 \$87,371.09 0.17% 0 \$0.00 NA 0 2 \$196,013.84 0.38% 0 \$0.00 NA 0 5 \$457,250.00 0.9% 0 \$0.00 NA 0 1 \$91,000.00 0.18% 0 \$0.00 NA 0 1 \$93,353.15 0.19% 0 \$0.00 NA 0 1 \$98,800.00 0.19% 0 \$0.00 NA 0 1 \$98,800.00 0.19% 0 \$0.00 NA 0 1 \$94,900.00 0.19% 0 \$0.00 NA 0 1 \$97,500.00 0.19% 0 \$0.00 NA 0 1 \$98,274.19 0.17% 0 \$0.00 NA 0 1 \$885,274.19 0.17% 0 \$0.00 NA 0

THIRD FEDERAL SAVINGS AND LOAN							
TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$93,816.59	0.18%	0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$87,000.00	0.17%	0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA 0	\$0.00
UMPQUA BANK	9	\$896,514.34	1.76%	0	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	23	\$2,188,345.75	4.29%		\$0.00	NA 0	
UNITED BANK & TRUST	1	\$100,100.00	0.2%	0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$103,054.59	0.2%	0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$99,849.38	0.2%		\$0.00	NA 0	\$0.00
UNITY BANK	1	\$95,864.74	0.19%	0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$481,204.02	0.94%		\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$108,000.00	0.21%	0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	2	\$201,459.30	0.39%	0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	4	\$378,831.65	0.74%	0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$95,490.26	0.19%	0	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	3	\$294,950.00	0.58%	0	\$0.00	NA 0	\$0.00
WALLICK AND VOLK INC	1	\$103,853.46	0.2%	0	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP	3	\$269,224.46	0.53%	0	\$0.00	NA 0	\$0.00
WEST GATE BANK	1	\$100,880.00	0.2%	0	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	4	\$382,071.98	0.75%		\$0.00	NA 0	
	1	\$92,000.00	0.18%	0	\$0.00	NA 0	\$0.00

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	WORTHINGTON FEDERAL BANK, FSB						
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$96,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	141	\$13,707,630.19	26.72% 0	\$0.00	NA 0	\$0.00
Total		528	\$51,068,553.41	100% 0	\$0.00	0	\$0.00
21417DVIO	A EEU LATED DANIZ	1	¢100.226.42	0.1467.0	\$0.00	NIA O	¢0.00
31417DVJ9	AFFILIATED BANK	1	\$108,326.42	0.14% 0	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$204,851.21	0.27% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,451.49	0.13% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$384,913.77	0.51% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	5	\$494,730.19	0.66% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$387,115.82	0.52% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,858.57	0.13% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$208,985.65	0.28% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$191,400.00	0.26% 0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$99,849.38	0.13% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$88,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	9	\$893,469.39	1.19% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$422,295.60	0.56% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$106,650.00	0.14% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1		0.14% 0		NA 0	
	ARK-LA-TEX FINANCIAL	2	\$205,100.00	0.27% 0	\$0.00	NA 0	\$0.00

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SERVICES, LLC DBA BENCHMARK MORTGAGE								
ASSOCIATED BANK, NA	6	\$551,245.65	0.74%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$181,786.82	0.24%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$100,225.00	0.13%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$84,871.98	0.11%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	13	\$1,265,485.24	1.69%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$101,250.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$297,800.00	0.4%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$206,300.00	0.28%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$99,050.59	0.13%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$99,553.12	0.13%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,400.00	0.12%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$92,666.29	0.12%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	9	\$857,898.13	1.14%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$208,659.10	0.28%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$292,577.82	0.39%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	3	\$308,800.00	0.41%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$691,691.40	0.92%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$99,852.68	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$200,197.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$205,693.13	0.27%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$93,359.18	0.12%	0	\$0.00	NA	0	\$0.00

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$704,647.91	0.94%	0	\$0.00	NA 0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$86,382.83	0.12%	0	\$0.00	NA 0	\$0.00
	CHEMICAL BANK	1	\$106,800.00	0.14%	0	\$0.00	NA 0	\$0.00
1	CHERRY CREEK MORTGAGE COMPANY	8	\$843,300.00	1.13%	0	\$0.00	NA 0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$89,300.00	0.12%	0	\$0.00	NA 0	\$0.00
1	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$612,769.38	0.82%	0	\$0.00	NA 0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$89,465.05	0.12%	0	\$0.00	NA 0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$194,324.17	0.26%	0	\$0.00	NA 0	\$0.00
	CMG MORTGAGE, INC	1	\$98,710.00	0.13%	0	\$0.00	NA 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$104,024.90	0.14%	0	\$0.00	NA 0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$104,858.56	0.14%	0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC	8	\$797,636.02	1.06%	0	\$0.00	NA 0	\$0.00
	COLUMBIA CREDIT UNION	2	\$190,216.90	0.25%	0	\$0.00	NA 0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$185,000.00	0.25%	0	\$0.00	NA 0	\$0.00
	CONNECTICUT RIVER BANK	1	\$95,000.00	0.13%	0	\$0.00	NA 0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$89,000.00	0.12%	0	\$0.00	NA 0	\$0.00
	CORTRUST BANK	1	\$101,750.00	0.14%	0	\$0.00	NA 0	\$0.00
	COVANTAGE CREDIT UNION	1	\$103,344.12	0.14%	0	\$0.00	NA 0	\$0.00
I	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$96,357.83	0.13%	0	\$0.00	NA 0	\$0.00
I	CREDIT UNION MORTGAGE SERVICES, INC	2	\$200,300.00	0.27%	0	\$0.00	NA 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	5	\$480,997.02	0.64%	0	\$0.00	NA 0	\$0.00

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CU CHANNELS, LLC	1	\$96,200.00	0.13% (\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$109,400.00	0.15%	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$291,264.96	0.39%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$197,443.34	0.26%	\$0.00	NA 0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$108,000.00	0.14%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$315,690.27	0.42%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$299,915.91	0.4%	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$94,713.39	0.13%	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$187,560.03	0.25%	\$0.00	NA 0	\$0.00
EQUITY RESOURCES, INC	1	\$100,000.00	0.13%	\$0.00	NA 0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$105,840.34	0.14%	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	2	\$191,979.12	0.26%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$291,726.47	0.39% (\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$101,347.13	0.14% (\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	2	\$210,770.00				
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	\$0.00	NA 0	\$0.00
FBC MORTGAGE LLC	2	\$191,476.59	0.26%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	3	\$285,804.28	0.38%	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$476,790.10	0.64%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$306,501.46	0.41%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	9	\$882,512.89	1.18%	\$0.00	NA 0	\$0.00
	DELMAR FINANCIAL COMPANY DELTA COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION EQUITY RESOURCES, INC EVANS BANK, NATIONAL ASSOCIATION EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FAA CREDIT UNION FAMILY FIRST OF NY FEDERAL COMPANY FIRST CITIZENS	DELMAR FINANCIAL COMPANY DELTA COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION EVANS BANK, NATIONAL 1 ASSOCIATION EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FAA CREDIT UNION 1 FAIRWINDS CREDIT UNION 2 FAMILY FIRST OF NY FEDERAL CREDIT UNION 5 FEDERAL CREDIT UNION 1 FAIRWINDS CREDIT UNION 1 FAIRWINDS CREDIT UNION 5 FAMILY FIRST OF NY FEDERAL CREDIT UNION 5 FEDERAL CREDIT 1 UNION 5	DELMAR FINANCIAL COMPANY 1 \$109,400.00 DELTA COMMUNITY CREDIT UNION 3 \$291,264.96 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$197,443.34 DOW CHEMICAL EMPLOYEES CREDIT UNION 1 \$108,000.00 DUBUQUE BANK AND TRUST COMPANY 3 \$315,690.27 DURANT BANK AND TRUST COMPANY 3 \$299,915.91 EMPOWER FEDERAL CREDIT UNION 1 \$94,713.39 ENT FEDERAL CREDIT UNION 2 \$187,560.03 EQUITY RESOURCES, INC 1 \$100,000.00 EVANS BANK, NATIONAL ASSOCIATION 1 \$105,840.34 EVOLVE BANK & TRUST 2 \$191,979.12 EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE 3 \$291,726.47 MORTGAGE FAA CREDIT UNION FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$90,000.00 FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$90,000.00 FEC MORTGAGE LLC S191,476.59 \$191,476.59 FIDELITY BANK MORTGAGE S17 CALIFORNIA MORTGAGE S18T CALIFORNIA MORTGAGE S18T CALIFORNIA MORTGAGE S18T CALIFORNIA MORTGAGE S18T CALIFORNIA S285,804.28 \$476,790.10 FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS	DELMAR FINANCIAL COMPANY 1 \$109,400.00 0.15% (0.39%) DELTA COMMUNITY CREDIT UNION 3 \$291,264.96 0.39% (0.39%) DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$197,443.34 0.26% (0.26%) DOW CHEMICAL EMPLOYEES CREDIT UNION 1 \$108,000.00 0.14% (0.26%) DUBUQUE BANK AND TRUST COMPANY 3 \$315,690.27 0.42% (0.26%) DURANT BANK AND TRUST COMPANY 3 \$299,915.91 0.4% (0.26%) EMPOWER FEDERAL CREDIT UNION 1 \$94,713.39 0.13% (0.25%) ENT FEDERAL CREDIT UNION 2 \$187,560.03 0.25% (0.25%) EVANS BANK, NATIONAL ASSOCIATION 1 \$100,000.00 0.13% (0.25%) EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE SERVICING INC. DBA IMPAC MORTGAGE SERVICING INC. DBA IMPAC MORTGAGE SERVICING SERVICIN	DELMAR FINANCIAL COMPANY	DELMAR FINANCIAL COMPANY 1 \$109,400.00 0.15% 0 \$0.00 NA 0

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 1 S104,000.00 0.14% 0 \$0.00 NA0 \$0 S0.00 NA0 S0 S0.00 S0.00 NA0 S0 S0.00 S0.00 NA0 S0 S0.00 S0.00 NA0 S0 S0.00 S0.00 S0.00 NA0 S0 S0.00 S0.00 S0.00 NA0 S0 S0.00									
CREDIT UNION ABN OREGON FIRST 1 \$104,000.00 0.14% 0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$		3	\$299,037.55	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE, INC 2 \$190,219.36 0.25% 0 \$0.00 NA 0 \$0	CREDIT UNION ABN OREGON FIRST COMMUNITY	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK		2	\$190,219.36	0.25%	0	\$0.00	NA	0	\$0.00
SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD S195,125.69 0.26% 0 \$0.00 NA 0 \$0		1	\$107,847.82	0.14%	0	\$0.00	NA	0	\$0.00
BANK 3 \$304,183.36 0.41% 0 \$0.00 NA 0 \$0	SAVINGS AND LOAN ASSOCIATION OF	2	\$195,125.69	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK 1 \$93,858.42 0.13% 0 \$0.00 NA 0 \$0		3	\$304,183.36	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE 5 \$503,565.00 0.67% 0 \$0.00 NA 0 \$0		1	\$93,858.42	0.13%	0	\$0.00	NA	0	\$0.00
COMPANY, L.L.C 7 \$6/9,307.01 0.91% 0 \$0.00 NA 0 \$0 FIRST MORTGAGE CORPORATION 3 \$301,397.19 0.4% 0 \$0.00 NA 0 \$0 FIRST NATIONAL BANK ALASKA 1 \$95,858.57 0.13% 0 \$0.00 NA 0 \$0 FIRST NATIONAL BANK AND TRUST 1 \$108,750.00 0.15% 0 \$0.00 NA 0 \$0 COMPANY FIRST NATIONAL BANK OF GILLETTE 1 \$96,000.00 0.13% 0 \$0.00 NA 0 \$0 FIRST PLACE BANK 9 \$857,286.58 1.14% 0 \$0.00 NA 0 \$0 FIRSTBANK PUERTO 1 \$105,855.35 0.14% 0 \$0.00 NA 0 \$0 FORUM CREDIT UNION 3 \$292,407.62 0.39% 0 \$0.00 NA 0 \$0 FREMONT BANK 8 \$799,934.72 1.07% 0 \$0.00 NA 0 \$0 FULTON BANK, NATIONAL 4 \$411,900.00 0.55% 0 \$0.00 NA 0 \$0	MORTGAGE	5	\$503,565.00	0.67%	0	\$0.00	NA	0	\$0.00
CORPORATION 3 \$301,397.19 0.4% 0 \$0.00 NA 0 \$0 FIRST NATIONAL BANK ALASKA 1 \$95,858.57 0.13% 0 \$0.00 NA 0 \$0 FIRST NATIONAL BANK AND TRUST 1 \$108,750.00 0.15% 0 \$0.00 NA 0 \$0 COMPANY 5 \$105,855.35 0.14% 0 \$0.00 NA 0 \$0 FIRST PLACE BANK 9 \$857,286.58 1.14% 0 \$0.00 NA 0 \$0 FIRSTBANK PUERTO 1 \$105,855.35 0.14% 0 \$0.00 NA 0 \$0 FORUM CREDIT 3 \$292,407.62 0.39% 0 \$0.00 NA 0 \$0 FORUM CREDIT 0 \$105,855.35 0.14% 0 \$0.00 NA 0 \$0 FREMONT BANK 8 \$799,934.72 1.07% 0 \$0.00 NA 0 \$0 FULTON BANK, NATIONAL 4 \$411,900.00 0.55% 0 \$0.00 NA 0 \$0		7	\$679,307.01	0.91%	0	\$0.00	NA	0	\$0.00
BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF GILLETTE Sept. 1 \$96,000.00 0.15% 0 \$0.00 NA 0 \$0 FIRST PLACE BANK FIRST PLACE BANK FIRST BANK PUERTO RICO FORUM CREDIT UNION FREMONT BANK 8 \$799,934.72 1.07% 0 \$0.00 NA 0 \$0 FULTON BANK, NATIONAL SOME \$0.13% 0 \$0.00 NA 0 \$0		3	\$301,397.19	0.4%	0	\$0.00	NA	0	\$0.00
BANK AND TRUST 1 \$108,750.00 0.15% 0 \$0.00 NA 0 \$0 COMPANY FIRST NATIONAL BANK OF GILLETTE 1 \$96,000.00 0.13% 0 \$0.00 NA 0 \$0 FIRST PLACE BANK 9 \$857,286.58 1.14% 0 \$0.00 NA 0 \$0 FIRSTBANK PUERTO RICO 1 \$105,855.35 0.14% 0 \$0.00 NA 0 \$0 FORUM CREDIT UNION 3 \$292,407.62 0.39% 0 \$0.00 NA 0 \$0 FREMONT BANK 8 \$799,934.72 1.07% 0 \$0.00 NA 0 \$0 FULTON BANK, NATIONAL 4 \$411,900.00 0.55% 0 \$0.00 NA 0 \$0		1	\$95,858.57	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF GILLETTE 1 \$96,000.00 0.13% 0 \$0.00 NA 0 \$0 FIRST PLACE BANK 9 \$857,286.58 1.14% 0 \$0.00 NA 0 \$0 FIRSTBANK PUERTO RICO 1 \$105,855.35 0.14% 0 \$0.00 NA 0 \$0 FORUM CREDIT UNION 3 \$292,407.62 0.39% 0 \$0.00 NA 0 \$0 FREMONT BANK 8 \$799,934.72 1.07% 0 \$0.00 NA 0 \$0 FULTON BANK, NATIONAL 4 \$411,900.00 0.55% 0 \$0.00 NA 0 \$0	BANK AND TRUST	1	\$108,750.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO 1 \$105,855.35 0.14% 0 \$0.00 NA 0 \$0 FORUM CREDIT 3 \$292,407.62 0.39% 0 \$0.00 NA 0 \$0 FREMONT BANK 8 \$799,934.72 1.07% 0 \$0.00 NA 0 \$0 FULTON BANK, NATIONAL 4 \$411,900.00 0.55% 0 \$0.00 NA 0 \$0		1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RICO	FIRST PLACE BANK	9	\$857,286.58	1.14%	0	\$0.00	NA	0	\$0.00
UNION 3 \$292,407.62 0.39% 0 \$0.00 NA 0 \$0 FREMONT BANK 8 \$799,934.72 1.07% 0 \$0.00 NA 0 \$0 FULTON BANK, NATIONAL 4 \$411,900.00 0.55% 0 \$0.00 NA 0 \$0		1	\$105,855.35	0.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL 4 \$411,900.00 0.55% 0 \$0.00 NA 0 \$0		3	\$292,407.62	0.39%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL 4 \$411,900.00 0.55% 0 \$0.00 NA 0 \$0	FREMONT BANK	8	\$799,934.72	1.07%	0	\$0.00	NA	0	\$0.00
, , , , , , , , , , , , , , , , , , ,	FULTON BANK, NATIONAL		,						\$0.00
GATEWAY BUSINESS 1 \$101,500.00 0.14% 0 \$0.00 NA 0 \$0		1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION 2 \$215,189.47 0.29% 0 \$0.00 NA 0 \$0	GESA CREDIT UNION	2	\$215,189.47	0.29%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, 1 \$105,000.00 0.14% 0 \$0.00 NA 0 \$0	-	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$103,789.73	0.14%	0	\$0.00	NA	0	\$0.00

GUARANTY BANK F.S.B								
GUARANTY TRUST CORPORATION	1	\$109,155.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$391,872.63	0.52%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$400,396.03	0.53%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$91,365.20	0.12%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A	1	\$98,857.36	0.13%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$109,200.00	0.15%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$108,750.00	0.15%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$105,847.27	0.14%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$217,189.97	0.29%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$95,885.36	0.13%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$398,366.24	0.53%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$91,800.00	0.12%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$399,437.34	0.53%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$86,871.83	0.12%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$106,500.00	0.14%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$84,871.98	0.11%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	4	\$403,550.88	0.54%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$104,848.71	0.14%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$99,949.23	0.13%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$85,870.47	0.11%	0	\$0.00	NA	0	\$0.00

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MAGNA BANK	2	\$189,867.72	0.25%	0	\$0.00	NA (\$0.	.00
MAX CREDIT UNION	2	\$190,899.95	0.25%	1		NA (
MEMBER HOME								
LOAN, L.L.C	1	\$103,843.36	0.14%	0	\$0.00	NA (\$0.	.00
MERRIMACK								\dashv
MORTGAGE	1	\$104,841.86	0.14%	۸	\$0.00	NA (\$0.	00
	1	\$104,641.60	0.14%	U	\$0.00	INA)	.00
COMPANY, INC				-				\dashv
MID AMERICA	2	\$193,867.46	0.26%	0	\$0.00	NA (\$0.	.00
MORTGAGE, INC				-				$-\!$
MIDFLORIDA	1	\$85,600.00	0.11%	0	\$0.00	NA (\$0.	.00
CREDIT UNION								\dashv
MISSION FEDERAL	2	\$196,023.20	0.26%	0	\$0.00	NA (\$0.	.00
CREDIT UNION		. ,			·			
MORTGAGE CENTER,	4	\$387,333.14	0.52%	0	\$0.00	NA (\$0.	.00
LLC	,	\$501,555.1T	3.5270	Ľ	Ψ0.00	1111	ψ0.	J U
MORTGAGE								
SOLUTIONS OF CO,								
LLC D/B/A	1	\$99,999.00	0.13%	0	\$0.00	NA (\$0.	.00
MORTGAGE	1	Ψ,,,,,,,	0.13 /0		Ψ0.00	1171	φο.	
SOLUTIONS								
FINANCIAL				<u> </u>				_#
MOUNTAIN								
AMERICA CREDIT	3	\$294,413.41	0.39%	0	\$0.00	NA (\$0.	.00
UNION								
MOUNTAIN WEST	2	\$191,750.00	0.26%	٥	\$0.00	NA (\$0.	00
FINANCIAL, INC		Ψ171,730.00	0.2070	Ů	Ψ0.00	IVA	φ0.	.00
NATIONAL								
EXCHANGE BANK	2	\$190,600.00	0.25%	0	\$0.00	NA (\$0.	.00
AND TRUST								
NEIGHBORHOOD								
MORTGAGE	1	\$109,250.00	0.15%	0	\$0.00	NA (\$0.	.00
SOLUTIONS, LLC								
NETWORK FUNDING,	1	\$96,000.00	0.13%	0	\$0.00	NA (\$0.	00
L.P	1	\$90,000.00	0.13%	V	\$0.00	INA	, φ0.	JUU
NEW AMERICAN	1	¢00 055 01	0.120		¢0.00	D.T.A.	ΦΩ	00
MORTGAGE, LLC	I	\$99,855.91	0.13%	υ	\$0.00	NA	\$0.	JUU
NORTHERN OHIO								
INVESTMENT	2	\$191,500.00	0.26%	0	\$0.00	NA (\$0.	.00
COMPANY								
NOTRE DAME								丁
FEDERAL CREDIT	3	\$288,399.29	0.38%	0	\$0.00	NA (\$0.	.00
UNION		,,	/ -	ľ	+ 5.50		, , ,	
NUMARK CREDIT			_	ĺ				\top
UNION	1	\$91,000.00	0.12%	0	\$0.00	NA (\$0.	.00
NUVISION FEDERAL				H				+
CREDIT UNION	1	\$94,962.98	0.13%	0	\$0.00	NA (\$0.	.00
OLD SECOND				H				\dashv
NATIONAL BANK	2	\$188,500.00	0.25%	0	\$0.00	NA (\$0.	.00
INATIONAL DAINK				<u> </u>			<u> </u>	L

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PUTNAM BANK	1	\$100,657.97	0.13%	0 \$0.00	NA 0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$99,855.91	0.13%	0 \$0.00	NA 0	\$0.00
RANLIFE, INC	1	\$107,400.00	0.14%	0 \$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$204,039.42	0.27%	0 \$0.00	NA 0	\$0.00
RENASANT BANK	1	\$89,000.00	0.12%	0 \$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$84,874.78	0.11%	0 \$0.00	NA 0	\$0.00
S&T BANK	1	\$100,000.00	0.13%	0 \$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$85,926.01	0.11%	0 \$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$282,557.10	0.38%	\$0.00	NA 0	\$0.00
SEATTLE BANK	2	\$194,966.01	0.26%	0 \$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$365,383.95	0.49%	\$0.00	NA 0	\$0.00
SFMC L.P	1	\$84,880.24	0.11%	0 \$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$287,669.44	0.38%	0 \$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$97,000.00	0.13%	\$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$101,250.00	0.14%	0 \$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$199,000.00	0.27%	0 \$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$87,667.76	0.12%	0 \$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$99,849.38	0.13%	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$103,538.86	0.14%	0 \$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0 \$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$102,651.89	0.14%	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC	4	\$368,200.00	0.49%	0 \$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	4	\$392,073.95	0.52%	0 \$0.00	NA 0	\$0.00

STILLWATE NATIONAL I TRUST COM	BANK &	1	\$96,863.33	0.13%	0	\$0.00	NA	0	\$0.00
STOCK YAR & TRUST CO STOCK YAR MORTGAGE COMPANY	D. DBA DS BANK	2	\$191,753.30	0.26%	0	\$0.00	NA	0	\$0.00
SUMMIT CRI UNION	EDIT	1	\$98,850.90	0.13%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY I		1	\$94,863.13	0.13%	0	\$0.00	NA	0	\$0.00
SUPERIOR F CREDIT UNI		1	\$92,512.47	0.12%	0	\$0.00	NA	0	\$0.00
SWBC MORT	TGAGE 5	5	\$505,411.66	0.67%	0	\$0.00	NA	0	\$0.00
THE GOLDE CREDIT UNI		1	\$105,647.56	0.14%	0	\$0.00	NA		\$0.00
THE MERCH NATIONAL I		1	\$87,873.20	0.12%	0	\$0.00	NA	0	\$0.00
THE MORTO HOUSE, INC		1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE NORTHUMB NATIONAL I		1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THINK MUT BANK	UAL	2	\$198,511.19	0.26%	0	\$0.00	NA	0	\$0.00
THIRD FEDE SAVINGS AN		1	\$105,849.97	0.14%	0	\$0.00	NA	0	\$0.00
TINKER FED CREDIT UNI		1	\$87,867.46	0.12%	0	\$0.00	NA	0	\$0.00
TOWNE MOI COMPANY	RTGAGE	2	\$185,455.00	0.25%	0	\$0.00	NA	0	\$0.00
TRAVIS CRE UNION	DIT	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ULSTER SAV BANK	/INGS	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UMPQUA BA	ANK 9	9	\$880,995.01	1.18%	0	\$0.00	NA	0	\$0.00
UNION SAVI BANK	INGS 40	6	\$4,494,204.62	6%	0	\$0.00	NA	0	\$0.00
UNITED NAT FEDERAL CE UNION		1	\$89,821.76	0.12%	0	\$0.00	NA	0	\$0.00
UNITED SHO FINANCIAL SERVICES, L	2	2	\$217,646.55	0.29%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN		5	\$473,490.63	0.63%	0	\$0.00	NA	0	\$0.00
•	•	-	•	'		•		-	• 1

	MORTGAGE COMPANY, LLC						
	UNIVERSITY BANK	1	\$87,500.00	0.12% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$89,864.45	0.12% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$188,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$104,349.43	0.14% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$407,801.59	0.54% 0	\$0.00	NA 0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$86,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$188,250.00	0.25% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$177,867.41	0.24% 0	\$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC	1	\$103,360.58	0.14% 0	\$0.00	NA 0	\$0.00
	WANIGAS CREDIT UNION	1	\$105,500.00	0.14% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$189,981.00	0.25% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$87,000.00	0.12% 0	\$0.00	NA 0	·
	WEST GATE BANK	1	\$92,500.00	0.12% 0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$97,353.15	0.13% 0	\$0.00	NA 0	
	Unavailable	225		29.63% 0	\$0.00	NA 0	
Total		762	\$74,946,454.91	100% 0	\$0.00	0	\$0.00
21417DVV	2DD EED DANK	1	¢112 020 20	0.2207 0	\$0.00	NIA O	\$0.00
31417DVK6	3RD FED BANK ADIRONDACK TRUST COMPANY THE	1	\$113,839.38 \$120,000.00	0.23% 0	\$0.00 \$0.00	NA 0	
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$123,500.00	0.25% 0	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$228,335.00	0.45% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,840.07	0.22% 0	\$0.00	NA 0	\$0.00
		1	\$111,375.00	0.22% 0	\$0.00	NA 0	\$0.00

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ALERUS FINANCIAL D/B/A ALERUS MORTGAGE						
ALTRA FEDERAL CREDIT UNION	2	\$232,907.04	0.46%	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	1	\$116,823.77	0.23%	0 \$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$339,961.65	0.68%	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$120,000.00	0.24%	\$0.00	NA 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$579,837.91	1.15% (\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$111,831.31	0.22%	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$348,029.03	0.69% (\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,600.00	0.23%	0 \$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	7	\$807,965.99	1.61%	0 \$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$122,822.78	0.24%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	2	\$236,986.00	0.47%	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$117,000.00	0.23%	0 \$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$118,670.91	0.24%	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$113,832.05	0.23%	\$0.00	NA 0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$113,000.00	0.22%	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$123,000.00	0.24%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$348,473.36	0.69%	0 \$0.00	NA 0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$109,841.51	0.22%	0 \$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$111,845.70	0.22%	\$0.00	NA 0	\$0.00

BROADVIEW MORTGAGE CORPORATION	1	\$123,750.00	0.25%	0	\$0.00	NA)	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$236,835.15	0.47%	0	\$0.00	NA)	\$0.00
CASHCALL, INC	5	\$601,254.30	1.2%	0	\$0.00	NA)	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$363,621.34	0.72%	0	\$0.00	NA)	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$112,130.86	0.22%	0	\$0.00	NA)	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$344,107.99	0.68%	0	\$0.00	NA)	\$0.00
CHERRY CREEK MORTGAGE COMPANY	8	\$934,563.06	1.86%	0	\$0.00	NA)	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$462,812.75	0.92%	0	\$0.00	NA)	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$118,221.67	0.24%	0	\$0.00	NA)	\$0.00
COBALT MORTGAGE, INC	1	\$118,000.00	0.23%	0	\$0.00	NA)	\$0.00
COLUMBIA CREDIT UNION	2	\$238,905.29	0.48%	0	\$0.00	NA)	\$0.00
CORNERSTONE MORTGAGE INC	3	\$349,050.00	0.69%	0	\$0.00	NA)	\$0.00
CUSO MORTGAGE CORPORATION	1	\$112,465.00	0.22%	0	\$0.00	NA)	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$361,651.75	0.72%	0	\$0.00	NA)	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$238,847.62	0.48%	0	\$0.00	NA)	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$123,571.70	0.25%	0	\$0.00	NA)	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$340,333.57	0.68%	0	\$0.00	NA)	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$235,339.38	0.47%	0	\$0.00	NA)	\$0.00
ESB FINANCIAL	1	\$113,155.00	0.23%	0	\$0.00	NA)	\$0.00
EVOLVE BANK & TRUST	1	\$109,837.95	0.22%	0	\$0.00	NA)	\$0.00

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EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$118,229.41	0.24%	0	\$0.00	NA (\$0.00
FIDELITY BANK MORTGAGE	2	\$220,684.81	0.44%	0	\$0.00	NA		\$0.00
FIRST BANK OF WYOMING	1	\$113,850.00	0.23%	0	\$0.00	NA		\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$720,684.23	1.43%	0	\$0.00	NA (\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,772.25	0.23%	0	\$0.00	NA (\$0.00
FIRST CITIZENS BANK NA	6	\$715,349.49	1.42%	0	\$0.00	NA		\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$123,813.24	0.25%	0	\$0.00	NA		\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$117,300.00	0.23%	0	\$0.00	NA		\$0.00
FIRST FEDERAL BANK	2	\$229,829.10	0.46%	0	\$0.00	NA		\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,000.00	0.23%	0	\$0.00	NA(\$0.00
FIRST HAWAIIAN BANK	1	\$117,000.00	0.23%	0	\$0.00	NA		\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$123,022.49	0.24%	0	\$0.00	NA		\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$467,707.82	0.93%	0	\$0.00	NA		\$0.00
FIRST MORTGAGE CORPORATION	1	\$110,625.00	0.22%	0	\$0.00	NA		\$0.00
FIRST PLACE BANK	6	\$694,406.64	1.38%	0	\$0.00	NA (\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$236,000.00	0.47%	0	\$0.00	NA		\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	0.23%	0	\$0.00	NA		\$0.00
FIRSTRUST SAVINGS BANK	1	\$111,000.00	0.22%	0	\$0.00	NA		\$0.00
FORUM CREDIT UNION	1	\$124,116.88	0.25%	0	\$0.00	NA		\$0.00
FREMONT BANK	6	\$704,864.45	1.4%	0	\$0.00	NA (\$0.00
	4	\$466,753.09	0.93%	0	\$0.00	NA		\$0.00

FULTON BANK, NATIONAL ASSOCIATION							Ī	
GATEWAY BUSINESS BANK	1	\$121,816.25	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$241,500.00	0.48%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$113,565.70	0.23%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$118,500.00	0.24%	H		NA	-	\$0.00
GREAT WESTERN BANK	1	\$122,250.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$110,320.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$123,313.99	0.25%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$229,855.85	0.46%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$120,453.20	0.24%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$115,431.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A	1	\$118,225.57	0.24%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$347,576.49	0.69%			NA		\$0.00
ICON CREDIT UNION	1	\$116,627.93	0.23%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$112,000.00	0.22%			NA		\$0.00
INVESTORS BANK	2	\$239,823.21	0.48%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$119,327.82	0.24%			NA		\$0.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$473,382.87	0.94%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$231,931.01	0.46%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$121,816.25	0.24%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE	1	\$112,084.85	0.22%	0	\$0.00	NA	0	\$0.00

CORPORATION				Ш			
LOGIX FEDERAL CREDIT UNION	1	\$111,492.34	0.22%	0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$112,000.00	0.22%	0	\$0.00	NA (\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$234,674.48	0.47%			NA	
MEMBER HOME LOAN, L.L.C	1	\$121,816.25	0.24%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$238,750.00	0.48%	0	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,023.48	0.23%	0	\$0.00	NA (\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,220.16	0.24%	0	\$0.00	NA (\$0.00
MIDFLORIDA CREDIT UNION	1	\$112,829.80	0.22%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$123,946.16	0.25%	0	\$0.00	NA	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$111,838.62	0.22%	0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$119,827.10	0.24%	0	\$0.00	NA (\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$233,821.00	0.47%	0	\$0.00	NA (\$0.00
MOUNTAINONE BANK	1	\$113,835.75	0.23%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$120,800.00	0.24%	0	\$0.00	NA (\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,736.61	0.22%	0	\$0.00	NA(\$0.00
NETWORK FUNDING, L.P	2	\$233,568.28	0.46%	0	\$0.00	NA	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$229,468.83	0.46%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	1	\$120,522.18	0.24%	0	\$0.00	NA	\$0.00

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SECUE NATIO MORT		4	\$466,736.20	0.93%	0	\$0.00	NA 0	\$0.00
MORT	A PACIFIC GAGE ANY, INC	2	\$225,340.79	0.45%	0	\$0.00	NA 0	\$0.00
FINAN	H PACIFIC NCIAL ORATION	2	\$236,151.15	0.47%	0	\$0.00	NA 0	\$0.00
AIRLI	HWEST NES FEDERAL IT UNION	1	\$115,483.37	0.23%	0	\$0.00	NA 0	\$0.00
	DARD GAGE ORATION	1	\$115,425.89	0.23%	0	\$0.00	NA 0	\$0.00
INC	RNS LENDING,	6	\$706,978.26	1.41%	0	\$0.00	NA 0	\$0.00
BANK		1	\$118,133.32	0.24%	0	\$0.00	NA 0	\$0.00
	KMAN BANK ONTANA	1	\$120,750.00	0.24%	0	\$0.00	NA 0	\$0.00
SWBC	MORTGAGE	2	\$227,264.39	0.45%	0	\$0.00	NA 0	\$0.00
	HERS FEDERAL IT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA 0	\$0.00
	ANK OF MAINE	3	\$353,835.00	0.7%	0	\$0.00	NA 0	\$0.00
THIRD	FEDERAL IGS AND LOAN	1	\$121,727.47	0.24%		\$0.00	NA 0	
	ER FEDERAL IT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA 0	\$0.00
	ERSE CITY E BANK	1	\$124,400.00	0.25%	0	\$0.00	NA 0	\$0.00
TRAVI UNION	IS CREDIT N	1	\$111,750.00	0.22%	0	\$0.00	NA 0	\$0.00
UMPQ	UA BANK	5	\$581,366.31	1.16%	0	\$0.00	NA 0	\$0.00
UNION BANK	N SAVINGS	19	\$2,231,790.88	4.44%	0	\$0.00	NA 0	\$0.00
UNITE TRUST	ED BANK & Γ	1	\$110,832.82	0.22%	0	\$0.00	NA 0	\$0.00
UNITE UNION	ED BANK OF N	1	\$119,819.26	0.24%	0	\$0.00	NA 0	\$0.00
FINAN	ED SHORE ICIAL ICES, LLC	1	\$118,839.70	0.24%	0	\$0.00	NA 0	\$0.00
AMER MORT	ERSAL ICAN GAGE ANY, LLC	3	\$354,201.07	0.7%	0	\$0.00	NA 0	\$0.00
		1	\$121,317.00	0.24%	0	\$0.00	NA 0	\$0.00

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	UNIVERSITY OF WISCONSIN CREDIT UNION						
	UNIVEST BANK AND TRUST CO	1	\$122,500.00	0.24% 0	\$0.00	NA 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$111,835.00	0.22% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	3	\$350,479.27	0.7% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$351,429.70	0.7% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$116,200.00	0.23% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$708,353.04	1.41% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$111,835.00	0.22% 0	\$0.00	NA 0	\$0.00
	WANIGAS CREDIT UNION	1	\$116,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$349,841.51	0.7% 0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$116,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$122,173.71	0.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	113	\$13,216,947.40	26.3% 0	\$0.00	NA 0	\$0.00
Total		430	\$50,247,271.08	100% 0	\$0.00	0	\$0.00
31417DVL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$119,619.57	0.33% 0	\$0.00	NA 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$122,800.00	0.34% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$114,826.79	0.32% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$239,888.15	0.67% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$232,310.73	0.64% 0	\$0.00	NA 0	\$0.00

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HERITAGE FEDERAL 1 \$116,481,23 0.32% 0 \$0.00 NA 0 \$0.00	FEDE	RAL CREDIT	2	\$241,763.31	0.67%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK, 1 \$114,830.58 0.32% 0 \$0.00 NA 0 \$0.00 RERREL	HERIT	AGE FEDERAL	1	\$116,481.23	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 \$111,000.00 0.31% 0 \$0.00 NA 0 \$0.00 AMERICAN PORTFOLIO 1 \$114,638.25 0.32% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORP AMERICAN SOUTHWEST 5 \$588,754.78 1.63% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORP AMERITRUST 5 \$588,754.78 1.63% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORP AMERITRUST MORTGAGE 1 \$120,600.00 0.33% 0 \$0.00 NA 0 \$0.00 CORPORATION ANCHORBANK FSB 3 \$357,597.62 0.99% 0 \$0.00 NA 0 \$0.00 ARIZONA STATE 2 \$232,550.00 0.64% 0 \$0.00 NA 0 \$0.00 ARK-LA-TEX FINANCIAL 2 \$237,009.88 0.66% 0 \$0.00 NA 0 \$0.00 ARK-LA-TEX FINANCIAL 2 \$237,009.88 0.66% 0 \$0.00 NA 0 \$0.00 BENCHMARK MORTGAGE ASSOCIATED BANK 5 \$581,509.41 1.61% 0 \$0.00 NA 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, 1 \$119,531.34 0.33% 0 \$0.00 NA 0 \$0.00 BANK OF THE 1 \$121,000.00 0.32% 0 \$0.00 NA 0 \$0.00 BANK OF THE 1 \$121,000.00 0.34% 0 \$0.00 NA 0 \$0.00 BANNER BANK 2 \$242,750.00 0.64% 0 \$0.00 NA 0 \$0.00 BANNER BANK 2 \$230,000.00 0.64% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS 117,829.68 0.33% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS 117,829.68 0.33% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS 117,829.68 0.33% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS 117,829.68 0.33% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS 117,829.68 0.33% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS 117,829.68 0.33% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS 117,829.68 0.33% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS 117,829.68 0.33% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS 117,829.68 0.33% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS 117,829.68 0.33% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS 117,829.68 0.33% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS 117,829.68 0.33% 0 \$0.00 NA 0 \$0.00 ARCLA-TEX 117,829.68	NATIO	ONAL BANK,	1	\$114,830.58	0.32%	0	\$0.00	NA	0	\$0.00
PORTFOLIO	MORT	GAGE	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SOUTHWEST 5 \$588,754.78 1.63% 0 \$0.00 NA 0 \$0.00	PORTI	FOLIO	1	\$114,638.25	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 \$120,600.00 0.33% 0 \$0.00 NA 0 \$0.00	SOUTI	HWEST	5	\$588,754.78	1.63%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE ASSOCIATED BANK, NA ATLANTIC BAY MORTGAGE GROUP, 1 LLC BANCORPSOUTH BANK BANK BANK BANK BANK BANK BANK BANK	MORT	GAGE	1	\$120,600.00	0.33%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 2 \$232,550.00 0.64% 0 \$0.00 NA 0 \$0.00 ARK-LA-TEX FINANCIAL 2 \$237,009.88 0.66% 0 \$0.00 NA 0 \$0.00 SERVICES, LLC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 2 \$243,200.00 0.67% 0 \$0.00 NA 0 \$0.00 BENCHMARK MORTGAGE ASSOCIATED BANK, NA 5 \$581,509.41 1.61% 0 \$0.00 NA 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, 1 \$119,531.34 0.33% 0 \$0.00 NA 0 \$0.00 LLC BANCORPSOUTH 4 \$476,805.48 1.32% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 1 \$115,000.00 0.32% 0 \$0.00 NA 0 \$0.00 BANK OF THE 1 \$121,000.00 0.34% 0 \$0.00 NA 0 \$0.00 BANK OF THE 2 \$242,750.00 0.67% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES 2 \$230,000.00 0.64% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW 1 \$117,829.68 0.33% 0 \$0.00 NA 0 \$0.00	ANCH	ORBANK FSB	3	\$357,597.62	0.99%	0	\$0.00	NA	0	\$0.00
FINANCIAL 2 \$237,009.88 0.66% 0 \$0.00 NA 0 \$0.00 SERVICES, LLC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK, NA ATLANTIC BAY MORTGAGE GROUP, 1 \$119,531.34 0.33% 0 \$0.00 NA 0 \$0.00 LLC BANCORPSOUTH 4 \$476,805.48 1.32% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 1 \$121,000.00 0.32% 0 \$0.00 NA 0 \$0.00 BANK DETAILS BANK 2 \$242,750.00 0.67% 0 \$0.00 NA 0 \$0.00 BOILD BOIL			2	\$232,550.00	0.64%	0	\$0.00	NA	0	\$0.00
FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK, NA ATLANTIC BAY MORTGAGE GROUP, LLC BANCORPSOUTH BANK BANK BANK	FINAN	ICIAL	2	\$237,009.88	0.66%	0	\$0.00	NA	0	\$0.00
NA	FINAN SERVI BENCI	ICIAL CES, LLC DBA HMARK	2	\$243,200.00	0.67%	0	\$0.00	NA	0	\$0.00
MORTGAGE GROUP, LLC 1 \$119,531.34 0.33% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 4 \$476,805.48 1.32% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 1 \$115,000.00 0.32% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 1 \$121,000.00 0.34% 0 \$0.00 NA 0 \$0.00 BANNER BANK 2 \$242,750.00 0.67% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES CREDIT UNION 2 \$230,000.00 0.64% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW 1 \$117,829.68 0.33% 0 \$0.00 NA 0 \$0.00		CIATED BANK,	5	\$581,509.41	1.61%	0	\$0.00	NA	0	\$0.00
BANK BANK OF HAWAII S115,000.00 BANK OF THE CASCADES BANNER BANK S121,000.00 BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW CASCADES S476,805.48 S1.32% 0 S0.00 NA 0 S0.00	MORT		1	\$119,531.34	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES 1 \$121,000.00 0.34% 0 \$0.00 NA 0 \$0.00 BANNER BANK 2 \$242,750.00 0.67% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES CREDIT UNION 2 \$230,000.00 0.64% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW 1 \$117,829.68 0.33% 0 \$0.00 NA 0 \$0.00			4	\$476,805.48	1.32%	0	\$0.00	NA	0	\$0.00
CASCADES 1 \$121,000.00 0.34% 0 \$0.00 NA 0 \$0.00	BANK	OF HAWAII	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES 2 \$230,000.00 0.64% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW 1 \$117,829.68 0.33% 0 \$0.00 NA 0 \$0.00			1	\$121,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 2 \$230,000.00 0.64% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW 1 \$117,829.68 0.33% 0 \$0.00 NA 0 \$0.00	BANN	ER BANK	2	\$242,750.00	0.67%	0	\$0.00	NA	0	\$0.00
INC. DBA NEW 1 \$117,829.68 0.33% 0 \$0.00 NA 0 \$0.00			2	\$230,000.00	0.64%	0	\$0.00	NA	0	\$0.00
AMERICAN FUNDING	INC. D	· · · · · · · · · · · · · · · · · · ·	1	\$117,829.68	0.33%	0	\$0.00	NA	0	\$0.00

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CASHCALL, INC	1	\$120,825.35	0.33%	0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$475,421.24	1.32%	0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$113,428.90	0.31%	0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$234,654.95	0.65%	0	\$0.00	NA 0	\$0.00
CHELSEA GROTON BANK	1	\$120,000.00	0.33%	0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$705,811.95	1.96%	0	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$119,823.22	0.33%	0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$116,931.01	0.32%	0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$122,319.53	0.34%	0	\$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$231,943.90	0.64%	0	\$0.00	NA 0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$111,514.26	0.31%	0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC	3	\$344,833.57	0.96%	0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A	1	\$116,324.53	0.32%	0	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$116,265.10	0.32%	0	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$113,200.00	0.31%	0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$122,100.00	0.34%	0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$117,130.99				NA 0	
DELMAR FINANCIAL COMPANY	1	\$121,824.22	0.34%	0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$122,826.69	0.34%	0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$234,982.22	0.65%	0	\$0.00	NA 0	\$0.00

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ELEVATIONS CU	1	\$120,318.51	0.33%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC	1	\$117,580.34	0.33%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$113,029.50	0.31%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$120,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$115,030.29	0.32%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$121,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$117,426.75	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$334,135.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$235,000.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$110,700.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,400.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$115,500.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$683,157.87	1.89%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$110,400.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$119,823.22	0.33%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$111,841.48	0.31%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,814.75	0.34%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$113,835.74	0.32%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$353,819.47	0.98%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$121,500.00	0.34%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$116,078.74	0.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$113,839.37	0.32%	0	\$0.00	NA	0	\$0.00

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GUILD MORTGAGE COMPANY	1	\$118,150.00	0.33%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$123,813.23	0.34%	0	\$0.00	NA (\$0.00
HELLO MORTGAGE, INC	1	\$118,400.00	0.33%			NA	
HOME POINT FINANCIAL CORPORATION	1	\$119,819.26	0.33%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$122,002.00	0.34%	0	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$230,160.19	0.64%	0	\$0.00	NA	\$0.00
ICON CREDIT UNION	1	\$114,100.00	0.32%	0	\$0.00	NA (\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$122,215.65	0.34%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$123,313.99	0.34%	0	\$0.00	NA	\$0.00
MI FINANCIAL CORPORATION	1	\$111,550.00	0.31%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	2	\$233,259.55	0.65%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$121,317.00	0.34%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$123,813.24	0.34%	0	\$0.00	NA(\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$118,824.69	0.33%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$110,400.00	0.31%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$111,842.19	0.31%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF OHIO	1	\$121,317.00	0.34%	0	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$112,000.00	0.31%	0	\$0.00	NA (\$0.00
ON Q FINANCIAL, INC	1	\$122,825.00	0.34%	0	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$119,700.00	0.33%	1		NA	
	7	\$840,539.10	2.33%	0	\$0.00	NA	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION						
PINNACLE MORTGAGE GROUP, INC	2	\$223,536.18	0.62%	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$113,656.06	0.32%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$237,988.65	0.66% (\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$112,729.95	0.31%	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$119,323.96	0.33%	·	NA 0	\$0.00
SAFE CREDIT UNION	1	\$120,000.00	0.33%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$714,494.05	1.98% (
SECURITY CREDIT UNION	1	\$119,645.87	0.33%	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$358,066.24	0.99% (\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$231,811.79	0.64%	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$117,750.00	0.33% (\$0.00	NA 0	\$0.00
STEARNS LENDING, INC	3	\$349,657.78	0.97%	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$120,991.49	0.34%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$123,000.00	0.34% (\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$120,750.00	0.33%	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$118,828.55	0.33% (\$0.00	NA 0	\$0.00
SWBC MORTGAGE	4	\$475,297.68	1.32%	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$120,422.33	0.33%			
THE LENDING	2	\$232,700.00	0.65%	\$0.00	NA 0	\$0.00

	COMPANY, INC					Ш	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$123,600.00	0.34% 0	\$0.00	NA 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$117,000.00		\$0.00	NA 0	
<u> </u>	UMPQUA BANK	5	\$569,041.25	1.58% 0	\$0.00	NA 0	\$0.00
	UNION SAVINGS BANK	19	\$2,273,797.31	6.3% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$366,183.59	1.02% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,826.79	0.33% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$235,100.00	0.65% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$345,997.54	0.96% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$235,550.00	0.65% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$119,823.22	0.33% 0	\$0.00	NA 0	\$0.00
	WANIGAS CREDIT UNION	1	\$122,000.00	0.34% 0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$115,333.59	0.32% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$228,025.00	0.63% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	, ,-		\$0.00	NA 0	
	Unavailable	85		27.85% 0	\$0.00	NA 0	
Total		306	\$36,073,395.48	100% 0	\$0.00	0	\$0.00
31417DVM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$265,600.00	0.18% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$124,815.85	0.08% 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$127,307.97	0.08% 0	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE	1	\$141,600.00	0.09% 0	\$0.00	NA 0	\$0.00

1	\$132,288.13	0.09%	0	\$0.00	NA	\$0.00
2	\$286,781.61	0.19%	0	\$0.00	NA	\$0.00
1	\$125,814.38	0.08%	0	\$0.00	NA (\$0.00
1	\$134,896.52	0.09%	0	\$0.00	NA (\$0.00
1	\$130,500.00	0.09%	0	\$0.00	NA	\$0.00
2	\$267,800.00	0.18%	0	\$0.00	NA	\$0.00
4	\$537,395.08	0.36%	0	\$0.00	NA	\$0.00
2	\$252,935.06	0.17%	0	\$0.00	NA (\$0.00
1	\$129,116.00	0.09%	0	\$0.00	NA	\$0.00
1	\$138,799.72	0.09%	0	\$0.00	NA	\$0.00
1	\$132,000.00	0.09%	0	\$0.00	NA	\$0.00
2	\$283,577.81	0.19%	0	\$0.00	NA	\$0.00
2	\$256,920.00	0.17%	0	\$0.00	NA	\$0.00
2	\$288,011.57	0.19%	0	\$0.00	NA	\$0.00
4	\$546,171.40	0.36%	0	\$0.00	NA (\$0.00
8	\$1,076,234.96	0.71%	0	\$0.00	NA	\$0.00
5	\$656,108.53	0.43%	0	\$0.00	NA (\$0.00
2	\$280,002.23	0.19%	0	\$0.00	NA	\$0.00
1	\$139,094.78	0.09%	0	\$0.00	NA	\$0.00
6	\$825,700.00	0.55%	0	\$0.00	NA	\$0.00
	1 1 2 4 2 1 1 1 2 2 2 4 4 8 5 5 2 1 1	2 \$286,781.61 1 \$125,814.38 1 \$134,896.52 1 \$130,500.00 2 \$267,800.00 4 \$537,395.08 2 \$252,935.06 1 \$129,116.00 1 \$138,799.72 1 \$132,000.00 2 \$283,577.81 2 \$256,920.00 2 \$288,011.57 4 \$546,171.40 8 \$1,076,234.96 5 \$656,108.53 2 \$280,002.23 1 \$139,094.78	2 \$286,781.61 0.19% 1 \$125,814.38 0.08% 1 \$134,896.52 0.09% 1 \$130,500.00 0.09% 2 \$267,800.00 0.18% 4 \$537,395.08 0.36% 2 \$252,935.06 0.17% 1 \$129,116.00 0.09% 1 \$132,000.00 0.09% 2 \$283,577.81 0.19% 2 \$286,920.00 0.17% 2 \$288,011.57 0.19% 4 \$546,171.40 0.36% 8 \$1,076,234.96 0.71% 5 \$656,108.53 0.43% 2 \$280,002.23 0.19% 1 \$139,094.78 0.09%	2 \$286,781.61 0.19% 0 1 \$125,814.38 0.08% 0 1 \$134,896.52 0.09% 0 1 \$130,500.00 0.09% 0 2 \$267,800.00 0.18% 0 4 \$537,395.08 0.36% 0 2 \$252,935.06 0.17% 0 1 \$129,116.00 0.09% 0 1 \$138,799.72 0.09% 0 1 \$132,000.00 0.09% 0 2 \$283,577.81 0.19% 0 2 \$283,577.81 0.19% 0 2 \$284,011.57 0.19% 0 4 \$546,171.40 0.36% 0 8 \$1,076,234.96 0.71% 0 5 \$656,108.53 0.43% 0 2 \$280,002.23 0.19% 0 1 \$139,094.78 0.09% 0	2 \$286,781.61 0.19% 0 \$0.00 1 \$125,814.38 0.08% 0 \$0.00 1 \$134,896.52 0.09% 0 \$0.00 1 \$130,500.00 0.09% 0 \$0.00 2 \$267,800.00 0.18% 0 \$0.00 4 \$537,395.08 0.36% 0 \$0.00 2 \$252,935.06 0.17% 0 \$0.00 1 \$138,799.72 0.09% 0 \$0.00 1 \$132,000.00 0.09% 0 \$0.00 2 \$283,577.81 0.19% 0 \$0.00 2 \$256,920.00 0.17% 0 \$0.00 2 \$288,011.57 0.19% 0 \$0.00 4 \$546,171.40 0.36% 0 \$0.00 8 \$1,076,234.96 0.71% 0 \$0.00 5 \$656,108.53 0.43% 0 \$0.00 1 \$139,094.78 0.09% 0 \$0.00	2 \$286,781.61 0.19% 0 \$0.00 NA (1 \$125,814.38 0.08% 0 \$0.00 NA (1 \$134,896.52 0.09% 0 \$0.00 NA (1 \$130,500.00 0.09% 0 \$0.00 NA (2 \$267,800.00 0.18% 0 \$0.00 NA (4 \$537,395.08 0.36% 0 \$0.00 NA (2 \$252,935.06 0.17% 0 \$0.00 NA (1 \$129,116.00 0.09% 0 \$0.00 NA (1 \$138,799.72 0.09% 0 \$0.00 NA (2 \$283,577.81 0.19% 0 \$0.00 NA (2 \$288,011.57 0.19% 0 \$0.00 NA (4 \$546,171.40 0.36% 0 \$0.00 NA (8 \$1,076,234.96 0.71% 0 \$0.00 NA (2 \$280,002.23 0.19% 0 \$0.00 NA (1 \$139,094.78 0.09% 0 \$0.00 NA (1 \$100,000 NA (1 \$10

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK							
MORTGAGE ARKANSAS FEDERAL CREDIT UNION	1	\$128,500.00	0.09%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	10	\$1,360,884.88	0.9%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$277,799.38	0.18%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC	2	\$264,375.00	0.17%	0	\$0.00	NA	\$0.00
AVIDIA BANK	1	\$129,000.00	0.09%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	5	\$648,127.29				NA	
BANK MUTUAL	1	\$125,500.00	0.08%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	2	\$268,500.00	0.18%	-		NA	†
BANK OF NEW ORLEANS	1	\$143,000.00				NA	
BANK OF THE CASCADES	2	\$269,300.00	0.18%	0	\$0.00	NA	\$0.00
BANKNEWPORT	2	\$273,100.00	0.18%	0	\$0.00	NA	\$0.00
BANNER BANK	2	\$267,500.00	0.18%	1		NA	1 11
BARKSDALE FEDERAL CREDIT UNION	1	\$133,604.97	0.09%	0	\$0.00	NA	
BAXTER CREDIT UNION	1	\$141,386.73	0.09%	0	\$0.00	NA	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$142,993.67	0.09%	0	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST	1	\$138,000.00	0.09%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	2	\$275,779.35	0.18%	0	\$0.00	NA	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$128,809.95	0.09%	0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,989.04	0.09%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	15	\$2,029,302.40	1.34%	0	\$0.00	NA	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.00
	1	\$139,798.29	0.09%	0	\$0.00	NA	\$0.00

BRAND MORTGAGE GROUP, LLC								
BREMER FINANCIAL CORPORATION	2	\$287,121.63	0.19%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$681,514.61	0.45%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$133,798.18	0.09%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	18	\$2,481,158.22	1.64%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	9	\$1,223,508.38	0.81%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$263,913.45	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$853,020.41	0.56%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$280,475.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$423,141.88	0.28%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$136,623.90	0.09%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	3	\$410,007.30	0.27%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	18	\$2,480,696.01	1.64%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$136,985.36	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$146,566.18	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,090,903.85	0.72%			NA		\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$126,496.95	0.08%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$134,632.92	0.09%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	7	\$937,469.39	0.62%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$270,600.76	0.18%	0	\$0.00	NA	0	\$0.00

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COMMUNITYONE BANK, N.A	3	\$398,400.00	0.26%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$292,193.97	0.19%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$130,503.15	0.09%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$267,097.10	0.18%			NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$127,811.43	0.08%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	4	\$568,705.26	0.38%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	2	\$264,990.34	0.18%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$278,384.71	0.18%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$135,200.00	0.09%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$426,336.91	0.28%	0	\$0.00	NA	0	\$0.00
DEVON BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$140,601.61	0.09%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$276,421.34	0.18%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$571,585.63	0.38%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$417,900.00	0.28%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$692,288.03	0.46%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	6	\$808,304.44	0.53%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$270,609.17	0.18%	0	\$0.00	NA	0	\$0.00
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FAA CREDIT UNION	1	\$147,781.97	0.1%	0	\$0.00	NA (\$0.00
FAIRWINDS CREDIT	2	\$262,415.85	0.17%	0	\$0.00	NA (\$0.00
UNION	_	Ψ202, 113.03	0.1770	Ľ	φσ.σσ	1111	φο.σσ
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$142,789.33	0.09%	0	\$0.00	NA	\$0.00
FBC MORTGAGE LLC	2	\$287,367.46	0.19%	0	\$0.00	NA (\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$146,800.00	0.1%	0	\$0.00	NA (\$0.00
FIDELITY BANK MORTGAGE	4	\$541,509.60	0.36%	0	\$0.00	NA	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0.00
FIRST BANK	1	\$129,766.90	0.09%	0	\$0.00	NA (\$0.00
FIRST BANK OF WYOMING	1	\$134,006.64	0.09%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$839,935.03	0.56%	0	\$0.00	NA (\$0.00
FIRST CENTURY BANK	1	\$125,500.00	0.08%	0	\$0.00	NA	\$0.00
FIRST CHOICE BANK	1	\$144,282.36	0.1%	0	\$0.00	NA (\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	2	\$275,789.14	0.18%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$136,613.27	0.09%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$291,588.86	0.19%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$141,795.40	0.09%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$568,548.23	0.38%	0	\$0.00	NA(\$0.00
FIRST INTERSTATE BANK	6	\$806,641.42	0.53%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,564,130.48	1.03%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$138,246.04	0.09%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$145,680.25	0.1%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF	1	\$130,203.60	0.09%	0	\$0.00	NA	\$0.00
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WATERLOO							
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$145,967.94	0.1%	0	\$0.00	NA (\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$135,799.65	0.09%	0	\$0.00	NA	\$0.0
FIRST PLACE BANK	16	\$2,213,221.00	1.46%	0	\$0.00	NA (\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$422,664.04	0.28%	0	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA (\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$126,321.75	0.08%	0	\$0.00	NA (\$0.0
FIRSTBANK PUERTO RICO	2	\$278,197.63	0.18%	0	\$0.00	NA	\$0.0
FIRSTRUST SAVINGS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.0
FREMONT BANK	44	\$5,995,348.50	3.97%	0	\$0.00	NA (\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$811,927.09	0.54%	0	\$0.00	NA	\$0.0
GATEWAY BUSINESS BANK	1	\$146,983.14	0.1%	0	\$0.00	NA	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$139,800.00	0.09%	0	\$0.00	NA	\$0.0
GEO-CORP, INC	1	\$138,600.00	0.09%	0	\$0.00	NA (\$0.0
GESA CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA (
GFI MORTGAGE BANKERS, INC	1	\$144,000.00	0.1%	0	\$0.00	NA	
GREAT WESTERN BANK	2	\$271,842.00	0.18%	0	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA	\$0.0
GUARANTY TRUST CORPORATION	1	\$133,307.65	0.09%	0	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	2	\$284,607.25	0.19%	0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC	4	\$566,495.37	0.37%	0	\$0.00	NA (\$0.0
	2	\$272,800.00	0.18%	0	\$0.00	NA	\$0.0

GUILD MORTGAGE COMPANY								
HARBORONE CREDIT UNION	1	\$127,611.73	0.08%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$137,292.91	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$404,778.19	0.27%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$140,000.00	0.09%			NA		\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$142,300.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$142,682.12	0.09%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$146,978.29	0.1%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,592.70	0.09%			NA		\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$412,943.42	0.27%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$148,775.58	0.1%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$142,998.23	0.09%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$423,787.85	0.28%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$279,501.89			·	NA	1	\$0.00
JEANNE DARC CREDIT UNION	1	\$131,805.54	0.09%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$141,391.39	0.09%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$141,854.10	0.09%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$531,702.75	0.35%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL	1	\$146,400.00	0.1%	0	\$0.00	NA	0	\$0.00

SERVICES, INC								
LEADER BANK, N.A	2	\$275,811.43	0.18%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$149,400.00	0.1%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	5	\$679,757.90	0.45%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$268,926.75	0.18%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$283,577.00	0.19%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$270,210.11	0.18%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$143,679.22	0.1%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$252,010.22	0.17%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$134,996.36	0.09%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$278,777.09	0.18%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$127,807.21	0.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$286,900.00	0.19%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	2	\$285,351.88	0.19%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$138,600.00	0.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$267,246.08	0.18%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$267,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$428,884.91	0.28%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$281,306.21	0.19%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$137,097.72	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	3	\$420,249.73	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$267,554.90	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO,	4	\$530,620.75	0.35%	0	\$0.00	NA	0	\$0.00

LLC D/B/A MORTGAGE							
SOLUTIONS FINANCIAL							
MOUNTAIN AMERICA CREDIT UNION	4	\$581,970.17	0.39%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$267,900.00	0.18%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$143,783.11	0.1%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$145,000.00	0.1%	0	\$0.00	NA (\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$274,900.00	0.18%	0	\$0.00	NA (\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$284,791.74	0.19%	0	\$0.00	NA(\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$276,102.00	0.18%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P	4	\$562,587.60	0.37%	0	\$0.00	NA	\$0.00
NEW AMERICAN MORTGAGE, LLC	3	\$413,900.00	0.27%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$132,800.00	0.09%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$147,360.00	0.1%	0	\$0.00	NA (\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$143,783.11	0.1%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	2	\$271,811.43	0.18%	0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$276,000.00	0.18%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	2	\$274,307.75	0.18%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$144,890.94	0.1%	0	\$0.00	NA (\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$141,586.42	0.09%	0	\$0.00	NA	\$0.00
PARAMOUNT	1	\$131,250.00	0.09%	0	\$0.00	NA	\$0.00

EQUITY MORTGAGE, LLC								
PATELCO CREDIT UNION	3	\$392,816.10	0.26%	0	\$0.00	NA	0	\$0.00
PBI BANK	2	\$265,200.00	0.18%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$125,814.38	0.08%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$254,500.00	0.17%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,911,264.99	1.26%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$125,500.00	0.08%		·	NA	0	\$0.00
PIONEER BANK	1	\$131,601.76	0.09%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$127,811.43	0.08%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$284,491.39	0.19%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$264,019.90	0.17%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$145,794.29	0.1%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$135,300.38	0.09%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	2	\$266,317.74	0.18%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	7	\$948,013.47	0.63%			NA		\$0.00
REDWOOD CAPITAL BANK	1	\$127,016.73	0.08%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$542,048.69	0.36%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$291,382.58	0.19%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$137,200.00	0.09%			NA		\$0.00
RIVER VALLEY BANK	2	\$269,380.18	0.18%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT	1	\$141,490.00	0.09%	0	\$0.00	NA	0	\$0.00

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ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$147,700.00	0.1%	0	\$0.00	NA	\$0.0	00
ROYAL CREDIT UNION	4	\$568,262.90	0.38%	0	\$0.00	NA	\$0.0	00
SABINE STATE BANK AND TRUST COMPANY	1	\$137,232.55	0.09%	0	\$0.00	NA	\$0.0	00
SAFE CREDIT UNION	2	\$269,600.00	0.18%	0	\$0.00	NA	\$0.0	00
SAN DIEGO COUNTY CREDIT UNION	1	\$125,994.38	0.08%	0	\$0.00	NA	\$0.0	00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$976,826.61	0.65%	0	\$0.00	NA	\$0.0	00
SECURITY NATIONAL MORTGAGE	10	\$1,375,882.56	0.91%	0	\$0.00	NA	\$0.0	00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$276,003.87	0.18%	0	\$0.00	NA	\$0.0	00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$143,200.00	0.09%	0	\$0.00	NA	\$0.0	00
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$855,340.77	0.57%	0	\$0.00	NA	\$0.0	00
ST. MARYS BANK	1	\$129,500.00	0.09%	0	\$0.00	NA	\$0.0	00
STANDARD MORTGAGE CORPORATION	2	\$280,600.00	0.19%	0	\$0.00	NA	\$0.0	00
STEARNS LENDING, INC	8	\$1,082,200.00	0.72%	0	\$0.00	NA	\$0.0	00
STERLING SAVINGS BANK	4	\$524,864.37	0.35%	0	\$0.00	NA	\$0.0	00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,818.46	0.08%	0	\$0.00	NA	\$0.0	00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$265,600.00	0.18%	0	\$0.00	NA(\$0.0	00
STOCKMAN BANK OF MONTANA	1	\$142,789.33	0.09%	0	\$0.00	NA	\$0.0	00
SWBC MORTGAGE	6	\$849,962.66	0.56%	0	\$0.00	NA	\$0.0	00

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TALMER BANK & TRUST	1	\$148,000.00	0.1%	0	\$0.00	NA		\$0.00
TEXAS BANK	2	\$270,000.00	0.18%	0	\$0.00	NA () 5	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,199,103.21	0.79%	0	\$0.00	NA) 5	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$280,635.95	0.19%	0	\$0.00	NA)	\$0.00
THE LENDING COMPANY, INC	1	\$127,920.00	0.08%	0	\$0.00	NA () 5	\$0.00
THE MORTGAGE HOUSE, INC	1	\$138,200.58	0.09%	0	\$0.00	NA) 5	\$0.00
THE PARK BANK	1	\$125,710.38	0.08%	0	\$0.00	NA () 5	\$0.00
THINK MUTUAL BANK	3	\$410,988.05	0.27%	0	\$0.00	NA () 5	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$124,651.27	0.08%	0	\$0.00	NA () 5	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$133,099.23	0.09%	0	\$0.00	NA () 5	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$127,731.55	0.08%	0	\$0.00	NA) 5	\$0.00
TRAVIS CREDIT UNION	1	\$142,460.00	0.09%	0	\$0.00	NA) 5	\$0.00
UMPQUA BANK	14	\$1,972,026.57	1.3%	0	\$0.00	NA () 5	\$0.00
UNION SAVINGS BANK	53	\$7,160,080.23	4.74%	0	\$0.00	NA) 5	\$0.00
UNITED BANK & TRUST	2	\$286,535.37	0.19%	0	\$0.00	NA) 5	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$272,764.04	0.18%	0	\$0.00	NA) 5	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$1,658,683.16	1.1%	0	\$0.00	NA() 5	\$0.00
UNIVEST BANK AND TRUST CO	3	\$383,500.00	0.25%	0	\$0.00	NA) 5	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$142,789.33	0.09%	0	\$0.00	NA () 5	\$0.00
VALLEY NATIONAL BANK	12	\$1,663,586.71	1.1%	0	\$0.00	NA)	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$414,987.19	0.27%	0	\$0.00	NA) 5	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.1%	0	\$0.00	NA) 5	\$0.00
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	VIRGINIA CREDIT UNION, INC	1	\$144,786.39	0.1% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$1,788,600.07	1.18% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	7	\$932,717.69	0.62% 0	\$0.00	NA 0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$145,780.10	0.1% 0	\$0.00	NA 0	\$0.00
	WALLICK AND VOL INC	K 5	\$659,674.44	0.44% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,313.64	0.08% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP	9	\$1,240,078.42	0.82% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$140,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$544,412.13	0.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	315	. , ,			NA 0	†
Total		1,103	\$151,152,159.85	100% 0	\$0.00	0	\$0.00
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31417DVN0	ACADEMY MORTGAGE CORPORATION	1	\$152,769.55	0.09% 0	\$0.00	NA 0	\$0.00
31417DVN0	MORTGAGE	3				NA 0	
31417DVN0	MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT		\$485,997.70	0.29% 0	\$0.00	NA 0	\$0.00
31417DVN0	MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE	3	\$485,997.70	0.29% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
31417DVN0	MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT	3	\$485,997.70 \$155,270.92	0.29% 0 0.09% 0 0.1% 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00
31417DVN0	MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC ALASKA USA FEDERAL CREDIT UNION	1 1 1	\$485,997.70 \$155,270.92 \$161,059.67	0.29% 0 0.09% 0 0.1% 0 0.1% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00 \$0.00
31417DVN0	MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC ALASKA USA FEDERAL CREDIT	1 1 1	\$485,997.70 \$155,270.92 \$161,059.67 \$168,750.00 \$151,281.72	0.29% 0 0.09% 0 0.1% 0 0.1% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
31417DVN0	MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE	1 1 1	\$485,997.70 \$155,270.92 \$161,059.67 \$168,750.00 \$151,281.72 \$151,200.00	0.29% 0 0.09% 0 0.1% 0 0.09% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,130,954.95	0.69%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,487.36	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$467,547.05	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	3	\$488,729.37	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$833,516.25	0.51%	Ц			
	ANCHORBANK FSB	2	\$311,482.46	0.19%	0	\$0.00	NA (\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$321,421.46	0.2%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$313,826.62	0.19%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$627,274.56	0.38%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	9	\$1,465,993.61	0.89%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$948,211.36	0.58%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,200.00	0.09%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$485,518.08	0.29%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$660,762.49	0.4%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$161,381.57	0.1%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$472,750.00	0.29%	0	\$0.00	NA (\$0.00
	BANK OF NEW	1	\$152,582.85	0.09%	17			

ORLEANS							
BANK OF THE CASCADES	1	\$154,000.00	0.09%	0	\$0.00	NA 0	\$0.00
BANNER BANK	2	\$329,759.01	0.2%	0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$159,459.46	0.1%		\$0.00	NA 0	\$0.00
BAY-VALLEY MORTGAGE GROUP	3	\$493,288.66	0.3%	0	\$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	3	\$474,938.63	0.29%	0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	4	\$632,554.77	0.38%	0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	13	\$2,102,346.68	1.28%	0	\$0.00	NA 0	\$0.00
BOFI FEDERAL BANK	1	\$149,774.08	0.09%	0	\$0.00	NA 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$162,754.50	0.1%		\$0.00	NA 0	
BREMER FINANCIAL CORPORATION	2	\$321,320.62	0.19%	0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$495,636.55	0.3%	0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$325,932.11	0.2%	0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$160,273.86	0.1%	0	\$0.00	NA 0	\$0.00
CASHCALL, INC	28	\$4,512,030.30	2.74%	0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	12	\$1,978,948.33	1.2%		\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$169,150.00	0.1%	0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$166,005.08	0.1%	0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC BANK	1	\$151,771.06	0.09%	0	\$0.00	NA 0	\$0.0
CHEMICAL BANK	2	\$328,750.73	0.2%	0	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	13	\$2,114,055.34	1.28%	0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,765,267.96	1.68%	0	\$0.00	NA 0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$331,499.96	0.2%	0	\$0.00	NA 0	\$0.0
	4	\$652,240.83	0.4%	_	\$0.00	NA 0	\$0.0

CITY NATIONAL BANK OF SULPHUR SPRINGS								
CO-OP SERVICES CREDIT UNION	1	\$158,707.15	0.1%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	19	\$3,041,843.10	1.85%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$343,750.74	0.21%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$158,100.00	0.1%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	4	\$647,859.71	0.39%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	3	\$500,404.44	0.3%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$149,779.02	0.09%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	3	\$492,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,464.73	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$1,626,932.08	0.99%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$329,730.29	0.2%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$153,500.00				NA	4	\$0.00
ELEVATIONS CU	3	\$488,913.51	0.3%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$490,746.70				NA		\$0.00
ESB MORTGAGE COMPANY	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$167,274.38	0.1%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$965,455.30	0.59%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$165,180.12	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$640,466.38	0.39%	0	\$0.00	NA	0	\$0.00

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FIREFIGHTERS FIRST CREDIT UNION 1 \$170,000.00 0.1% 0 FIRST CALIFORNIA MORTGAGE 4 \$621,782.88 0.38% 0 COMPANY 51RST CHOICE BANK 1 \$160,000.00 0.1% 0 FIRST CITIZENS 5 5 6 \$970,811.59 0.59% 0 FIRST COMMUNITY 51RST COMMUNITY CREDIT UNION 51RST 1 \$152,470.01 0.09% 0 COMMUNITY CREDIT UNION 51RST 1 \$152,470.01 0.09% 0 COMMUNITY CREDIT UNION 51RST 1 \$152,470.01 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
MORTGAGE COMPANY FIRST CHOICE BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY CREDIT UNION ABN COMMUNITY	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 1 \$152,470.01 0.09% 0 COMMUNITY	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
BANK & TRUST 4 \$642,508.45 0.39% 0 COMPANY OF SC FIRST CITIZENS 6 \$970,811.59 0.59% 0 FIRST COMMUNITY 1 \$168,201.52 0.1% 0 FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 1 \$152,470.01 0.09% 0 COMMUNITY	\$0.00	NA 0	\$0.00
BANK NA FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 1 \$152,470.01 0.09% 0 COMMUNITY	\$0.00	NA 0	\$0.00
CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 1 \$152,470.01 0.09% 0 COMMUNITY	·		
CREDIT UNION ABN OREGON FIRST 1 \$152,470.01 0.09% 0 COMMUNITY	\$0.00	NA 0	
0112211 01/101/			\$0.00
FIRST COMMUNITY 1 \$159,060.07 0.1% 0	\$0.00	NA 0	\$0.00
FIRST CONTINENTAL MORTGAGE 1 \$157,152.94 0.1% 0 COMPANY, LTD	\$0.00	NA 0	\$0.00
FIRST FEDERAL 1 \$156,763.52 0.1% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL 1 \$150,000.00 0.09% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$165,000.00 0.1% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF 2 \$306,897.07 0.19% 0 BOSTON	\$0.00	NA 0	\$0.00
FIRST INTERSTATE 1 \$169,600.00 0.1% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION 3 \$481,038.80 0.29% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF 1 \$159,474.71 0.1% 0 DEERWOOD	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD 1 \$155,750.00 0.09% 0 THE	\$0.00	NA 0	\$0.00
FIRST PLACE BANK 7 \$1,146,505.01 0.7% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT 4 \$644,479.31 0.39% 0 UNION	\$0.00	NA 0	\$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$500,457.94	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST SAVINGS BANK	1	\$163,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	41	\$6,584,244.19	4%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$475,427.54	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$316,138.45	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$326,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$322,000.00		1		NA	7	\$0.00
	GREAT MIDWEST BANK SSB	1	\$165,356.04	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$629,282.08	0.38%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$153,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$154,766.55	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$647,080.04	0.39%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$149,774.08	0.09%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$168,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$163,253.75	0.1%	0	\$0.00	NA		\$0.00
	HOME STATE BANK	1	\$171,740.94	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE	1	\$160,977.86	0.1%	0	\$0.00	NA	0	\$0.00
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CORPORATION				L	4			
HOMEBANC N.A	1	\$170,361.19	0.1%	-		NA (_	\$0.0
HOMEWISE, INC	1	\$155,270.92	0.09%	0	\$0.00	NA ()	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$313,003.88	0.19%	0	\$0.00	NA	O	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	3	\$485,903.92	0.29%	0	\$0.00	NA	О	\$0.0
INVESTORS BANK	2	\$318,960.21	0.19%	0	\$0.00	NA (0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$163,802.92	0.1%			NA		\$0.
JEANNE DARC CREDIT UNION	2	\$314,774.08	0.19%	0	\$0.00	NA	О	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$152,558.37	0.09%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	5	\$818,745.08	0.5%	0	\$0.00	NA	O	\$0.
LANDMARK CREDIT UNION	2	\$333,502.51	0.2%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A	3	\$487,506.38	0.3%	0	\$0.00	NA ()	\$0.
LEADER MORTGAGE COMPANY INC	1	\$174,000.00	0.11%	0	\$0.00	NA	O	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$325,834.15	0.2%	0	\$0.00	NA (0	\$0.
LENDUS, LLC	7	\$1,125,779.59	0.68%	0	\$0.00	NA ()	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$335,300.00	0.2%			NA		\$0.
LOANDEPOT.COM, LLC	3	\$472,765.79	0.29%	0	\$0.00	NA	О	\$0.
LOGIX FEDERAL CREDIT UNION	1	\$149,108.47	0.09%	Ш	·	NA	_	\$0.
MAGNA BANK	1	\$163,752.99	0.1%			NA ()	\$0.
MARBLEHEAD BANK	1	\$163,000.00	0.1%	0	\$0.00	NA (C	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$472,035.61	0.29%	0	\$0.00	NA	О	\$0.
MEMBERS MORTGAGE COMPANY INC	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL	1	\$166,759.39	0.1%	0	\$0.00	NA	O	\$0.

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ASSOCIATION							
METRO CREDIT UNION	4	\$655,502.03	0.4%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$152,000.00	0.09%	0	\$0.00	NA(\$0.00
MID AMERICA MORTGAGE, INC	7	\$1,137,903.21	0.69%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$167,852.35	0.1%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$325,500.00	0.2%	0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC	1	\$153,783.02	0.09%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	1	\$151,771.06	0.09%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$151,920.00	0.09%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$164,000.00	0.1%	0	\$0.00	NA(\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$465,852.91	0.28%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$328,500.00	0.2%	0	\$0.00	NA	\$0.00
MOUNTAINONE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	2	\$311,364.62	0.19%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$655,004.41	0.4%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,255.24	0.1%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P	5	\$813,752.90	0.49%	0	\$0.00	NA	\$0.00
NEW AMERICAN MORTGAGE, LLC	3	\$490,966.55	0.3%	0	\$0.00	NA	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT	2	\$323,300.00	0.2%	0	\$0.00	NA	\$0.00

UNION							
NEWFIELD NATIONAL BANK	1	\$155,969.89	0.09%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$174,250.00	0.11%	0	\$0.00	NA	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$162,260.60	0.1%	0	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$168,349.00	0.1%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	3	\$472,900.08	0.29%	0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$149,774.08	0.09%	0	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	3	\$494,900.07	0.3%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC	5	\$771,944.80	0.47%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	4	\$632,298.84	0.38%	0	\$0.00	NA (0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$618,748.41	0.38%	0	\$0.00	NA	
PATELCO CREDIT UNION	1	\$152,538.38	0.09%	0	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$324,249.56	0.2%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$488,729.02	0.3%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$2,261,721.13	1.37%	0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$320,336.00	0.19%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	10	\$1,591,185.26	0.97%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$340,271.03	0.21%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$169,676.19	0.1%	0	\$0.00	NA	\$0.00
PROVIDENCE BANK	2	\$310,000.00	0.19%	0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	4	\$636,274.08	0.39%	0		NA	
	2	\$342,483.39	0.21%	0	\$0.00	NA	\$0.00

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QUALSTAR CREDIT UNION								
RABOBANK, N.A	2	\$302,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$154,000.00						\$0.00
REAL ESTATE MORTGAGE NETWORK INC	12	\$1,928,701.76	1.17%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$164,328.56	0.1%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$165,176.83	0.1%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	4	\$635,368.08	0.39%	П		NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$312,229.01	0.19%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,449,906.83	0.88%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$163,500.00	0.1%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$151,309.00	0.09%	0	\$0.00	NA (0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$152,769.55	0.09%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$662,792.28					0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$972,656.33	0.59%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$156,563.83	0.09%	0	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	5	\$803,063.33	0.49%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	13		1.25%	Ш	·			\$0.00
SIUSLAW BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00

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3	\$461,967.68	0.28%	0	\$0.00	NA	\$0.00
3	\$475,283.05	0.29%	0	\$0.00	NA	\$0.00
4	\$628,911.68	0.38%	0	\$0.00	NA	\$0.00
2	\$314,774.08	0.19%	0	\$0.00	NA	\$0.00
1	\$157,250.00	0.1%	0	\$0.00	NA	\$0.00
1	\$155,475.66	0.09%	0	\$0.00	NA	\$0.00
6	\$972,871.92	0.59%	0	\$0.00	NA	\$0.00
3	\$493,553.88	0.3%	0	\$0.00	NA	\$0.00
	\$154,067.60	0.09%	0	\$0.00	NA(\$0.00
1	\$164,000.00	0.1%	0	\$0.00	NA	\$0.00
1	\$170,869.46	0.1%	0	\$0.00	NA	\$0.00
2	\$338,270.87	0.21%	0	\$0.00	NA	\$0.00
1	\$154,800.00	0.09%	0	\$0.00	NA	\$0.00
3	\$476,561.96	0.29%	0	\$0.00	NA	\$0.00
1	\$160,750.00	0.1%	0	\$0.00	NA	\$0.00
1	\$158,271.63	0.1%	0	\$0.00	NA	\$0.00
1	\$149,774.08	0.09%	0	\$0.00	NA	\$0.00
1	\$149,783.87	0.09%	0	\$0.00	NA	\$0.00
2	\$334,800.00	0.2%	0	\$0.00	NA	\$0.00
1	\$159,517.29					
1	\$149,774.07	0.09%		\$0.00	NA	\$0.00
	3 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$475,283.05 4 \$628,911.68 2 \$314,774.08 1 \$157,250.00 1 \$155,475.66 6 \$972,871.92 3 \$493,553.88 1 \$154,067.60 1 \$164,000.00 1 \$170,869.46 2 \$338,270.87 1 \$154,800.00 3 \$476,561.96 2 \$1 \$160,750.00 1 \$158,271.63 1 \$149,774.08 1 \$149,774.08 1 \$149,774.08	3 \$475,283.05 0.29% 4 \$628,911.68 0.38% 2 \$314,774.08 0.19% 1 \$157,250.00 0.1% 1 \$155,475.66 0.09% 6 \$972,871.92 0.59% 3 \$493,553.88 0.3% 1 \$154,067.60 0.09% 1 \$164,000.00 0.1% 1 \$170,869.46 0.1% 2 \$338,270.87 0.21% 1 \$154,800.00 0.09% 3 \$476,561.96 0.29% 5 1 \$160,750.00 0.1% 1 \$149,774.08 0.09% 1 \$149,774.08 0.09% 1 \$149,774.08 0.09% 1 \$149,774.08 0.09% 1 \$149,774.08 0.09% 1 \$149,783.87 0.09% 1 \$159,517.29 0.1%	3 \$475,283.05 0.29% 0 4 \$628,911.68 0.38% 0 2 \$314,774.08 0.19% 0 1 \$157,250.00 0.1% 0 1 \$155,475.66 0.09% 0 6 \$972,871.92 0.59% 0 3 \$493,553.88 0.3% 0 1 \$154,067.60 0.09% 0 1 \$170,869.46 0.1% 0 1 \$170,869.46 0.1% 0 2 \$338,270.87 0.21% 0 1 \$154,800.00 0.09% 0 3 \$476,561.96 0.29% 0 3 \$476,561.96 0.29% 0 1 \$158,271.63 0.1% 0 1 \$149,774.08 0.09% 0 1 \$149,774.08 0.09% 0 2 \$334,800.00 0.2% 0 1 \$159,517.29 0.1% 0	3 \$475,283.05 0.29% 0 \$0.00 4 \$628,911.68 0.38% 0 \$0.00 2 \$314,774.08 0.19% 0 \$0.00 1 \$157,250.00 0.1% 0 \$0.00 1 \$155,475.66 0.09% 0 \$0.00 6 \$972,871.92 0.59% 0 \$0.00 3 \$493,553.88 0.3% 0 \$0.00 1 \$154,067.60 0.09% 0 \$0.00 1 \$170,869.46 0.1% 0 \$0.00 1 \$170,869.46 0.1% 0 \$0.00 2 \$338,270.87 0.21% 0 \$0.00 3 \$476,561.96 0.29% 0 \$0.00 1 \$158,271.63 0.1% 0 \$0.00 1 \$149,774.08 0.09% 0 \$0.00 1 \$149,774.08 0.09% 0 \$0.00 1 \$149,774.08 0.09% 0 \$0.00 1 \$149,774.08 0.09% 0 \$0.00 1 \$149,783.87 0.09% 0 \$0.00 1 \$149,783.87 0.09% 0 \$0.00 1 \$149,783.87 0.09% 0 \$0.00 1 \$159,517.29 0.1% 0 \$0.00	3 \$475,283.05 0.29% 0 \$0.00 NA (4 \$628,911.68 0.38% 0 \$0.00 NA (2 \$314,774.08 0.19% 0 \$0.00 NA (1 \$157,250.00 0.1% 0 \$0.00 NA (6 \$972,871.92 0.59% 0 \$0.00 NA (3 \$493,553.88 0.3% 0 \$0.00 NA (1 \$154,067.60 0.09% 0 \$0.00 NA (1 \$170,869.46 0.1% 0 \$0.00 NA (2 \$338,270.87 0.21% 0 \$0.00 NA (3 \$476,561.96 0.29% 0 \$0.00 NA (1 \$158,271.63 0.1% 0 \$0.00 NA (1 \$158,271.63 0.1% 0 \$0.00 NA (1 \$149,774.08 0.09% 0 \$0.00 NA (1 \$149,774.08 0.09% 0 \$0.00 NA (2 \$334,800.00 0.2% 0 \$0.00 NA (1 \$159,517.29 0.1% 0 \$0.00 NA (1 \$150,517.29 0.1% 0

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THINK MUTUAL BANK	1	\$174,400.00	0.11%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAI CREDIT UNION	1	\$160,757.51	0.1%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$159,974.28	0.1%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	10	\$1,604,915.92	0.97%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	59	\$9,396,002.08	5.7%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	9	\$1,449,315.78	0.88%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$1,618,729.77	0.98%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BAN	JK 2	\$325,020.47	0.2%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK A TRUST CO	AND 1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00
VALLEY NATION BANK	AL 9	\$1,473,486.17	0.89%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$155,625.00	0.09%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$2,092,821.36	1.27%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$155,384.75	0.09%	0	\$0.00	NA	0	\$0.00
WALLICK AND V	OLK 2	\$302,000.00	0.18%	0	\$0.00	NA	0	\$0.00
WALLIS STATE BANK	1	\$165,600.00	0.1%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE COR	P 3	\$481,661.35	0.29%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRA CREDIT UNION	AL 1	\$158,960.22	0.1%	0	\$0.00	NA	0	\$0.00
WEST GATE BAN	K 1	\$152,800.00	0.09%			NA	0	\$0.00
WESTBURY BANI	ζ 1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	3	\$503,307.24	0.31%	0	\$0.00	NA	0	\$0.00
WINTER HILL BA FSB	NK, 1	\$163,500.00	0.1%	0	\$0.00	NA	0	\$0.00
WORKERS CREDI UNION	T 1	\$148,171.94	0.09%	0	\$0.00	NA	0	\$0.00
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	Unavailable	250	\$40,201,814.38	24.38% 0	\$0.00	NA 0	\$0.00
Total		1,025	\$164,804,894.74	100% 0	\$0.00	0	\$0.00
31417DVP5	1ST MIDAMERICA CREDIT UNION	1	\$27,400.00	0.05% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$53,200.00	0.1% 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$40,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$76,400.00	0.15% 0	\$0.00	NA 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$75,897.62	0.15% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$71,910.00	0.14% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$47,927.70	0.09% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$122,446.07	0.24% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	7	\$452,822.65	0.89% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$83,873.48	0.16% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$121,784.52	0.24% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$157,887.04	0.31% 0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$121,820.27	0.24% 0	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$190,750.00	0.38% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$299,050.00	0.59% 0	\$0.00	NA 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$58,665.35	0.12% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	4	\$250,943.03	0.49% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	·			NA 0	
	ARK-LA-TEX FINANCIAL	4	\$276,550.00	0.54% 0	\$0.00	NA 0	\$0.00

SERVICES, LLC DBA BENCHMARK MORTGAGE								
ASSOCIATED BANK, NA	12	\$736,698.64	1.45%	0	\$0.00	NA)	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,776.65	0.16%	0	\$0.00	NA)	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$135,625.00	0.27%	0	\$0.00	NA)	\$0.00
AURORA FINANCIAL GROUP INC	1	\$74,889.51	0.15%	0	\$0.00	NA)	\$0.00
BANCORPSOUTH BANK	9	\$586,410.79	1.15%	0	\$0.00	NA)	\$0.00
BANK OF STANLY	2	\$144,390.24	0.28%	0	\$0.00	NA)	\$0.00
BANK OF THE CASCADES	2	\$137,605.57	0.27%	0	\$0.00	NA)	\$0.00
BANNER BANK	1	\$63,000.00	0.12%	0	\$0.00	NA)	\$0.00
BAXTER CREDIT UNION	1	\$71,192.61	0.14%	0	\$0.00	NA)	\$0.00
BELLCO CREDIT UNION	1	\$44,200.00	0.09%	0	\$0.00	NA)	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$73,150.00	0.14%	0	\$0.00	NA)	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$111,435.42	0.22%	0	\$0.00	NA)	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$40,000.00	0.08%	0	\$0.00	NA)	\$0.00
BREMER FINANCIAL CORPORATION	1	\$62,000.00	0.12%	0	\$0.00	NA)	\$0.00
BUSEY BANK	2	\$122,240.59	0.24%	0	\$0.00	NA)	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA)	\$0.00
CARROLLTON BANK	1	\$66,000.00	0.13%	0	\$0.00	NA)	\$0.00
CASHCALL, INC	2	\$147,598.42	0.29%	0	\$0.00	NA)	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$364,413.80	0.72%	0	\$0.00	NA)	\$0.00
CENTENNIAL LENDING, LLC	1	\$72,770.00	0.14%	0	\$0.00	NA)	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$387,278.81	0.76%	0	\$0.00	NA)	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$139,500.00	0.27%	0	\$0.00	NA)	\$0.00
CENTRUE BANK	2	\$127,895.84	0.25%	0	\$0.00	NA)	\$0.00
	2	\$149,250.00	0.29%			NA		\$0.00

CENTURY						- 1
MORTGAGE						
COMPANY, D/B/A	10					
CHELSEA CROTON						+
CHELSEA GROTOI BANK	1	\$82,339.53	0.16% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$101,405.32	0.2% 0	\$0.00	NA 0	\$0.00
CHEVRON FEDERA CREDIT UNION	AL 1	\$70,000.00	0.14% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$688,477.65	1.35% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$215,544.11	0.42% 0	\$0.00	NA 0	\$0.00
CO-OP SERVICES CREDIT UNION	2	\$86,468.31	0.17% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC	3	\$186,646.07	0.37% 0	\$0.00	NA 0	\$0.00
COMMERCIAL BA OF TEXAS, N.A	1	\$78,000.00	0.15% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRS CREDIT UNION OF FLORIDA		\$95,208.15	0.19% 0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A	1	\$74,887.04	0.15% 0	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$76,000.00	0.15% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC	3	\$207,499.93	0.41% 0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$146,445.00	0.29% 0	\$0.00	NA 0	\$0.00
CROWN MORTGA COMPANY	GE 1	\$66,012.60	0.13% 0	·	NA 0	\$0.00
CU CHANNELS, LI	LC 2	\$102,917.17	0.2% 0	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$61,100.00	0.12% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.15% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE INC	E, 1	\$84,375.51	0.17% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$210,785.39	0.41% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNIT CREDIT UNION	ΓY 1	\$42,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	1	\$80,538.79	0.16% 0	\$0.00	NA 0	\$0.00

1	\$80,281.55	0.16%	0	\$0.00	NA	0	\$0.00
2	\$123,387.24	0.24%	0	\$0.00	NA	0	\$0.00
7	\$459,602.90	0.9%	0	\$0.00	NA	0	\$0.00
1	\$70,400.00	0.14%	0	\$0.00	NA	0	\$0.00
4	\$171,746.61	0.34%	0	\$0.00	NA	0	\$0.00
2	\$146,647.07	0.29%	0	\$0.00	NA	0	\$0.00
1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$136,032.83	0.27%	0	\$0.00	NA	0	\$0.00
1	\$84,580.56	0.17%	0	\$0.00	NA	0	\$0.00
7	\$424,170.00	0.83%	0	\$0.00	NA	0	\$0.00
1	\$79,879.51	0.16%	0	\$0.00	NA	0	\$0.00
5	\$332,550.00	0.65%	0	\$0.00	NA	0	\$0.00
5	\$368,043.36	0.72%	0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
3	\$184,326.73	0.36%	0	\$0.00	NA	0	\$0.00
8	\$547,417.19	1.08%	0	\$0.00	NA	0	\$0.00
1	\$42,338.91	0.08%	0	\$0.00	NA	0	\$0.00
3	\$163,335.91	0.32%	0	\$0.00	NA	0	\$0.00
1	\$82,880.42	0.16%	0	\$0.00	NA	0	\$0.00
10	\$544,225.12	1.07%	0	\$0.00	NA	0	\$0.00
	7 1 4 2 1 7 1 5 5 1 3 8 1 3 1 1	2 \$123,387.24 7 \$459,602.90 1 \$70,400.00 4 \$171,746.61 2 \$146,647.07 1 \$53,000.00 2 \$136,032.83 1 \$84,580.56 7 \$424,170.00 1 \$79,879.51 5 \$332,550.00 5 \$368,043.36 1 \$80,000.00 3 \$184,326.73 8 \$547,417.19 1 \$42,338.91 1 \$82,880.42	2 \$123,387.24 0.24% 7 \$459,602.90 0.9% 1 \$70,400.00 0.14% 4 \$171,746.61 0.34% 2 \$146,647.07 0.29% 1 \$53,000.00 0.1% 2 \$136,032.83 0.27% 1 \$84,580.56 0.17% 7 \$424,170.00 0.83% 1 \$79,879.51 0.16% 5 \$332,550.00 0.65% 5 \$368,043.36 0.72% 1 \$80,000.00 0.16% 3 \$184,326.73 0.36% 8 \$547,417.19 1.08% 1 \$42,338.91 0.08% 3 \$163,335.91 0.32% 1 \$82,880.42 0.16%	2 \$123,387.24 0.24% 0 7 \$459,602.90 0.9% 0 1 \$70,400.00 0.14% 0 4 \$171,746.61 0.34% 0 2 \$146,647.07 0.29% 0 1 \$53,000.00 0.1% 0 2 \$136,032.83 0.27% 0 1 \$84,580.56 0.17% 0 7 \$424,170.00 0.83% 0 1 \$79,879.51 0.16% 0 5 \$332,550.00 0.65% 0 5 \$368,043.36 0.72% 0 1 \$80,000.00 0.16% 0 3 \$184,326.73 0.36% 0 8 \$547,417.19 1.08% 0 1 \$42,338.91 0.08% 0 3 \$163,335.91 0.32% 0	2 \$123,387.24 0.24% 0 \$0.00 7 \$459,602.90 0.9% 0 \$0.00 1 \$70,400.00 0.14% 0 \$0.00 4 \$171,746.61 0.34% 0 \$0.00 2 \$146,647.07 0.29% 0 \$0.00 1 \$53,000.00 0.1% 0 \$0.00 2 \$136,032.83 0.27% 0 \$0.00 1 \$84,580.56 0.17% 0 \$0.00 7 \$424,170.00 0.83% 0 \$0.00 1 \$79,879.51 0.16% 0 \$0.00 5 \$332,550.00 0.65% 0 \$0.00 5 \$368,043.36 0.72% 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 3 \$184,326.73 0.36% 0 \$0.00 8 \$547,417.19 1.08% 0 \$0.00 1 \$42,338.91 0.08% 0 \$0.00 1 \$82,880.42 0.16% 0 \$0.00	2 \$123,387.24 0.24% 0 \$0.00 NA 7 \$459,602.90 0.9% 0 \$0.00 NA 1 \$70,400.00 0.14% 0 \$0.00 NA 4 \$171,746.61 0.34% 0 \$0.00 NA 2 \$146,647.07 0.29% 0 \$0.00 NA 1 \$53,000.00 0.1% 0 \$0.00 NA 2 \$136,032.83 0.27% 0 \$0.00 NA 1 \$84,580.56 0.17% 0 \$0.00 NA 7 \$424,170.00 0.83% 0 \$0.00 NA 1 \$79,879.51 0.16% 0 \$0.00 NA 5 \$332,550.00 0.65% 0 \$0.00 NA 5 \$368,043.36 0.72% 0 \$0.00 NA 1 \$80,000.00 0.16% 0 \$0.00 NA 8 \$547,417.19 1.08% 0 \$0.00 NA 1 \$42,338.91 0.08% 0 \$0.00 NA 1 \$82,880.42 0.16% 0 \$0.00 NA	2 \$123,387.24 0.24% 0 \$0.00 NA 0 7 \$459,602.90 0.9% 0 \$0.00 NA 0 1 \$70,400.00 0.14% 0 \$0.00 NA 0 4 \$171,746.61 0.34% 0 \$0.00 NA 0 2 \$146,647.07 0.29% 0 \$0.00 NA 0 2 \$136,032.83 0.27% 0 \$0.00 NA 0 1 \$84,580.56 0.17% 0 \$0.00 NA 0 7 \$424,170.00 0.83% 0 \$0.00 NA 0 1 \$79,879.51 0.16% 0 \$0.00 NA 0 5 \$332,550.00 0.65% 0 \$0.00 NA 0 1 \$80,000.00 0.16% 0 \$0.00 NA 0 1 \$80,000.00 0.16% 0 \$0.00 NA 0 1 \$84,326.73 0.36% 0 \$0.00 NA 0 8 \$547,417.19 1.08% 0 \$0.00 NA 0 1 \$42,338.91 0.08% 0 \$0.00 NA 0 1 \$82,880.42 0.16% 0 \$0.00 NA 0

FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE S93,604.29 0.18% 0 0.00 NA 0 0.00 FIRST INTERSTATE S93,604.29 0.18% 0 0.00 NA 0 0.00 FIRST KEYSTONE COMMUNITY BANK 1 \$56,000.00 0.11% 0 0.00 NA 0 0.00 FIRST MERIT MORTGAGE 3 \$201,207.61 0.4% 0 0.00 NA 0 0.00 FIRST MORTGAGE 1 \$80,000.00 0.16% 0 0.00 NA 0 0.00 FIRST MORTGAGE 1 \$80,000.00 0.16% 0 0.00 NA 0 0.00 FIRST NATIONAL S458,239.32 0.9% 0 0.00 NA 0 0.00 FIRST NATIONAL S145,527.90 0.29% 0 0.00 NA 0 0.00 FIRST NATIONAL S145,527.90 0.25% 0 0.00 NA 0 0.00 FIRST NATIONAL S128,477.10 0.25% 0 0.00 NA 0 0.00 FIRST NATIONAL S59,709.93 0.12% 0 0.00 NA 0 0.00 FIRST PLACE BANK 11 \$578,376.42 1.14% 0 0.00 NA 0 0.00 FIRST PLACE BANK 11 \$578,376.42 1.14% 0 0.00 NA 0 0.00 FIRST PLACE BANK 11 \$576,886.56 0.15% 0 0.00 NA 0 0.00 FIRST COMPANY, LLC FIRST-CTUIZENS SANK & TRUST 1 \$76,886.56 0.15% 0 0.00 NA 0 0.00 FREST COMPANY 1 \$76,886.56 0.15% 0 0.00 NA 0 0.00 FREST COMPANY 1 \$76,886.56 0.15% 0 0.00 NA 0 0.00 FREMONT BANK 6 \$462,196.94 0.91% 0 0.00 NA 0 0.00 FREMONT BANK 6 \$462,196.94 0.91% 0 0.00 NA 0 0.00 FREMONT BANK 6 \$462,196.94 0.91% 0 0.00 NA 0 0.00 FREMONT BANK 6 \$462,196.94 0.91% 0 0.00 NA 0 0.00 FREMONT BANK 6 \$462,196.94 0.91% 0 0.00 NA 0 0.00 FREMONT BANK 6 \$462,196.94 0.91% 0 0.00 NA 0 0.00 FREMONT BANK 6 \$462,196.94 0.91% 0 0 0.00 NA 0 0.00 FREMONT BANK 6 \$462,196.94 0.91% 0 0 0.00 NA 0 0.00 FREMONT BANK 6 \$462,196.94 0.91% 0 0 0.00 NA 0 0.00 FREMONT BANK 6 \$462,196.94 0.91% 0 0 0.00 NA 0 0.00 FREMONT BANK 6 \$462,196.94 0.91									
BANK 2 S93,604.29 0.18% 0 S0.00 NA 0 S0.00		2	\$164,252.22	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK 1		2	\$93,604.29	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC FIRST MORTGAGE COMPANY INC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST-CITIZENS BANK & TRUST COMPANY FORUM CREDIT UNION FREMONT BANK S113,158.37 COMPANY FORUM CREDIT UNION FREMONT BANK S312,108.80 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GENISYS CREDIT UNION GREAT SOUTHERN SAVINGS BANK GREAT WESTERN SAVINGS BANK GREAT WESTERN SAVINGS BANK GREAT RNEVADA MORTGAGE SERVICES S84,947.29 O.17% 0 S0.00 NA		1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMPANY INC	FIRST MERIT MORTGAGE	3	\$201,207.61	0.4%	0	\$0.00	NA	0	\$0.00
COMPANY, LLC		1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF CARMI		7	\$458,239.32	0.9%	0	\$0.00	NA	0	\$0.00
BANK OF 2 \$128,477.10 0.25% 0 \$0.00 NA 0 \$0.00		2	\$145,527.90	0.29%	0	\$0.00	NA	0	\$0.00
BANK OF 1 \$59,709.93 0.12% 0 \$0.00 NA 0 \$0.00 WATERLOO	BANK OF	2	\$128,477.10	0.25%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST-CITIZENS BANK & TRUST COMPANY FORUM CREDIT UNION FREMONT BANK NATIONAL ASSOCIATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GENISYS CREDIT UNION FREAT SOUTHERN SAVINGS BANK GREAT WESTERN BANK GREAT REVADA MORTGAGE SERVICES FIRST STATE BANK MATO 0.15% 0 S0.00 NA 0 S0.00	BANK OF	1	\$59,709.93	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST-CITIZENS BANK & TRUST COMPANY FORUM CREDIT UNION FREMONT BANK NATIONAL ASSOCIATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GENISYS CREDIT UNION FREAT SOUTHERN SAVINGS BANK GREAT WESTERN BANK GREAT REVADA MORTGAGE SERVICES FIRST STATE BANK MATO 0.15% 0 S0.00 NA 0 S0.00	FIRST PLACE BANK	11	\$578,376.42	1.14%	0	\$0.00	NA (0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY FORUM CREDIT UNION FREMONT BANK NATIONAL ASSOCIATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GENISYS CREDIT UNION GREAT SOUTHERN SAVINGS BANK GREAT NEVADA MORTGAGE GREAT REVADA MORTGAGE GREAT SOUTHERN BANK GREAT REVADA MORTGAGE GREAT REVADA MORTGAGE GREAT REVADA MORTGAGE SERVICES GREAT SOUTHERN BANK GREAT REVADA MORTGAGE SERVICES GREAT REVADA MORTGAGE SERVICES GREAT SOUTHERN BANK GREAT REVADA MORTGAGE SERVICES GREAT SOUTHERN BANK GREAT REVADA MORTGAGE SERVICES GREAT SOUTHERN BANK GREAT WESTERN BANK GREAT SOUTHERN BANK GREAT WESTERN BANK GREAT WESTERN BANK GREAT SOUTHERN BANK GREAT SOUTHERN BANK GREAT WESTERN BANK GREAT WESTERN BANK GREAT WESTERN BANK GREAT SOUTHERN BANK GREAT WESTERN BANK GREAT WESTE	MORTGAGE	1	\$77,250.00	0.15%	0	\$0.00	NA	0	\$0.00
UNION 2 \$133,158.37 0.26% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 6 \$462,196.94 0.91% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 4 \$312,108.80 0.61% 0 \$0.00 NA 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 1 \$84,000.00 0.17% 0 \$0.00 NA 0 \$0.00 MORTGAGE 5ERVICES GENISYS CREDIT 1 \$45,532.82 0.09% 0 \$0.00 NA 0 \$0.00 GREAT SOUTHERN 5AVINGS BANK 1 \$67,398.34 0.13% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN 4 \$297,943.93 0.59% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE 2 \$84,947.29 0.17% 0 \$0.00 NA 0 \$0.00 SERVICES	BANK & TRUST	1	\$76,886.56	0.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GENISYS CREDIT UNION GREAT SOUTHERN SAVINGS BANK GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES FULTON BANK A \$312,108.80 0.61% 0 \$0.00 NA 0 \$0.00 SERVICES		2	\$133,158.37	0.26%	0	\$0.00	NA	0	\$0.00
NATIONAL 4 \$312,108.80 0.61% 0 \$0.00 NA 0 \$0.00	FREMONT BANK	6	\$462,196.94	0.91%	0	\$0.00	NA	0	\$0.00
DIVERSIFIED	NATIONAL	4	\$312,108.80	0.61%	0	\$0.00	NA	0	\$0.00
UNION	DIVERSIFIED MORTGAGE	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES MAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00		1	\$45,532.82	0.09%	0	\$0.00	NA	0	\$0.00
BANK 4 \$297,943.93 0.59% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE 2 \$84,947.29 0.17% 0 \$0.00 NA 0 \$0.00 SERVICES		1	\$67,398.34	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE 2 \$84,947.29 0.17% 0 \$0.00 NA 0 \$0.00 SERVICES		4	\$297,943.93	0.59%	0	\$0.00	NA	0	\$0.00
2 \$116,630.23 0.23% 0 \$0.00 NA 0 \$0.00	MORTGAGE	2	\$84,947.29	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$116,630.23	0.23%	0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC								
GUILD MORTGAGE COMPANY	2	\$148,714.00	0.29%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$82,400.00	0.16%	Ц	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$151,281.61	0.3%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	4	\$237,445.44	0.47%		\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$149,783.87	0.29%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$61,879.80	0.12%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$302,488.31	0.59%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	2	\$134,617.43	0.26%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$160,200.00	0.31%	0	\$0.00			\$0.00
INDEPENDENT BANK	1	\$61,906.62	0.12%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$65,600.00	0.13%		\$0.00			\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$74,889.51	0.15%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$56,400.00	0.11%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$68,700.00	0.14%		\$0.00			\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$49,927.96	0.1%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$79,879.51	0.16%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$39,939.75	0.08%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$81,876.50	0.16%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$68,500.00	0.13%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$24,500.00	0.05%	0	\$0.00	NA	0	\$0.00

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MACON BANK, INC	1	\$82,000.00	0.16%	0	\$0.00	NAC	\$0.00
MAGNA BANK	1	\$51,923.40	0.1%	0	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$68,565.62	0.13%	0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$165,630.59	0.33%	0	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$79,300.00	0.16%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$47,500.00	0.09%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$151,000.00	0.3%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$75,094.04	0.15%	0	\$0.00	NAO	\$0.00
MID AMERICA MORTGAGE, INC	2	\$154,550.00	0.3%	0	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,931.00	0.15%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	2	\$112,500.00	0.22%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$77,600.00	0.15%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	8	\$463,985.00	0.91%	0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$70,100.00	0.14%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$83,876.25	0.16%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF OHIO	1	\$50,400.00	0.1%	0	\$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$198,889.51	0.39%	0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$151,300.00	0.3%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$149,731.67	0.29%	0	\$0.00	NA	\$0.00
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NETWORK FUNDING, L.P	1	\$45,231.77	0.09%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	4	\$237,920.00	0.47%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$266,911.87	0.52%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$74,773.72	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$82,650.00	0.16%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	5	\$308,091.92	0.61%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$69,100.30	0.14%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$74,773.26	0.15%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$53,500.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$59,250.00	0.12%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$53,927.26	0.11%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$53,474.55	0.11%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$53,920.45	0.11%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$242,685.27	0.48%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$320,219.42	0.63%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$227,785.62	0.45%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$62,800.00	0.12%	0	\$0.00	NA	0	\$0.00

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SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$140,550.00	0.28%	0	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$238,716.49	0.47%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$355,581.90	0.7%	0	\$0.00	NA	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$41,600.00	0.08%	0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$160,600.00	0.32%	0	\$0.00	NA(\$0.00
SOMERSET TRUST COMPANY	1	\$53,200.09	0.1%	0	\$0.00	NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$59,100.00	0.12%	0	\$0.00	NA	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$64,253.08	0.13%	0	\$0.00	NA(\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$204,590.58	0.4%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$84,575.21	0.17%	0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$25,000.00	0.05%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$76,000.00	0.15%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	2	\$143,500.00	0.28%	0	\$0.00	NA	\$0.00
STEARNS LENDING, INC	2	\$156,630.67	0.31%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	4	\$259,625.82	0.51%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$56,000.00	0.11%	0	\$0.00	NA (\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$75,588.48	0.15%	0	\$0.00	NA (\$0.00

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SUN AMERICAN MORTGAGE COMPANY	1	\$57,750.00	0.11%	0	\$0.00	NA (0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$79,787.42	0.16%	0	\$0.00	NA (0	\$0.00
SWBC MORTGAGE	5	\$321,109.97	0.63%	0	\$0.00	NA (0	\$0.00
TALMER BANK & TRUST	2							\$0.00
TAMPA BAY FEDERAL CREDIT UNION	2	\$141,990.83	0.28%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$72,000.00		Ш	·		4	\$0.00
THE BANK OF MAINE	1	\$49,927.96	0.1%	0	\$0.00	NA (0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$64,904.24	0.13%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$48,750.00	0.1%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$69,500.00	0.14%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$119,469.79	0.23%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$161,400.00	0.32%	0	\$0.00	NA (0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$74,400.00	0.15%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$139,432.29	0.27%	0	\$0.00			\$0.00
UMPQUA BANK	12	\$808,573.12	1.59%	0	\$0.00	NA (0	\$0.00
UNION SAVINGS BANK	38	\$2,464,184.21	4.84%	0	\$0.00			\$0.00
UNITED BANK & TRUST	1	\$34,947.29	0.07%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$66,175.63	0.13%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$64,902.10	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$700,323.05	1.38%	0	\$0.00	NA(0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$231,391.94	0.45%	0	\$0.00	NA	0	\$0.00

	EDERAL NATIONAL WORT		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,		<u> </u>
	USALLIANCE FEDERAL CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$327,760.99	0.64% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$58,900.00	0.12% 0	\$0.00	NA 0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$145,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$231,636.58	0.46% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$181,966.32	0.36% 0	\$0.00	NA 0	\$0.00
	WANIGAS CREDIT UNION	2	\$127,300.00	0.25% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$359,917.00	0.71% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$83,876.25	0.16% 0	\$0.00	NA 0	\$0.00
<u> </u>	WESTBURY BANK	1	\$72,300.00	0.14% 0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	2		0.29% 0	\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$75,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$59,917.34	0.12% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$78,631.39		\$0.00	NA 0	\$0.00
	Unavailable	205	\$13,562,421.83		\$0.00	NA 0	\$0.00
Total		775	\$50,865,632.55		\$0.00	0	\$0.00
31417DVQ3	1ST MIDAMERICA CREDIT UNION	1	\$38,742.84	0.1% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$145,542.37	0.36% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$59,316.31	0.15% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$186,496.72	0.47% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$57,415.29	0.14% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$76,568.30	0.19% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	4			\$0.00	NA 0	\$0.00

UNION				Ц			
AMERICAN HERITAGE FEDERAI CREDIT UNION	2	\$95,713.23	0.24%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$308,690.73	0.77%	0	\$0.00	NA	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$127,880.00	0.32%	0	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$194,421.80	0.49%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	10	\$646,133.30	1.62%	0	\$0.00	NA (\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$59,114.70	0.15%	0	\$0.00	NA (\$0.00
ANCHORBANK FSB	4	\$249,300.00	0.62%	0	\$0.00	NA (\$0.00
ARIZONA STATE CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$58,911.14	0.15%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$145,400.00	0.36%	0	\$0.00	NA(\$0.00
ASSOCIATED BANK, NA	12	\$754,957.43	1.89%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$120,724.57	0.3%	0	\$0.00	NA	\$0.00
AUBURNBANK	1	\$83,499.05	0.21%	0	\$0.00	NA (\$0.00
AURORA FINANCIAI GROUP INC	1	\$59,917.34	0.15%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	2	\$137,690.35	0.34%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	1	\$49,000.00	0.12%	0	\$0.00	NA (\$0.00
BANK OF THE CASCADES	1	\$66,500.00	0.17%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	2	\$168,466.17	0.42%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$69,899.14	0.17%	0	\$0.00	NA	\$0.00
	1	\$80,880.66	0.2%	0	\$0.00	NA	\$0.00

BENEFICIAL MUTUAL SAVINGS BANK						
BOEING EMPLOYEES CREDIT UNION	6	\$378,353.56	0.95%	0 \$0.00	NA 0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$102,800.00	0.26%	0 \$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$64,100.00	0.16%			\$0.00
BUSEY BANK	2	\$114,960.00	0.29%	0 \$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$74,812.05	0.19%	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$473,994.72	1.19%		NA 0	\$0.00
CENTRAL BANK	1	\$64,800.00	0.16%	0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$379,234.19	0.95%	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$63,000.00	0.16%	0 \$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$83,525.00	0.21%	0 \$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$125,300.00	0.31%	0 \$0.00	NA 0	\$0.00
CHEMICAL BANK	2	\$92,232.76	0.23%	0 \$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$291,284.98	0.73%	0 \$0.00		\$0.00
CIS FINANCIAL SERVICES, INC	1	\$60,912.11	0.15%	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$52,923.64	0.13%	0 \$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,927.96	0.12%	0 \$0.00	NA 0	\$0.00
CO-OP SERVICES CREDIT UNION	4	\$209,723.71	0.52%	0 \$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$83,878.97	0.21%	0 \$0.00	NA 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$50,931.30	0.13%	0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC	4	\$261,509.46	0.65%	0 \$0.00	NA 0	\$0.00
	1	\$74,887.04	0.19%	\$0.00	NA 0	\$0.00

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COMMUNITY STATE BANK							Ī	
COMMUNITYONE BANK, N.A	1	\$31,951.80	0.08%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$55,915.66	0.14%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$54,918.97	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$83,077.43	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$50,400.00	0.13%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$120,850.00	0.3%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$78,300.00	0.2%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$78,163.47	0.2%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$194,537.61	0.49%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$195,456.77	0.49%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$76,540.44	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$237,239.78	0.59%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$51,003.57	0.13%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$245,586.00	0.61%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$147,500.00	0.37%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$54,669.35	0.14%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	5	\$366,475.34	0.92%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$58,421.20	0.15%	0	\$0.00	NA	0	\$0.00

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FAIRWINDS CREDIT UNION	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$192,743.95	0.48%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	2	\$142,882.72	0.36%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$372,149.88	0.93%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$62,250.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$102,132.93	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	12	\$755,531.82	1.89%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$52,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$75,098.70	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$418,050.29	1.05%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$70,150.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$344,233.05	0.86%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$400,547.63	1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$67,105.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$695,505.12	1.74%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$75,600.00						\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$68,800.00	0.17%	0	\$0.00	NA	0	\$0.00

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FIRST STATE BANK OF ILLINOIS	1	\$73,150.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$51,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$71,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$79,310.40	0.2%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$233,394.32	0.58%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$448,495.04	1.12%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$113,600.00	0.28%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$73,700.00	0.18%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$146,284.17	0.37%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$142,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$58,100.00	0.15%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$290,698.51	0.73%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$40,029.62	0.1%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$134,076.55	0.34%		·			\$0.00
HOME STATE BANK	1	\$78,986.03		1				\$0.00
HOMEBANC N.A	1	\$47,130.47	0.12%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$43,938.00	0.11%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$70,700.00	0.18%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$111,548.06	0.28%	0	\$0.00			\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$116,578.37	0.29%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$81,876.50	0.2%	0	\$0.00	NA	0	\$0.00
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ER 1	\$77,650.00	0.19%	0	\$0.00	NA	\$0.00
1	\$55,000.00	0.14%	0	\$0.00	NA	\$0.00
ERAL 1	\$70,393.81	0.18%	0	\$0.00	NA	\$0.00
GE 3	\$211,757.85	0.53%	0	\$0.00	NA	\$0.00
3	\$186,584.46	0.47%	0	\$0.00	NA	\$0.00
1	\$82,125.00	0.21%	0	\$0.00	NA	\$0.00
2	\$165,000.00	0.41%	0	\$0.00	NA (\$0.00
FIE 1	\$79,884.74	0.2%	0	\$0.00	NA (\$0.00
2	\$146,000.00	0.37%	0	\$0.00	NA	\$0.00
ANK,	\$76,864.09	0.19%	0	\$0.00	NA	\$0.00
_ 1	\$70,900.00	0.18%	0	\$0.00	NA	\$0.00
A IT 2	\$129,800.00	0.32%	0	\$0.00	NA	\$0.00
ES 1	\$52,500.00	0.13%	0	\$0.00	NA	\$0.00
ANK 3	\$179,048.39	0.45%	0	\$0.00	NA	\$0.00
PANY 1	\$81,879.20	0.2%	0	\$0.00	NA	\$0.00
NTER, 6	\$405,489.30	1.01%	0	\$0.00	NA	\$0.00
INC 3	\$223,536.54	0.56%	0	\$0.00	NA	\$0.00
ST 1	\$71,898.55	0.18%	0	\$0.00	NA	\$0.00
1	\$66,903.46	0.17%	0	\$0.00	NA	\$0.00
NK 1	\$83,500.00	0.21%	0	\$0.00	NA	\$0.00
	ERAL 1 GE 3 3 1 FIE 1 2 ANK, 1 A 1 A 2 ES 1 ANK 3 PANY 1 NTER, 6 INC ST 1	1 \$77,650.00 1 \$55,000.00 ERAL 1 \$70,393.81 GE 3 \$211,757.85 3 \$186,584.46 1 \$82,125.00 2 \$165,000.00 FIE 1 \$79,884.74 2 \$146,000.00 ANK, 1 \$76,864.09 C 1 \$70,900.00 ANK 1 \$70,900.00 ES 1 \$52,500.00 ANK 3 \$179,048.39 ANK 1 \$81,879.20 ANK 1 \$81,879.20	1 \$77,650.00 0.19% 1 \$55,000.00 0.14% ERAL 1 \$70,393.81 0.18% GE 3 \$211,757.85 0.53% 3 \$186,584.46 0.47% 1 \$82,125.00 0.21% 2 \$165,000.00 0.41% FIE 1 \$79,884.74 0.2% 2 \$146,000.00 0.37% ANK, 1 \$76,864.09 0.19% 2 \$129,800.00 0.18% ES 1 \$52,500.00 0.13% ANK 3 \$179,048.39 0.45% PANY 1 \$81,879.20 0.2% NTER, 6 \$405,489.30 1.01% INC ST 1 \$71,898.55 0.18% INC ST 1 \$71,898.55 0.18% INC ST 1 \$66,903.46 0.17%	1 \$77,650.00 0.19% 0 1 \$55,000.00 0.14% 0 ERAL 1 \$70,393.81 0.18% 0 GE 3 \$211,757.85 0.53% 0 1 \$82,125.00 0.21% 0 1 \$82,125.00 0.41% 0 2 \$165,000.00 0.41% 0 FIE 1 \$79,884.74 0.2% 0 ANK, 1 \$76,864.09 0.19% 0 ANK, 1 \$76,864.09 0.19% 0 2 \$129,800.00 0.32% 0 ES 1 \$52,500.00 0.13% 0 ANK 3 \$179,048.39 0.45% 0 ANK 1 \$81,879.20 0.2% 0 NTER, 6 \$405,489.30 1.01% 0 INC ST 1 \$71,898.55 0.18% 0 1 \$66,903.46 0.17% 0	1 \$77,650.00 0.19% 0 \$0.00 1 \$55,000.00 0.14% 0 \$0.00 GEAL 1 \$70,393.81 0.18% 0 \$0.00 3 \$186,584.46 0.47% 0 \$0.00 1 \$82,125.00 0.21% 0 \$0.00 1 \$82,125.00 0.41% 0 \$0.00 FIE 1 \$79,884.74 0.2% 0 \$0.00 ANK, 1 \$76,864.09 0.19% 0 \$0.00 ANK, 1 \$76,864.09 0.19% 0 \$0.00 ES 1 \$52,500.00 0.18% 0 \$0.00 ES 1 \$52,500.00 0.13% 0 \$0.00 ANK 3 \$179,048.39 0.45% 0 \$0.00 ANK 3 \$179,048.39 0.45% 0 \$0.00 TIER, 6 \$405,489.30 1.01% 0 \$0.00 INC ST 1 \$71,898.55 0.18% 0 \$0.00 1 \$66,903.46 0.17% 0 \$0.00	1 \$77,650.00 0.19% 0 \$0.00 NA (1 \$55,000.00 0.14% 0 \$0.00 NA (3RAL 1 \$70,393.81 0.18% 0 \$0.00 NA (3 \$1211,757.85 0.53% 0 \$0.00 NA (3 \$186,584.46 0.47% 0 \$0.00 NA (1 \$82,125.00 0.21% 0 \$0.00 NA (2 \$165,000.00 0.41% 0 \$0.00 NA (2 \$165,000.00 0.41% 0 \$0.00 NA (2 \$146,000.00 0.37% 0 \$0.00 NA (3 \$79,884.74 0.2% 0 \$0.00 NA (3 \$79,884.74 0.2% 0 \$0.00 NA (3 \$179,000.00 0.18% 0 \$0.00 NA (3 \$129,800.00 0.32% 0 \$0.00 NA (3 \$129,800.00 0.32% 0 \$0.00 NA (3 \$179,048.39 0.45% 0 \$0.00 NA (4 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$118,890.04	0.3%	0	\$0.00	NA	\$0.0
NETWORK FUNDING, L.P	2	\$127,000.00	0.32%	0	\$0.00	NA	\$0.0
NEW AMERICAN MORTGAGE, LLC	5	\$361,401.38	0.9%	0	\$0.00	NA	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$53,600.00	0.13%	0	\$0.00	NA(\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$74,366.00	0.19%	0	\$0.00	NA (\$0.0
NUMERICA CREDIT UNION	1	\$80,628.37	0.2%	0	\$0.00	NA (\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$76,500.00	0.19%	0	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	1	\$81,600.07	0.2%	0	\$0.00	NA	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA (\$0.0
ORRSTOWN BANK	1	\$71,920.00	0.18%	0	\$0.00	NA (\$0.0
PACIFIC TRUST BANK, F.S.B	2	\$143,150.00	0.36%	0	\$0.00	NA	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$76,884.02	0.19%	0	\$0.00	NA	\$0.0
PBI BANK	2	\$151,647.96	0.38%	0	\$0.00	NA (\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$321,251.68	0.8%	0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$296,389.70	0.74%	0	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$52,422.65	0.13%	0	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$69,502.12	0.17%	0	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$450,479.96	1.13%	0	\$0.00	NA (\$0.0
PLATINUM HOME MORTGAGE	1	\$79,060.75	0.2%	0	\$0.00	NA	\$0.0
PRIMARY CAPITAL	1	\$71,394.67	0.18%	0	\$0.00	NA	\$0.0

ADVISORS, LC D/B/A PRIMARY CAPITAL						
MORTGAGE						
PRIMEWEST MORTGAGE	1	\$51,750.00	0.13%	0 \$0.00	NA 0	\$0.00
CORPORATION PROSPECT FEDERAL SAVINGS BANK	1	\$78,200.00	0.2%	0 \$0.00	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$79,882.14	0.2%	0 \$0.00	NA 0	\$0.00
RABOBANK, N.A	1	\$42,000.00	0.11%	0 \$0.00	NA 0	\$0.00
RANLIFE, INC	1	\$75,000.00	0.19%			
REAL ESTATE MORTGAGE NETWORK INC	2	\$108,942.80	0.27%			
REDSTONE FEDERAL CREDIT UNION	1	\$63,400.00	0.16%	0 \$0.00	NA 0	\$0.00
RIVER VALLEY BANK	2	\$100,582.58	0.25%	0 \$0.00	NA 0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$79,679.80	0.2%	0 \$0.00	NA 0	\$0.00
ROUNDBANK	2	\$95,861.68	0.24%	0 \$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	3	\$223,780.08	0.56%	0 \$0.00	NA 0	\$0.00
RSI BANK	1	\$84,800.00	0.21%	0 \$0.00	NA 0	\$0.00
S&T BANK	1	\$47,463.02	0.12%	0 \$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$77,285.98	0.19%		NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$82,874.99	0.21%	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	5	\$324,953.71	0.81%	\$0.00	NA 0	\$0.00
SFMC L.P	1	\$75,000.00	0.19%	0 \$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$194,130.28	0.49%			
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$44,434.44	0.11%	0 \$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$48,000.00	0.12%			
	1	\$59,100.00	0.15%	0 \$0.00	NA 0	\$0.00

1	\$72,890.05	0.18%	0	\$0.00	NA	0	\$0.00
1	\$84,173.03	0.21%	0	\$0.00	NA	0	\$0.00
2	\$102,918.02	0.26%	0	\$0.00	NA	0	\$0.00
5	\$395,970.62	0.99%	0	\$0.00	NA	0	\$0.00
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		0.1%	0	\$0.00	NA	0	\$0.00
1	\$75,890.49	0.19%	0	\$0.00	NA	0	\$0.00
1	\$67,500.00	0.17%	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	\$55,382.09						\$0.00
1	\$79,387.98	0.2%	0	\$0.00	NA	0	\$0.00
8	\$536,343.56	1.34%	0	\$0.00	NA	0	\$0.00
28	\$2,060,887.70	5.15%	0	\$0.00	NA	0	\$0.00
1	\$80,883.29	0.2%	0	\$0.00	NA	0	\$0.00
	1 2 1 1 1 2 1 1 8 8	1 \$84,173.03 2 \$102,918.02 5 \$395,970.62 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 \$84,173.03 0.21% 2 \$102,918.02 0.26% 5 \$395,970.62 0.99% 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% 1 \$67,500.00 0.17% 2 \$146,893.93 0.37% 1 \$79,100.00 0.2% 1 \$79,387.98 0.2% 8 \$536,343.56 1.34% 28 \$2,060,887.70 5.15%	1 \$84,173.03 0.21% 0 2 \$102,918.02 0.26% 0 5 \$395,970.62 0.99% 0 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 \$55,382.09 0.14% 0 1 \$79,387.98 0.2% 0 8 \$536,343.56 1.34% 0 28 \$2,060,887.70 5.15% 0	1 \$84,173.03 0.21% 0 \$0.00 2 \$102,918.02 0.26% 0 \$0.00 5 \$395,970.62 0.99% 0 \$0.00 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 4 \$250,898.37 0.63% 0 \$0.00 1 \$47,927.70 0.12% 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 \$2,060,887.70 5.15% 0 \$0.00	1 \$84,173.03 0.21% 0 \$0.00 NA 2 \$102,918.02 0.26% 0 \$0.00 NA 5 \$395,970.62 0.99% 0 \$0.00 NA 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 1 \$47,927.70 0.12% 0 \$0.00 NA 1 \$47,927.70 0.12% 0 \$0.00 NA 1 \$75,890.49 0.19% 0 \$0.00 NA 1 \$79,100.00 0.2% 0 \$0.00 NA 1 \$79,100.00 0.2% 0 \$0.00 NA 1 \$79,387.98 0.2% 0 \$0.00 NA 8 \$536,343.56 1.34% 0 \$0.00 NA 28 \$2,060,887.70 5.15% 0 \$0.00 NA	1 \$84,173.03 0.21% 0 \$0.00 NA 0 2 \$102,918.02 0.26% 0 \$0.00 NA 0 5 \$395,970.62 0.99% 0 \$0.00 NA 0 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 1 \$54,918.97 0.14% 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 8 \$536,343.56 1.34% 0 \$0.00 NA 0 28 \$2,060,887.70 5.15% 0 \$0.00 NA 0

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	SERVICES, LLC			і <u>Ш</u>		Ш	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2			\$0.00	NA 0	
<u> </u>	UNIVERSITY BANK	2	\$139,396.26	0.35% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$77,383.28	0.19% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$79,884.74	0.2% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$138,108.29	0.35% 0	\$0.00	NA 0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$72,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$126,887.04	0.32% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	5	\$279,008.27	0.7% 0	\$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC	2	\$145,394.10	0.36% 0	\$0.00	NA 0	\$0.00
	WANIGAS CREDIT UNION	2	\$97,232.15	0.24% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$168,000.00	0.42% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$83,800.00	0.21% 0	\$0.00	NA 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$56,819.29	0.14% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$78,681.31	0.2% 0	\$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$56,914.14		\$0.00	NA 0	
	Unavailable	147			\$0.00	NA 0	
Total		606	\$39,991,925.91	100% 0	\$0.00	0	\$0.00
			<u>. </u>				
31417DVR1	ADVISORS MORTGAGE GROUP, L.L.C	1	\$250,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$317,930.94	0.42% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$155,300.00	0.21% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL	1	\$249,400.00	0.33% 0	\$0.00	NA 0	\$0.00

CORPORATION			·	\prod			
AMERISAVE MORTGAGE CORPORATION	1	\$515,222.82	0.68%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	3	\$643,920.74	0.85%	0	\$0.00	NA 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$582,396.45	0.77%	0	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$230,000.00	0.3%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC	1	\$220,874.13	0.29%	0	\$0.00	NA	\$0.00
BANNER BANK	1	\$297,804.27	0.39%	0	\$0.00	NAC	\$0.00
BAXTER CREDIT UNION	2	\$357,261.10					
BOEING EMPLOYEES CREDIT UNION	6	\$1,441,810.92	1.91%	0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$3,004,324.95	3.98%	0	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$316,000.00		Ш	·	NA 0	
CASHCALL, INC	9	\$2,288,467.75	3.03%	0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$190,724.81	0.25%	0	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$154,651.85	0.2%	0	\$0.00	NA C	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$200,840.48	0.27%	0	\$0.00	NAO	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$773,466.46	1.03%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	4	\$1,169,557.30	1.55%	0	\$0.00	NA (\$0.00
COMMUNITYONE BANK, N.A	1	\$190,999.27	0.25%	0	\$0.00	NA (\$0.00
CONTINENTAL HOME LOANS INC	1	\$280,776.47	0.37%	0	\$0.00	NA (\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$470,550.80	0.62%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC	3	\$526,041.45	0.7%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	2	\$374,540.58	0.5%	0	\$0.00	NA (\$0.00

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NK AND PANY	\$251,644.93	0.33%	0	\$0.00	NA	0	\$0.00
AL ON	\$328,005.23	0.43%	0	\$0.00	NA	0	\$0.00
2	\$685,848.17	0.91%	0	\$0.00	NA	0	\$0.00
NK & 3	\$630,487.94	0.84%	0	\$0.00	NA	0	\$0.00
TGAGE INC.	\$205,696.52	0.27%	0	\$0.00	NA	0	\$0.00
AGE LLC 2	\$556,684.72	0.74%	0	\$0.00	NA	0	\$0.00
ANK 1	\$192,977.71	0.26%	0	\$0.00	NA	0	\$0.00
FORNIA 2	\$611,323.71	0.81%	0	\$0.00	NA	0	\$0.00
CE BANK 2	\$394,534.06	0.52%	0	\$0.00	NA	0	\$0.00
ENS UST 1 DF SC	\$225,959.16	0.3%	0	\$0.00			\$0.00
ENS 1	\$154,400.00	0.2%	0	\$0.00	NA	0	\$0.00
RAL ND LOAN ON OF	\$815,220.10	1.08%	0	\$0.00	NA	0	\$0.00
Γ ON	\$364,217.40	0.48%	0	\$0.00	NA	0	\$0.00
CGAGE ON 1	\$269,050.00	0.36%	0	\$0.00	NA	0	\$0.00
E BANK 4	\$879,139.28	1.17%	0	\$0.00	NA	0	\$0.00
SAVINGS 1	\$179,250.00	0.24%	0	\$0.00	NA	0	\$0.00
ANK 6	\$1,477,865.45	1.96%	0	\$0.00	NA	0	\$0.00
NK, 1	\$163,200.00	0.22%	0	\$0.00	NA	0	\$0.00
FUNDING D 2	\$507,699.47	0.67%	0	\$0.00	NA	0	\$0.00
IT UNION 1	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0.00
. 1	\$161,461.78						\$0.00
	PANY AL ON 1 AL ON 2 NK & 3 TGAGE INC. 1 EAGE LLC 2 ANK 1 FORNIA 2 ENS UST 1 DF SC ENS 1 RAL ND LOAN ON OF 0 T 2 ON TGAGE ON TGAG	PANY AL ON 1 \$328,005.23 2 \$685,848.17 NK & 3 \$630,487.94 TGAGE INC. 1 \$205,696.52 ANK 1 \$192,977.71 FORNIA 2 \$611,323.71 CE BANK 2 \$394,534.06 ENS UST 1 \$225,959.16 DF SC ENS 1 \$154,400.00 RAL ND LOAN ON OF ON CGAGE ON EBANK 4 \$879,139.28 SAVINGS 1 \$179,250.00 ANK 6 \$1,477,865.45 NK, 1 \$163,200.00 FUNDING D 2 \$507,699.47 ET UNION 1 \$304,000.00	PANY AL ON 1 \$328,005.23 0.43% AL ON 2 \$685,848.17 0.91% NK & 3 \$630,487.94 0.84% TGAGE INC. 1 \$205,696.52 0.27% ANK 1 \$192,977.71 0.26% FORNIA 2 \$611,323.71 0.81% ENS UST 1 \$225,959.16 0.3% ENS UST 1 \$225,959.16 0.3% DF SC ENS 1 \$154,400.00 0.2% RAL ND LOAN ON CGAGE ON 1 \$269,050.00 0.36% ON E BANK 4 \$879,139.28 1.17% SAVINGS 1 \$179,250.00 0.24% ANK 6 \$1,477,865.45 1.96% NK, 1 \$163,200.00 0.22% ENS ON TUNDING D 2 \$507,699.47 0.67% ET UNION 1 \$304,000.00 0.4% ET UNION 1 \$304,000.00 0.4%	PANY	PANY 1 \$251,644.93 0.33% 0 \$0.00 AL 0N 1 \$328,005.23 0.43% 0 \$0.00 NK & 3 \$630,487.94 0.84% 0 \$0.00 TGAGE INC. 1 \$205,696.52 0.27% 0 \$0.00 ANK 1 \$192,977.71 0.26% 0 \$0.00 CE BANK 2 \$394,534.06 0.52% 0 \$0.00 ENS UST 1 \$225,959.16 0.3% 0 \$0.00 ENS UST 1 \$154,400.00 0.2% 0 \$0.00 CE BANK 3 \$815,220.10 1.08% 0 \$0.00 CE BANK 4 \$879,139.28 1.17% 0 \$0.00 CE BANK 4 \$879,139.28 1.17% 0 \$0.00 ANK 6 \$1,477,865.45 1.96% 0 \$0.00 CE UNDING D 2 \$5507,699.47 0.67% 0 \$0.00 CE UNION 1 \$304,000.00 0.4% 0 \$0.00	PANY 1 \$251,644.93 0.33% 0 \$0.00 NA AL ON 1 \$328,005.23 0.43% 0 \$0.00 NA NA SERS 1 \$205,696.52 0.27% 0 \$0.00 NA SERS 1 \$154,400.00 0.2% 0 \$0.00 NA SEBANK 4 \$879,139.28 1.17% 0 \$0.00 NA SAVINGS 1 \$163,200.00 0.22% 0 \$0.00 NA SAVINGS 1 \$163,200.00 0.22% 0 \$0.00 NA SIGURIAL SERVING SERVIN	PANY 1 \$251,644.93 0.33% 0 \$0.00 NA 0 AL 0N 1 \$328,005.23 0.43% 0 \$0.00 NA 0 NK & 3 \$630,487.94 0.84% 0 \$0.00 NA 0 NK & 3 \$630,487.94 0.84% 0 \$0.00 NA 0 TGAGE INC. 1 \$205,696.52 0.27% 0 \$0.00 NA 0 ANK 1 \$192,977.71 0.26% 0 \$0.00 NA 0 FORNIA 2 \$611,323.71 0.81% 0 \$0.00 NA 0 EBANK 2 \$394,534.06 0.52% 0 \$0.00 NA 0 ENS JST 1 \$225,959.16 0.3% 0 \$0.00 NA 0 ENS JST 1 \$225,959.16 0.3% 0 \$0.00 NA 0 ENS JST 1 \$154,400.00 0.2% 0 \$0.00 NA 0 RAL ND LOAN 3 \$815,220.10 1.08% 0 \$0.00 NA 0 FOR CON 1 \$269,050.00 0.36% 0 \$0.00 NA 0 EBANK 4 \$879,139.28 1.17% 0 \$0.00 NA 0 ANK 53AVINGS 1 \$179,250.00 0.24% 0 \$0.00 NA 0 ANK 6 \$1,477,865.45 1.96% 0 \$0.00 NA 0 EUNDING D 2 \$557,699.47 0.67% 0 \$0.00 NA 0 ETUNION 1 \$304,000.00 0.4% 0 \$0.00 NA 0 ETUNION 1 \$304,000.00 0.4% 0 \$0.00 NA 0

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	GUILD MORTGAGE COMPANY	1	\$164,751.48	0.22%	0	\$0.00	NA	0	\$0.00
1	HEARTLAND BANK	1	\$172,799.00	0.23%	0	\$0.00	NA	0	\$0.00
I	HOME POINT FINANCIAL CORPORATION	1	\$220,815.40	0.29%			NA		\$0.00
I H	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$366,035.81	0.49%	0	\$0.00	NA	0	\$0.00
	I.G. WENTWORTH HOME LENDING, LLC	1	\$324,272.58	0.43%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$383,434.29	0.51%	0	\$0.00	NA	0	\$0.00
I	LAND /HOME FINANCIAL SERVICES, INC	2	\$584,800.00	0.78%	0	\$0.00	NA	0	\$0.00
I	LENDUS, LLC	1	\$466,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$261,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & FRUST COMPANY	1	\$347,620.41	0.46%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LINCOLN STATE BANK	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$159,700.00	0.21%	0	\$0.00	NA	0	\$0.00
r r	MEMBERS MORTGAGE COMPANY INC	1	\$211,500.00	0.28%			NA		\$0.00
I I	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$224,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$633,227.00	0.84%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$177,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$214,809.47	0.28%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$622,215.88	0.82%	0	\$0.00	NA	0	\$0.00
		2	\$371,472.08	0.49%	0	\$0.00	NA	0	\$0.00

MORTGAGE MANAGEMENT CONSULTANTS INC							
MOUNTAIN AMERICA CREDIT UNION	2	\$440,195.80	0.58%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$266,000.00	0.35%	0	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	1	\$215,148.94	0.29%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$227,687.55	0.3%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$561,563.18	0.74%	0	\$0.00	NA(\$0.00
NETWORK FUNDING, L.P	5	\$902,292.45	1.2%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$243,000.00	0.32%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$333,532.20	0.44%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC	2	\$773,350.00	1.02%	0	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$198,700.00	0.26%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$614,394.48	0.81%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,868,500.22	2.48%	0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$178,500.00	0.24%	0	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$199,698.77	0.26%	0	\$0.00	NA	\$0.00
RABOBANK, N.A	1	\$243,640.54	0.32%	0	\$0.00	NA (\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$423,684.73	0.56%	0	\$0.00	NA	\$0.00
REDWOOD CAPITAL BANK	1	\$238,604.93	0.32%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$287,000.00	0.38%	0	\$0.00	NA	\$0.00
RENASANT BANK	2	\$557,078.10	0.74%	0	\$0.00	NA (\$0.00
	1	\$179,841.00	0.24%	•		NA	

RESIDENTIAL HOME FUNDING CORP								
ROCKLAND FEDERAL CREDIT UNION	1	\$302,454.84	0.4%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$183,300.00	0.24%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$149,954.40	0.2%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$251,636.91	0.33%	0	\$0.00	NA (0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$883,153.06	1.17%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$452,435.76	0.6%	0	\$0.00	NA	0	\$0.00
SECURITY ONE LENDING	1	\$185,725.98	0.25%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,082,213.91	1.43%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$271,599.29	0.36%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$168,246.21	0.22%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$205,700.00	0.27%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$260,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$200,310.97	0.27%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	4	\$933,600.00	1.24%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$174,742.19	0.23%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$153,872.97	0.2%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$1,754,765.77	2.33%	0	\$0.00	NA	0	\$0.00
UNITED SHORE	6	\$1,472,830.76	1.95%			NA	T	\$0.00
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	FINANCIAL SERVICES, LLC						
	UNITUS COMMUNITY CREDIT UNION	1	\$234,690.54	0.31% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,604.07	0.37% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	2	\$484,695.98	0.64% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$201,695.76	0.27% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,636,829.05	2.17% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$285,300.00	0.38% 0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$326,500.00	0.43% 0	·	NA 0	
	Unavailable	94	\$22,602,969.39	30.01% 0	\$0.00	NA 0	
Total		314	\$75,455,923.27	100% 0	\$0.00	0	\$0.00
31417DVS9	AMERICAN FINANCIAL RESOURCES, INC	1	\$251,636.91	0.63% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$218,100.00	0.55% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$176,933.10	0.44% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$312,750.00	0.78% 0	\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	1	\$177,500.00	0.45% 0	\$0.00	NA 0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$157,000.00	0.39% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$722,476.54	1.81% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,413,283.14	3.54% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC	3	\$942,647.48	2.36% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK						
	MORTGAGE COMPANY	2	\$546,181.74	1.37% 0	\$0.00	NA 0	\$0.00

V	ITIZENS FIRST VHOLESALE IORTGAGE	1	\$157,500.00	0.39%	0	\$0.00	NA	0	\$0.00
_	OBALT ORTGAGE, INC	1	\$361,489.95	0.91%	0	\$0.00	NA	0	\$0.00
N	REDIT UNION MORTGAGE ERVICES, INC	1	\$170,900.00	0.43%	0	\$0.00	NA	0	\$0.00
A	UBUQUE BANK ND TRUST OMPANY	2	\$610,099.87	1.53%	0	\$0.00	NA	0	\$0.00
	URANT BANK AND RUST COMPANY	1	\$172,416.74	0.43%	0	\$0.00	NA	0	\$0.00
S.D.	XCEL MORTGAGE ERVICING, INC. BA IMPAC IORTGAGE	1	\$247,626.47	0.62%	0	\$0.00	NA	0	\$0.00
C	IDELITY O-OPERATIVE ANK	1	\$183,867.16	0.46%	0	\$0.00	NA	0	\$0.00
N	IRST CALIFORNIA MORTGAGE COMPANY	2	\$357,497.64	0.9%	0	\$0.00	NA	0	\$0.00
	IRST CITIZENS ANK NA	1	\$261,185.14	0.65%	0	\$0.00	NA	0	\$0.00
	IRST HAWAIIAN ANK	1	\$195,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	ORUM CREDIT INION	1	\$171,757.65	0.43%	0	\$0.00	NA	0	\$0.00
F	REMONT BANK	1	\$265,000.00	0.66%	0	\$0.00	NA	0	\$0.00
F N	ULTON BANK, IATIONAL SSOCIATION	1	\$290,000.00				NA		\$0.00
G M	GUARDIAN MORTGAGE COMPANY INC	1	\$374,970.12	0.94%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$339,487.91	0.85%	0	\$0.00	NA	0	\$0.00
Н	EARTLAND BANK	2	\$364,282.00	0.91%	0	\$0.00	NA	0	\$0.00
F	IOME POINT INANCIAL CORPORATION	1	\$303,000.00	0.76%	0	\$0.00	NA	0	\$0.00
L Y	IOME SAVINGS & OAN COMPANY OF OUNGSTOWN, OHIO	1	\$369,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	IOMEOWNERS IORTGAGE	2	\$423,223.68	1.06%	0	\$0.00	NA	0	\$0.00
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1	\$230,674.52	0.58%	0	\$0.00	NA (\$0.00
1	\$318,530.04	0.8%	0	\$0.00	NA (\$0.00
1	\$264,809.30	0.66%	0	\$0.00	NA	\$0.00
1	\$180,535.25	0.45%	0	\$0.00	NA	\$0.00
1	\$187,700.00	0.47%	0	\$0.00	NA	\$0.00
1	\$210,000.00	0.53%	0	\$0.00	NA (\$0.00
2	\$506,000.00	1.27%	0	\$0.00	NA	\$0.00
1	\$350,000.00	0.88%	0	\$0.00	NA	\$0.00
1	\$299,548.15	0.75%	0	\$0.00	NA	\$0.00
2	\$328,277.73	0.82%	0	\$0.00	NA	\$0.00
2	\$355,164.25	0.89%	0	\$0.00	NA	\$0.00
1	\$327,537.85	0.82%	0	\$0.00	NA	\$0.00
2	\$419,600.00	1.05%	0	\$0.00	NA	\$0.00
1	\$317,718.00	0.8%	0	\$0.00	NA	\$0.00
1	\$173,800.00	0.44%	0	\$0.00	NA	\$0.00
3	\$670,721.96	1.68%	0	\$0.00	NA	\$0.00
4	\$1,142,865.26	2.87%	0	\$0.00	NA	\$0.00
1	\$400,434.99	1%	0	\$0.00	NA	\$0.00
1	\$253,784.47	0.64%	0	\$0.00	NA	\$0.00
	1 2 2 1 2 1 3	1 \$318,530.04 1 \$264,809.30 1 \$180,535.25 1 \$187,700.00 1 \$210,000.00 1 \$350,000.00 1 \$299,548.15 2 \$328,277.73 2 \$355,164.25 1 \$327,537.85 2 \$419,600.00 1 \$317,718.00 1 \$173,800.00 1 \$173,800.00 4 \$1,142,865.26 1 \$400,434.99	1 \$318,530.04 0.8% 1 \$264,809.30 0.66% 1 \$180,535.25 0.45% 1 \$187,700.00 0.47% 1 \$210,000.00 0.53% 2 \$506,000.00 1.27% 1 \$350,000.00 0.88% 1 \$299,548.15 0.75% 2 \$328,277.73 0.82% 2 \$355,164.25 0.89% 1 \$327,537.85 0.82% 2 \$419,600.00 1.05% 1 \$317,718.00 0.8% 1 \$173,800.00 0.44% 3 \$670,721.96 1.68% 4 \$1,142,865.26 2.87% 1 \$400,434.99 1%	1 \$318,530.04 0.8% 0 1 \$264,809.30 0.66% 0 1 \$180,535.25 0.45% 0 1 \$187,700.00 0.47% 0 2 \$506,000.00 1.27% 0 1 \$350,000.00 0.88% 0 1 \$299,548.15 0.75% 0 2 \$328,277.73 0.82% 0 2 \$355,164.25 0.89% 0 1 \$327,537.85 0.82% 0 2 \$419,600.00 1.05% 0 1 \$173,800.00 0.44% 0 3 \$670,721.96 1.68% 0 4 \$1,142,865.26 2.87% 0 1 \$400,434.99 1% 0	1 \$318,530.04 0.8% 0 \$0.00 1 \$264,809.30 0.66% 0 \$0.00 1 \$180,535.25 0.45% 0 \$0.00 1 \$187,700.00 0.47% 0 \$0.00 1 \$210,000.00 0.53% 0 \$0.00 2 \$506,000.00 1.27% 0 \$0.00 1 \$350,000.00 0.88% 0 \$0.00 1 \$299,548.15 0.75% 0 \$0.00 2 \$328,277.73 0.82% 0 \$0.00 2 \$355,164.25 0.89% 0 \$0.00 1 \$327,537.85 0.82% 0 \$0.00 2 \$419,600.00 1.05% 0 \$0.00 1 \$317,718.00 0.8% 0 \$0.00 1 \$173,800.00 0.44% 0 \$0.00 3 \$670,721.96 1.68% 0 \$0.00 4 \$1,142,865.26 2.87% 0 \$0.00 1 \$400,434.99 1% 0 \$0.00	1 \$318,530.04 0.8% 0 \$0.00 NA 6 1 \$264,809.30 0.66% 0 \$0.00 NA 6 1 \$180,535.25 0.45% 0 \$0.00 NA 6 1 \$187,700.00 0.47% 0 \$0.00 NA 6 2 \$506,000.00 0.53% 0 \$0.00 NA 6 1 \$350,000.00 0.88% 0 \$0.00 NA 6 1 \$299,548.15 0.75% 0 \$0.00 NA 6 2 \$328,277.73 0.82% 0 \$0.00 NA 6 2 \$355,164.25 0.89% 0 \$0.00 NA 6 1 \$327,537.85 0.82% 0 \$0.00 NA 6 2 \$419,600.00 1.05% 0 \$0.00 NA 6 1 \$173,800.00 0.44% 0 \$0.00 NA 6 3 \$670,721.96 1.68% 0 \$0.00 NA 6 4 \$1,142,865.26 2.87% 0 \$0.00 NA 6 1 \$400,434.99 1% 0 \$0.00 NA 6

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REDWOOD CAPITAL BANK	1	\$192,995.21	0.48%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$378,441.65	0.95%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$226,957.65	0.57%	0	\$0.00	NA(\$0.00
SACRAMENTO CREDIT UNION	1	\$150,223.40	0.38%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$333,000.00	0.83%	0	\$0.00	NA	\$0.00
SEVERN SAVINGS BANK FSB	1	\$214,683.26	0.54%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$282,492.39	0.71%	0	\$0.00	NA (\$0.00
STEARNS LENDING, INC	1	\$385,431.34	0.97%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$299,000.00	0.75%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$521,756.89	1.31%	0	\$0.00	NA (\$0.00
SWBC MORTGAGE	1	\$231,673.11	0.58%	0	\$0.00	NA (\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$511,430.84	1.28%	0	\$0.00	NA	\$0.00
THE MONEY SOURCE, INC	2	\$404,112.72	1.01%	0	\$0.00	NA	\$0.00
THE MORTGAGE HOUSE, INC	1	\$168,400.00	0.42%	0	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$252,182.91	0.63%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$294,565.40	0.74%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$150,772.58	0.38%	0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$158,186.10	0.4%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$923,563.97	2.32%	0	\$0.00	NA(\$0.00
VALLEY NATIONAL BANK	1	\$207,700.30	0.52%	0	\$0.00	NA	\$0.00
	1	\$215,000.00	0.54%	0	\$0.00	NA	\$0.00

	VANDYK MORTGAGE CORPORATION						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,090,583.32	2.73% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$210,209.99		\$0.00	NA 0	\$0.00
	Unavailable	58			\$0.00	NA 0	\$0.00
Total		160	\$39,883,651.69	100% 0	\$0.00	0	\$0.00
		لا					
31417DVT7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$272,159.46	0.25% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$772,845.26	0.7% 0	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$298,809.15	0.27% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE	2	\$632,480.06	0.57% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$574,162.86	0.52% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$203,942.37		\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$237,730.59	0.22% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1			\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$282,583.08	0.26% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,641.23	0.17% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$228,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$732,907.16	0.66% 0	\$0.00	NA 0	\$0.00
Γ	AMERICASH	1	\$163,164.57	0.15% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4			\$0.00	NA 0	\$0.00
		1	\$165,870.00	0.15% 0	\$0.00	NA 0	\$0.00

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$482,361.00	0.44%	0	\$0.00	NA(0	\$0.00
ASSOCIATED BANK, NA	2	\$394,479.48	0.36%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$471,040.69	0.43%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$383,150.00	0.35%	0	\$0.00	NA	0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$151,686.13	0.14%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,507,030.92	1.36%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$344,279.00	0.31%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,028,619.24	0.93%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$203,700.00	0.18%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$442,148.95	0.4%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	4	\$752,460.86	0.68%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	11			Ħ				\$0.00
CENTRAL MORTGAGE COMPANY	1	\$128,818.24	0.12%	0	\$0.00			\$0.00
CENTREBANK	1	\$130,625.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$174,569.81	0.16%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,230,728.23	1.11%	0	\$0.00	NA	0	\$0.00
CHEVRON FEDERAL	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00

CREDIT UNION								
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,495.00	0.18%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	9	\$1,809,105.57	1.64%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$199,206.10	0.18%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	3	\$775,457.33	0.7%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$259,679.00	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$395,416.61	0.36%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$394,389.10	0.36%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$166,015.75	0.15%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$117,443.64	0.11%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$266,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$329,164.35	0.3%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$367,568.22	0.33%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$547,340.98	0.5%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$260,263.11	0.24%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$282,004.61	0.26%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$802,395.97	0.73%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$126,100.00	0.11%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$240,944.52	0.22%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$1,850,256.96	1.67%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$192,721.92	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE	5	\$1,081,306.88	0.98%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST CITIZENS BANK NA	3	\$445,522.77	0.4%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$150,698.94	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$247,950.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$207,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$119,519.71	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,432,677.89	1.3%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$1,909,830.51	1.73%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$216,600.00	0.2%		·	NA		\$0.00
FIRSTRUST SAVINGS BANK	1	\$240,350.00	0.22%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$132,799.67	0.12%	0	\$0.00	NA	0	\$0.00
FREEDOM CREDIT UNION	1	\$205,392.06	0.19%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$159,974.28	0.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$720,551.90	0.65%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$401,565.00	0.36%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$170,468.49	0.15%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$184,022.42	0.17%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$117,634.02	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$701,875.00	0.63%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$360,871.08	0.33%	0	\$0.00	NA	0	\$0.00
	2	\$386,339.51	0.35%	0	\$0.00	NA	0	\$0.00

HOME FINANCING CENTER INC							ĺ	
HOME POINT FINANCIAL CORPORATION	1	\$154,990.94	0.14%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$322,534.62	0.29%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$356,995.30	0.32%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$232,800.00	0.21%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$317,791.46	0.29%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$726,859.40	0.66%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$308,750.00	0.28%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$346,750.00	0.31%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$308,750.00	0.28%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$132,226.65	0.12%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$358,646.00	0.32%			NA		\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,701.26	0.12%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$237,142.29	0.21%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$172,350.00	0.16%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$151,611.08	0.14%	0	\$0.00	NA(0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$1,085,784.83	0.98%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$170,919.45	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$237,142.29	0.21%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$363,750.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$523,450.00	0.47%	0	\$0.00	NA	0	\$0.00
	2	\$468,255.00	0.42%	0	\$0.00	NA	0	\$0.00

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MOUNTAIN WEST FINANCIAL, INC								
MYCUMORTGAGE, LLC	1	\$160,065.62	0.14%	0	\$0.00	NA	\$0.	.00
NATIONAL BANK OF KANSAS CITY	1	\$348,674.05	0.32%	0	\$0.00	NA	\$0.	.00
NETWORK FUNDING, L.P	2	\$279,585.00	0.25%	0	\$0.00	NA	\$0.	.00
NEW AMERICAN MORTGAGE, LLC	1	\$153,425.00	0.14%	0	\$0.00	NA	\$0.	.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$929,030.41	0.84%	0	\$0.00	NA	\$0.	.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$204,418.00	0.18%	0	\$0.00	NA	\$0.	.00
NUVISION FEDERAL CREDIT UNION	1	\$287,000.00	0.26%	0	\$0.00	NA	\$0.	.00
ON Q FINANCIAL, INC	1	\$132,838.57	0.12%	0	\$0.00	NA	\$0.	.00
ORNL FEDERAL CREDIT UNION	1	\$210,450.00	0.19%	0	\$0.00	NA	\$0.	.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$151,785.83	0.14%	0	\$0.00	NA	\$0.	.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$169,499.92	0.15%	0	\$0.00	NA (\$0.	.00
PEOPLES BANK	1	\$241,000.00	0.22%	0	\$0.00	NA (\$0.	.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,955.00	0.12%	0	\$0.00	NA (\$0.	.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,308.17	0.15%	0	\$0.00	NA (\$0.	.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,335,855.53	2.11%	0	\$0.00	NA	\$0.	.00
PLATINUM HOME MORTGAGE	2	\$539,135.29	0.49%	0	\$0.00	NA	\$0.	.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$387,313.83	0.35%	0	\$0.00	NA	\$0.	.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$230,524.74	0.21%	0	\$0.00	NA	\$0.	.00
RANLIFE, INC	1	\$144,400.00	0.13%	0	\$0.00	NA (\$0.	.00
FEDERAL CREDIT UNION PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$230,524.74	0.21%	0	\$0.00	NA() \$0.	.0

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REAL ESTATE MORTGAGE NETWORK INC	4	\$1,169,529.30	1.06%	0	\$0.00	NA	\$0.00
RENASANT BANK	1	\$164,900.00	0.15%	0	\$0.00	NA (\$0.00
RIVER VALLEY BANK	2	\$275,250.00	0.25%	0	\$0.00	NA	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$175,275.00	0.16%	0	\$0.00	NA	\$0.00
ROCKLAND TRUST COMPANY	2	\$432,600.00	0.39%	0	\$0.00	NA (\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$303,542.13	0.27%	0	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$264,575.00	0.24%	0	\$0.00	NA (\$0.00
SECURITY NATIONAL MORTGAGE	4	\$803,570.25	0.73%	0	\$0.00	NA (\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,181,596.36	1.97%	0	\$0.00	NA (\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$583,200.00	0.53%	0	\$0.00	NA(\$0.00
SOMERSET TRUST COMPANY	1	\$123,318.06	0.11%	0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$190,000.00	0.17%	0	\$0.00	NA (\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$194,456.67	0.18%	0	\$0.00	NA (\$0.00
SPACE COAST CREDIT UNION	5	\$1,147,011.66	1.04%	0	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$186,630.71	0.17%	0	\$0.00	NA (\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$300,613.48	0.27%	0	\$0.00	NA	\$0.00
STEARNS LENDING, INC	4	\$840,350.00	0.76%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	2	\$657,565.78	0.59%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE	2	\$580,911.80	0.53%	0	\$0.00	NA (\$0.00
TALMER BANK & TRUST	1	\$218,500.00	0.2%	0	\$0.00	NA (\$0.00
TEXAS DOW EMPLOYEES CREDIT	1	\$193,470.56	0.17%	0	\$0.00	NA	\$0.00

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	THE LENDING COMPANY, INC	1	\$178,125.00	0.16% 0	\$0.00) NA	0	\$0.00
	THINK MUTUAL BANK	2	\$477,138.27	0.43% 0	0 \$0.00) NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$692,431.40	0.63% 0	\$0.00) NA	0	\$0.00
	UMPQUA BANK	5	\$1,264,067.59	1.14% 0	0 \$0.00) NA	0	\$0.00
	UNION SAVINGS BANK	5					П	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$128,832.25	0.12% 0	\$0.00) NA	.0	
	UNITY BANK	1	\$139,500.00	0.13% 0	0 \$0.00) NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,020,374.28	1.83% 0	\$0.00) NA	.0	\$0.00
	VALLEY NATIONAL BANK	1	\$231,345.10	0.21% 0	\$0.00) NA	.0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$233,938.00	0.21% 0	\$0.00) NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$178,600.00	0.16% 0	\$0.00) NA	.0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,255,759.06	1.14% 0	\$0.00) NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$620,720.50	0.56% 0	\$0.00) NA	.0	\$0.00
	WALLICK AND VOLK INC	2	\$436,353.29	0.39% 0	\$0.00) NA	.0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$1,083,849.00	0.98% 0	\$0.00) NA	.0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$387,376.87	0.35% 0	\$0.00) NA	.0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$203,032.29	0.18% 0	\$0.00) NA	0	\$0.00
	Unavailable	174	· / /	35.52% 0			0	
Total		501	\$110,556,458.37	100% 0	0 \$0.00	<u> </u>	0	\$0.00
31417DVU4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$350,970.58	0.45% 0	0 \$0.00) NA	. 0	\$0.00
	ALASKA USA FEDERAL CREDIT	2	\$599,075.66	0.76% 0	\$0.00) NA	0	\$0.00

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2	\$339,892.29	0.43%	0	\$0.00	NA	0	\$0.00
1	\$113,057.75	0.14%	0	\$0.00	NA	0	\$0.00
1	\$170,050.00	0.22%	0	\$0.00	NA	0	\$0.00
6	\$1,083,596.00	1.38%	0	\$0.00	NA	0	\$0.00
2	\$325,712.60	0.41%	0	\$0.00	NA	0	\$0.00
1	\$170,748.08	0.22%	0	\$0.00	NA	0	\$0.00
3	\$707,930.85	0.9%	0	\$0.00	NA	0	\$0.00
1	\$143,983.19	0.18%	0	\$0.00	NA	0	\$0.00
1	\$214,700.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$156,863.39	0.2%	0	\$0.00	NA	0	\$0.00
3	\$652,300.62	0.83%	0	\$0.00	NA	0	\$0.00
2	\$379,664.65	0.48%	0	\$0.00	NA	0	\$0.00
2	\$569,184.08	0.73%	0	\$0.00	NA	0	\$0.00
1	\$274,894.42	0.35%	0	\$0.00	NA	0	\$0.00
1	\$130,655.92	0.17%	0	\$0.00			\$0.00
1	\$327,730.64	0.42%	0	\$0.00	NA	0	\$0.00
3	\$915,654.07	1.17%	0	\$0.00	NA	0	\$0.00
6						T	\$0.00
2	\$317,350.22	0.4%	0	\$0.00	NA	0	\$0.00
	1 1 3 1 1 1 1 1 1 3 6	1 \$170,050.00 6 \$1,083,596.00 2 \$325,712.60 1 \$170,748.08 3 \$707,930.85 1 \$143,983.19 1 \$214,700.00 1 \$156,863.39 3 \$652,300.62 2 \$379,664.65 2 \$569,184.08 1 \$274,894.42 1 \$130,655.92 1 \$327,730.64 3 \$915,654.07 6 \$1,231,608.56	1 \$113,057.75 0.14% 1 \$170,050.00 0.22% 6 \$1,083,596.00 1.38% 2 \$325,712.60 0.41% 1 \$170,748.08 0.22% 3 \$707,930.85 0.9% 1 \$143,983.19 0.18% 1 \$214,700.00 0.27% 3 \$652,300.62 0.83% 2 \$379,664.65 0.48% 2 \$569,184.08 0.73% 1 \$274,894.42 0.35% 1 \$130,655.92 0.17% 1 \$327,730.64 0.42% 3 \$915,654.07 1.17% 6 \$1,231,608.56 1.57%	1 \$113,057.75 0.14% 0 1 \$170,050.00 0.22% 0 6 \$1,083,596.00 1.38% 0 2 \$325,712.60 0.41% 0 1 \$170,748.08 0.22% 0 3 \$707,930.85 0.9% 0 1 \$143,983.19 0.18% 0 1 \$214,700.00 0.27% 0 1 \$156,863.39 0.2% 0 3 \$652,300.62 0.83% 0 2 \$379,664.65 0.48% 0 2 \$569,184.08 0.73% 0 1 \$130,655.92 0.17% 0 1 \$327,730.64 0.42% 0 3 \$915,654.07 1.17% 0 6 \$1,231,608.56 1.57% 0	1 \$113,057.75 0.14% 0 \$0.00 1 \$170,050.00 0.22% 0 \$0.00 6 \$1,083,596.00 1.38% 0 \$0.00 2 \$325,712.60 0.41% 0 \$0.00 1 \$170,748.08 0.22% 0 \$0.00 3 \$707,930.85 0.9% 0 \$0.00 1 \$143,983.19 0.18% 0 \$0.00 1 \$214,700.00 0.27% 0 \$0.00 1 \$156,863.39 0.2% 0 \$0.00 2 \$379,664.65 0.48% 0 \$0.00 2 \$379,664.65 0.48% 0 \$0.00 1 \$274,894.42 0.35% 0 \$0.00 1 \$327,730.64 0.42% 0 \$0.00 1 \$327,730.64 0.42% 0 \$0.00 3 \$915,654.07 1.17% 0 \$0.00 6 \$1,231,608.56 1.57% 0 \$0.00	1 \$113,057.75	1 \$113,057.75 0.14% 0 \$0.00 NA 0 1 \$170,050.00 0.22% 0 \$0.00 NA 0 6 \$1,083,596.00 1.38% 0 \$0.00 NA 0 2 \$325,712.60 0.41% 0 \$0.00 NA 0 1 \$170,748.08 0.22% 0 \$0.00 NA 0 3 \$707,930.85 0.9% 0 \$0.00 NA 0 1 \$143,983.19 0.18% 0 \$0.00 NA 0 1 \$214,700.00 0.27% 0 \$0.00 NA 0 1 \$156,863.39 0.2% 0 \$0.00 NA 0 2 \$379,664.65 0.48% 0 \$0.00 NA 0 2 \$569,184.08 0.73% 0 \$0.00 NA 0 1 \$274,894.42 0.35% 0 \$0.00 NA 0 1 \$327,730.64 0.42% 0 \$0.00 NA 0 3 \$915,654.07 1.17% 0 \$0.00 NA 0 6 \$1,231,608.56 1.57% 0 \$0.00 NA 0

M C	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$223,250.00	0.28%	0	\$0.00	NA	\$0.00
C	CHERRY CREEK MORTGAGE COMPANY	8	\$2,001,402.87	2.55%	0	\$0.00	NA	\$0.00
	TITIZENSFIRST CREDIT UNION	1	\$266,357.02	0.34%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$221,872.65	0.28%	0	\$0.00	NA	\$0.00
	OBALT ORTGAGE, INC	7	\$1,712,908.46	2.18%	0	\$0.00	NA (\$0.00
	COLUMBIA CREDIT UNION	1	\$150,350.00	0.19%	0	\$0.00	NA	\$0.00
N	COMMUNITY MORTGAGE UNDING, LLC	1	\$354,500.00	0.45%	0	\$0.00	NA (\$0.00
	ORNERSTONE ORTGAGE INC	1	\$180,500.00	0.23%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS SANK	1	\$184,821.21	0.24%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$111,150.00	0.14%	0	\$0.00	NA	\$0.00
	ROSSCOUNTRY MORTGAGE, INC	4	\$1,010,257.89	1.29%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, NC	1	\$170,748.08	0.22%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$170,484.09	0.22%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$225,688.64	0.29%	0	\$0.00	NA	\$0.00
	HCU COMMUNITY REDIT UNION	1	\$127,112.46	0.16%	0	\$0.00	NA	\$0.00
A	OUBUQUE BANK AND TRUST COMPANY	2	\$430,535.00	0.55%	0	\$0.00	NA	\$0.00
	OURANT BANK AND RUST COMPANY	1	\$159,502.41	0.2%	0	\$0.00	NA	\$0.00
	MI EQUITY IORTGAGE, INC	1	\$189,625.23	0.24%	0	\$0.00	NA	\$0.00
	AA CREDIT UNION	1	\$191,866.00	0.24%	0	\$0.00	NA (\$0.00
F	AIRWINDS CREDIT	1	\$114,634.60				NA	
F	IDELITY BANK IORTGAGE	6	\$1,575,495.76	2.01%	0	\$0.00	NA	\$0.00
F	IRST CALIFORNIA IORTGAGE	3	\$687,498.19	0.88%	0	\$0.00	NA	\$0.00

COMPANY								
FIRST CITIZENS BANK NA	5	\$887,895.37	1.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$127,300.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$791,422.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$217,706.34	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$477,738.46	0.61%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$536,121.03	0.68%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$703,718.75	0.9%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$174,600.00	0.22%			NA		\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$140,600.00	0.18%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$330,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$324,410.65	0.41%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$676,782.48	0.86%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$215,080.00	0.27%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$130,581.34	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$223,250.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$138,495.67	0.18%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$363,445.00	0.46%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$221,350.00	0.28%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$579,975.44	0.74%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$453,000.00	0.58%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$363,097.47	0.46%	0	\$0.00	NA	0	\$0.00
	1	\$205,200.00	0.26%	0	\$0.00	NA	0	\$0.00

	J.G. WENTWORTH HOME LENDING, LLC							
	LAND /HOME FINANCIAL SERVICES, INC	2	\$393,931.08	0.5%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$288,661.55	0.37%	0	\$0.00	NA (\$0.00
	MAX CREDIT UNION	1	\$278,284.23	0.35%	0	\$0.00	NA (\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$133,752.67	0.17%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	1	\$204,050.00	0.26%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$162,770.33	0.21%	0	\$0.00	NA(\$0.00
	MID AMERICA MORTGAGE, INC	1	\$228,287.04	0.29%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$222,935.44	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$140,600.00	0.18%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$203,692.74	0.26%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	2	\$577,328.98	0.74%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$399,922.95	0.51%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$232,750.00	0.3%	0	\$0.00	NA(\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$383,221.94	0.49%	0	\$0.00	NA (\$0.00
	NUMARK CREDIT UNION	1	\$174,600.00	0.22%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$282,592.24	0.36%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$282,150.00	0.36%	0	\$0.00	NA (\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$186,000.00	0.24%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE	13	\$3,420,682.76	4.36%	0	\$0.00	NA	\$0.00
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CORPORATION							
PINNACLE MORTGAGE GROUP, INC	3	\$712,880.00	0.91%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	1	\$189,500.00	0.24%	0	\$0.00	NA (\$0.00
RANLIFE, INC	2	\$416,148.58	0.53%	0	\$0.00	NA (\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$222,763.98	0.28%	0	\$0.00	NA	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$220,729.36	0.28%	0	\$0.00	NA(\$0.00
RIVER VALLEY BANK	1	\$374,697.18	0.48%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	1	\$184,876.13	0.24%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	2	\$358,150.00	0.46%	0	\$0.00	NA (\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$349,472.85	0.45%	0	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$1,112,743.65	1.42%	0	\$0.00	NA (\$0.00
SFMC L.P	1	\$355,233.00	0.45%	0	\$0.00	NA (\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$522,867.58	0.67%	0	\$0.00	NA	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$221,380.80	0.28%	0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$123,322.06	0.16%	0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$275,000.00	0.35%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$172,133.38	0.22%	0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$132,799.69	0.17%	0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$126,100.00	0.16%	0	\$0.00	NA	\$0.00
STEARNS LENDING, INC	2	\$492,100.00	0.63%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$385,963.00	0.49%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE	1	\$260,186.58	0.33%	0	\$0.00	NA	\$0.00
	2	\$449,752.94	0.57%	0	\$0.00	NA	

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TEXAS DOW EMPLOYEES CREDIT UNION	·							
THE LENDING COMPANY, INC	1	\$190,008.38	0.24%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$256,500.00	0.33%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$121,420.86	0.15%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$540,237.86	0.69%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$776,193.47	0.99%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	1	\$163,850.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$263,383.10	0.34%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$320,000.00	0.41%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$434,856.74	0.55%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$409,818.53	0.52%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	2	\$348,650.00	0.44%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$792,102.87	1.01%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	3	\$447,873.51	0.57%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC	1	\$299,250.00	0.38%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$279,827.90	0.36%	0	\$0.00	NA	0	\$0.00
WESTERN FEDERAL CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$278,879.33	0.36%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	6	\$1,376,456.76	1.75%	0	\$0.00	NA	0	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$122,550.00	0.16%	0	\$0.00	NA	0	\$0.00

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	Unavailable	117	\$27,143,260.44	34.56% 0	\$0.00	NA 0	\$0.00
Total		344	\$78,503,088.59	100% 0	\$0.00	0	\$0.00
31417DVV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$531,394.26	0.87% 0	\$0.00	NA 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$560,860.09	0.92% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$898,185.19	1.47% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$392,121.47	0.64% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,821.31	0.26% 0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$298,868.77	0.49% 0	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$232,449.37	0.38% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$218,648.35	0.36% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$567,369.45	0.93% 0	\$0.00	NA 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$536,286.20	0.88% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$205,190.49	0.34% 0	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$154,476.98	0.25% 0	\$0.00	NA 0	\$0.00
	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
	BAXTER CREDIT UNION	1	\$136,294.41	0.22% 0	\$0.00	NA 0	\$0.00
	BENCHMARK BANK	1	\$190,000.00	0.31% 0	\$0.00	NA 0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$166,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,093,966.73	3.42% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW	9	\$1,870,198.84	3.06% 0	\$0.00	NA 0	\$0.00

AMERICAN FUNDING

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CARNEGIE MORTGAGE, LLC	1	\$152,800.00	0.25%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	6	\$1,347,813.76	2.2%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$617,069.20	1.01%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$194,000.00	0.32%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	5	\$1,457,694.93	2.38%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$214,097.69	0.35%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$314,530.04	0.51%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	4	\$900,404.51	1.47%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$534,763.93	0.87%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$158,466.20	0.26%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$714,042.14	1.17%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$168,745.45	0.28%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$275,883.85	0.45%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$188,234.41	0.31%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$374,558.59	0.61%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$603,683.31	0.99%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$130,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$182,131.29	0.3%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$269,908.00	0.44%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$697,132.21	1.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$173,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED	3	\$466,120.30	0.76%	0	\$0.00	NA	0	\$0.00
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MORTGAGE SERVICES							Ī	
GSF MORTGAGE CORPORATION	1	\$292,577.84	0.48%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$321,036.77	0.52%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$384,320.28	0.63%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$151,771.06	0.25%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$118,975.00	0.19%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$647,248.18	1.06%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$147,083.00	0.24%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$184,100.00	0.3%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$140,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$194,706.30	0.32%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$620,315.55	1.01%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$259,633.66	0.42%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$235,800.00	0.39%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$282,421.93	0.46%	0	\$0.00	NA(0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$181,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$208,290.93	0.34%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$252,627.28	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$250,630.22	0.41%	0	\$0.00	NA	0	\$0.00

MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$134,818.00	0.22%	0	\$0.00	NA()	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$230,000.00	0.38%	0	\$0.00	NA)	\$0.00
MYCUMORTGAGE, LLC	1	\$366,247.54	0.6%	0	\$0.00	NA)	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$154,400.00	0.25%	0	\$0.00	NA()	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$164,300.00	0.27%	0	\$0.00	NA)	\$0.00
NEWTOWN SAVINGS BANK	5 1	\$273,153.00	0.45%	0	\$0.00	NA)	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.24%	0	\$0.00	NA)	\$0.00
NUMERICA CREDIT UNION	1	\$152,500.00	0.25%	0	\$0.00	NA)	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$208,500.00	0.34%	0	\$0.00	NA)	\$0.00
ON Q FINANCIAL, INC	2	\$321,307.65	0.53%	0	\$0.00	NA)	\$0.00
ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.2%	0	\$0.00	NA)	\$0.00
OPES ADVISORS, INC	C 1	\$363,463.76	0.59%	0	\$0.00	NA ()	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2, 2	\$346,174.01	0.57%	0	\$0.00	NA)	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,262,110.30	2.06%	0	\$0.00	NA ()	\$0.00
POPULAR MORTGAGE, INC	1	\$212,869.92	0.35%	0	\$0.00	NA)	\$0.00
PROVIDENCE BANK	2	\$547,500.00	0.9%	0	\$0.00	NA ()	\$0.00
QUALSTAR CREDIT UNION	1	\$327,300.00	0.54%	0	\$0.00	NA)	\$0.00
RABOBANK, N.A	1	\$399,397.54	0.65%	0	\$0.00	NA ()	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$325,003.48	0.53%	0	\$0.00	NA)	\$0.00
REDWOOD CAPITAL BANK	1	\$211,749.45	0.35%	0	\$0.00	NA)	\$0.00

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	VALLEY NATIONAL BANK	4	\$1,052,800.61	1.72%	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$590,409.27	0.97% (\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$246,027.38	0.4%	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$739,775.34	1.21%	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.39% (\$0.00
T. 4.1	Unavailable	81		32.05%	1	NA 0	
Total		265	\$61,165,254.49	100%	\$0.00	U	\$0.00
31417DVW0	CASTLE & COOKE MORTGAGE, LLC	1	\$399,410.72	1.28%	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	31	\$7,809,098.28	25.12%	\$0.00	NA 0	\$0.00
	FBC MORTGAGE LLC	2	\$511,563.39	1.65%	\$0.00	NA 0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$267,622.39	0.86%	\$0.00	NA 0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$414,402.05	1.33%	\$0.00	NA 0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$179,533.11	0.58%	\$0.00	NA 0	\$0.00
	HOME FINANCING CENTER INC	2	\$456,857.24	1.47%	\$0.00	NA 0	\$0.00
	HOMEBANC N.A	2	\$552,956.04	1.78%	\$0.00	NA 0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,811,342.39	5.83% (\$0.00	NA 0	\$0.00
	LOANDEPOT.COM, LLC	1	\$286,477.34	0.92%	\$0.00	NA 0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$324,371.42	1.04%	\$0.00	NA 0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$236,828.00	0.76%	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$496,859.00	1.6% (\$0.00	NA 0	\$0.00
	SPACE COAST CREDIT UNION	4	\$1,034,787.19	3.33%	\$0.00	NA 0	\$0.00

	THE LENDING COMPANY, INC	1	\$175,450.00	0.56%	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$234,667.40	0.75%	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$414,000.00	1.33% (\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$199,111.40					\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$376,906.31	1.21% (\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$416,385.67	1.34%	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$1,492,926.09	4.8%	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$759,700.00	2.44% (\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$842,351.70	2.71%	\$0.00			\$0.00
	Unavailable	39	\$11,397,448.54	36.67% (\$0.00	NA	0	\$0.00
Total		113	\$31,091,055.67	100%	\$0.00		0	\$0.00
31417DVX8	ALASKA USA FEDERAL CREDIT UNION	2	\$398,456.56	0.32%	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$381,549.80	0.3%	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$586,713.17	0.47%	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$350,000.00	0.28%	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$187,229.85	0.15%	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$183,750.00	0.15%	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$624,578.51	0.5%	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$852,270.26	0.68%	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	9	\$2,523,446.50	2.01%	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$196,850.00	0.16%	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$406,400.41	0.32%	\$0.00	NA	0	\$0.00
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BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
CASHCALL, INC	22	\$6,351,805.65	5.07%	0	\$0.00	NA (\$0.0
CENTENNIAL LENDING, LLC	1	\$252,627.28	0.2%	0	\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$210,631.81	0.17%	0	\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	4	\$985,700.00	0.79%	0	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC	5	\$1,297,942.43	1.04%	0	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$649,950.50	0.52%	0	\$0.00	NA (\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$276,591.92	0.22%	0	\$0.00	NA (\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,294,796.47	1.03%	0	\$0.00	NA	\$0.0
ELEVATIONS CU	1	\$295,813.56	0.24%	0	\$0.00	NA (\$0.0
EQUITY RESOURCES, INC	1	\$175,460.00	0.14%	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
FIDELITY BANK MORTGAGE	1	\$207,831.75	0.17%	0	\$0.00	NA (\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$199,312.41	0.16%	0	\$0.00	NA (\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$730,000.00	0.58%	0	\$0.00	NA	\$0.0
FIRST CHOICE BANK	1	\$390,000.00	0.31%	0	\$0.00	NA (\$0.0
FIRST FEDERAL BANK	1	\$248,656.95	0.2%	0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$193,000.00	0.15%	0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$319,549.12	0.25%	0	\$0.00	NA	\$0.0
FIRST MORTGAGE	1	\$182,000.00	0.15%	0	\$0.00	NA	\$0.0

COMPANY, L.L.C							I	
FIRST MORTGAGE CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$630,200.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,457,000.00	1.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,333,995.63	1.06%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$388,850.00	0.31%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$242,672.68	0.19%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	3	\$944,000.00	0.75%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$416,399.18	0.33%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$513,940.95	0.41%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$319,559.12	0.25%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	8	\$2,311,856.53	1.84%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	11	\$2,881,895.05	2.3%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$641,000.00	0.51%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	18	\$5,869,166.45	4.68%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,294,815.52	1.03%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$340,747.27	0.27%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$259,450.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$442,121.78	0.35%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$343,920.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$609,441.37	0.49%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	4	\$1,248,482.50	1%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	5	\$1,632,387.19	1.3%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, F.S.B	1	\$219,000.00	0.17%			NA		\$0.00
PANHANDLE STATE BANK	1	\$224,000.00	0.18%	0	\$0.00	NA	О	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC	1	\$299,850.00	0.24%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,127,760.05	0.9%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$284,616.10	0.23%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$435,934.38	0.35%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$424,675.82	0.34%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$393,432.31	0.31%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	2	\$726,000.00	0.58%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$250,000.00				NA		\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$558,231.30	0.45%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$258,064.14	0.21%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$880,169.34	0.7%	0	\$0.00	NA	0	\$0.00
SECURITY ONE LENDING	1	\$219,683.02	0.18%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$624,364.35	0.5%	0	\$0.00	NA	0	\$0.00
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$235,160.69	0.19%	0	\$0.00	NA	0	\$0.00
 SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,488,765.40	1.19%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	3	\$724,719.04	0.58%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE	1	\$209,704.11	0.17%	0	\$0.00	NA	0	\$0.00
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	COMPANY INC						
	SWBC MORTGAGE	3	\$846,871.86	0.68% 0	\$0.00	NA 0	\$0.00
	THE MONEY SOURCE, INC	1	\$246,994.16	0.2%	\$0.00	NA 0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$407,425.13	0.32% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	6	\$1,531,671.16	1.22% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$558,264.35	0.45% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$219,191.72	0.17% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,541,157.64	2.82% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$187,200.00	0.15% 0	\$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC	1	\$175,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$321,536.05	0.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	208	\$59,081,242.62	47.1% 0	\$0.00	NA 0	\$0.00
Total		435	\$125,377,769.57	100% 0	\$0.00	0	\$0.00
31417DVY6	AKT AMERICAN CAPITAL, INC	3	\$896,882.73	1.14% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$390,449.08	0.5% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$230,667.17	0.29% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$206,250.00	0.26% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$180,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$493,175.34	0.63% 0	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$179,752.00	0.23% 0		NA 0	\$0.00
	AVIDIA BANK	1	\$369,478.67	0.47% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$207,000.00	0.26% 0			
	BANK OF HAWAII	5	©1 552 126 71	1.97% 0	\$0.00	NA 0	\$0.00
	BANK OF NEW		\$1,553,136.71	1.97 /0 0	Ψ0.00	11110	φο.σσ

BANNER BAN	K 1	\$306,800.00	0.39%	0 \$0.0	0 NA	\$0.00
BAY-VALLEY MORTGAGE G	ROUP 4	\$1,053,837.36	1.34%	0 \$0.0	0 NA	\$0.00
BOEING EMPL CREDIT UNION	OYEES 1	\$177,550.00	0.23%	0 \$0.0	0 NA	\$0.00
BOFI FEDERAI	1	\$350,482.91	0.45%	0 \$0.0	0 NA	\$0.00
BROKER SOLU INC. DBA NEW AMERICAN FU	7 7	\$1,987,256.53	2.53%	0 \$0.0	0 NA	\$0.00
CASHCALL, IN	1	\$1,096,902.72	1.39%	0 \$0.0	0 NA (\$0.00
CASTLE & COO MORTGAGE, L		\$222,671.47	0.28%	0 \$0.0	0 NA	\$0.00
CHERRY CREE MORTGAGE COMPANY	EK 1	\$272,000.00	0.35%	0 \$0.0	0 NA	\$0.00
CIS FINANCIA SERVICES, INC		\$224,682.98	0.29%	0 \$0.0	0 NA	\$0.00
COBALT MORTGAGE, II	NC 11	\$3,103,249.02	3.94%	0 \$0.0	0 NA	\$0.00
DUBUQUE BAI AND TRUST COMPANY	NK 3	\$912,768.84	1.16%	0 \$0.0	0 NA	\$0.00
FIDELITY BAN MORTGAGE	JK 4	\$912,854.51	1.16%	0 \$0.0	0 NA	\$0.00
FINANCIAL PARTNERS CR UNION	EDIT 1	\$205,902.90	0.26%	0 \$0.0	0 NA	\$0.00
FIRST CALIFO MORTGAGE COMPANY	RNIA 4	\$1,294,701.49	1.65%	0 \$0.0	0 NA	\$0.00
FIRST CHOICE	BANK 1	\$386,250.00	0.49%	0 \$0.0	O NA	\$0.00
FIRST MORTG CORPORATION		\$270,000.00	0.34%	0 \$0.0	0 NA	\$0.00
FIRST REPUBL BANK	IC 2	\$1,050,001.00	1.33%	0 \$0.0	0 NA	\$0.00
FREMONT BA	NK 2	\$385,711.72	0.49%	0 \$0.0	O NA	\$0.00
FULTON BANK NATIONAL ASSOCIATION	1	\$271,000.00	0.34%	0 \$0.0	0 NA(\$0.00
HOME POINT FINANCIAL CORPORATION	1 N	\$190,500.00	0.24%	0 \$0.0	0 NA(\$0.00
INTERNATION CITY MORTGA INC		\$183,502.48	0.23%	0 \$0.0	0 NA	\$0.00
LAKE AREA B	ANK 1	\$267,713.72	0.34%	0 \$0.0	0 NA	\$0.00
LAND /HOME FINANCIAL	3	\$959,907.78	1.22%	0 \$0.00	0 NA	\$0.00
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SERVICES, INC							<u> </u>
LEADER BANK, N.A	1	\$205,000.00	0.26%	0	\$0.00	NA (\$0.00
LEADER MORTGAGE COMPANY INC	1	\$404,000.00	0.51%	0	\$0.00	NA	\$0.00
LENDUS, LLC	12	\$3,986,606.94	5.07%	0	\$0.00	NA (\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$234,000.00	0.3%	0	\$0.00	NA (\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$251,500.00	0.32%	0	\$0.00	NA (\$0.00
MIDWEST COMMUNITY BANK	1	\$472,500.00	0.6%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$215,153.17	0.27%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$209,697.43	0.27%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$512,909.86	0.65%	0	\$0.00	NA	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$195,120.00	0.25%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC	3	\$852,233.94	1.08%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	5	\$1,206,931.23	1.53%	0	\$0.00	NA (\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,274,277.25	1.62%	0	\$0.00	NA (\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$228,434.85	0.29%	0	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC	2	\$406,750.00	0.52%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$238,000.00	0.3%	0	\$0.00	NA(\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$232,391.08	0.3%	0	\$0.00	NA (\$0.00
SEATTLE BANK	1	\$295,000.00	0.37%	0	\$0.00	NA (\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,845,670.39	2.35%	0	\$0.00	NA	\$0.00
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$197,721.02	0.25%	0	\$0.00	NA (\$0.00
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	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$262,500.00	0.33% 0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC	3	\$646,461.84	0.82% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	2	\$571,157.32	0.73% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	4	\$1,286,388.35	1.64% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$582,908.91	0.74% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$251,628.75	0.32% 0	\$0.00	NA 0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$311,061.10	0.4% 0	\$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC	1	\$184,500.00		\$0.00	NA 0	
	Unavailable	128		50.75% 0	\$0.00	NA 0	
Total		266	\$78,672,650.83	100% 0	\$0.00	0	\$0.00
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31417DVZ3	ACCESS NATIONAL BANK	5	\$482,628.77	2.73% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$666,805.04	3.78% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	19	\$1,892,185.66	10.71% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	50	\$4,834,446.87	27.37% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	1	\$108,750.00		\$0.00	NA 0	
	BOFI FEDERAL BANK	3	\$305,008.75	1.73% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	19	\$1,834,876.37	10.39% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$200,900.00	1.14% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$89,864.45	0.51% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	2	\$207,091.18	1.17% 0	\$0.00	NA 0	\$0.00

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	CUNNINGHAM AND COMPANY	3	\$306,258.68	1.73% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC	11	\$1,079,321.31	6.11% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC	1	\$94,505.45	0.54% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$172,345.73	0.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	54	\$5,385,172.44	30.49% 0	\$0.00	NA 0	\$0.00
Total		180		1 1	1	0	\$0.00
31417DW25	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$213,000.00	0.65% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,000.00	0.47% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$202,850.00	0.62% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$204,000.00	0.62% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$188,000.00	0.57% 0	\$0.00	NA 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$275,746.13	0.84% 0	\$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	3	\$605,138.19	1.84% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$825,200.00	2.51% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$229,572.36	0.7% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC	8	\$1,791,370.45	5.44% 0	\$0.00	NA 0	\$0.00
	CHARLES RIVER BANK	1					
	CHERRY CREEK MORTGAGE COMPANY	2	\$598,207.83	1.82% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC	4	\$844,451.88	2.57% 0	\$0.00	NA 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2			·		
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$238,500.00	0.72% 0	\$0.00	NA 0	\$0.00

NK 1	\$184,000.00	0.56%	0	\$0.00	NA	0	\$0.00
K 4	\$1,454,827.81	4.42%	0	\$0.00	NA	0	\$0.00
ENT 1	\$255,810.43	0.78%	0	\$0.00	NA	0	\$0.00
AGE .C	\$176,000.00	0.53%	0	\$0.00	NA	0	\$0.00
ANK 3	\$774,061.26	2.35%	0	\$0.00	NA	0	\$0.00
IK 5	\$1,242,065.14	3.78%	0	\$0.00	NA	0	\$0.00
OIT 1	\$183,500.00	0.56%	0	\$0.00			\$0.00
2	\$467,005.16	1.42%	0	\$0.00	NA	0	\$0.00
1	\$178,106.17						\$0.00
1	\$227,369.59	0.69%	0	\$0.00	NA	0	\$0.00
ST DIT	\$207,391.69	0.63%	0	\$0.00	NA	0	\$0.00
TH G, LLC	\$179,002.99	0.54%	0	\$0.00	NA	0	\$0.00
TER 2	\$391,126.49	1.19%	0	\$0.00	NA	0	\$0.00
, N.A 2	\$653,137.65	1.99%	0	\$0.00	NA	0	\$0.00
1	\$179,502.30	0.55%	0	\$0.00	NA	0	\$0.00
CIAL 4	\$957,934.28	2.91%	0	\$0.00	NA	0	\$0.00
NDING, 1	\$187,480.18	0.57%	0	\$0.00	NA	0	\$0.00
EDIT 2	\$360,500.47	1.1%	0	\$0.00	NA	0	\$0.00
GAGE, 1	\$193,862.49	0.59%	0	\$0.00	NA	0	\$0.00
A 1 DIT	\$321,388.08	0.98%	0	\$0.00	NA	0	\$0.00
	1	1	1 \$184,000.00 0.56%	1 \$184,000.00 0.56% 0 K	1 \$184,000.00 0.56% 0 \$0.00	1 \$184,000.00 0.56% 0 \$0.00 NA K	1 \$184,000.00 0.56% 0 \$0.00 NA 0

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	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$671,200.00	2.04% 0	\$0.00	NA 0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$315,000.00	0.96% 0	\$0.00	NA 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$284,000.00	0.86% 0	\$0.00	NA 0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$208,000.00	0.63% 0	\$0.00	NA 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$398,924.65	1.21% 0	\$0.00	NA 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$224,899.20	0.68% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$249,308.76	0.76% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$863,422.61	2.62% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,078,047.34	6.32% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$720,015.47	2.19% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$334,834.59	1.02% 0	\$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC	1	\$389,071.24	1.18% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$339,059.91	1.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$10,032,013.86	30.48% 0	\$0.00	NA 0	\$0.00
Total		135	\$32,899,731.00	100% 0	\$0.00	0	\$0.00
31417DW33	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,536.47	0.77% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$584,129.76	2.62% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$240,414.57	1.08% 0	\$0.00	NA 0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$153,221.94	0.69% 0	\$0.00	NA 0	\$0.00

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ARIZONA STATE CREDIT UNION	1	\$134,162.23	0.6%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$220,400.00	0.99%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$343,500.00	1.54%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$128,100.00	0.57%	0	\$0.00	NA (0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,688.01	0.41%			NA	Ī	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,068,273.55	4.78%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$131,424.23	0.59%	0	\$0.00	NA (0	\$0.00
CASHCALL, INC	1	\$334,418.90	1.5%	0	\$0.00	NA (0	\$0.00
CENTENNIAL LENDING, LLC	1	\$112,497.15	0.5%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$233,943.78	1.05%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$181,703.95	0.81%	0	\$0.00	NA (0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	4	\$794,466.28	3.56%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$393,608.66	1.76%	0	\$0.00	NA (0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$356,562.98	1.6%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$166,600.00	0.75%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	3	\$573,512.62	2.57%	0	\$0.00	NA (0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,400.32	1%	0	\$0.00	NA (\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$244,950.16	1.1%	0	\$0.00	NA (0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$241,452.80	1.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$197,411.11	0.88%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,000.00	0.38%	0	\$0.00	NA(0	\$0.00
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1	\$115,488.92	0.52%	0	\$0.00	NA	\$0.00
1	\$194,000.00	0.87%	0	\$0.00	NA	\$0.00
1	\$101,546.10	0.45%	0	\$0.00	NA	\$0.00
1	\$269,855.77	1.21%	0	\$0.00	NA	\$0.00
1	\$217,935.57	0.98%	0	\$0.00	NA	\$0.00
1	\$145,051.63	0.65%	0	\$0.00	NA	\$0.00
1	\$164,671.28	0.74%	0	\$0.00	NA	\$0.00
1	\$147,000.00	0.66%	0	\$0.00	NA	\$0.00
1	\$217,900.00	0.98%	0	\$0.00	NA	\$0.00
1	\$247,394.16	1.11%	0	\$0.00	NA	\$0.00
1	\$157,296.89	0.7%	0	\$0.00	NA	\$0.00
1	\$70,500.00	0.32%	0	\$0.00	NA	\$0.00
2	\$372,892.44	1.67%	0	\$0.00	NA C	\$0.00
3	\$632,750.00	2.83%	0	\$0.00	NA	\$0.00
1	\$130,820.62	0.59%	0	\$0.00	NA	\$0.00
1	\$72,180.58	0.32%	0	\$0.00	NA	\$0.00
1	\$236,951.42	1.06%	0	\$0.00	NA	\$0.00
1	\$143,371.88	0.64%	0	\$0.00	NA 0	\$0.00
1	\$265,126.73	1.19%	0	\$0.00	NA	\$0.00
2	\$398,735.47	1.79%	0	\$0.00	NA	\$0.00
1	\$368,386.09	1.65%	0	\$0.00	NA	\$0.00
	1 1 1	1 \$194,000.00 1 \$101,546.10 1 \$269,855.77 1 \$217,935.57 1 \$145,051.63 1 \$164,671.28 1 \$147,000.00 1 \$217,900.00 1 \$247,394.16 1 \$157,296.89 1 \$70,500.00 2 \$372,892.44 3 \$632,750.00 1 \$130,820.62 1 \$72,180.58 1 \$236,951.42 1 \$143,371.88 1 \$265,126.73 2 \$398,735.47	1 \$194,000.00 0.87% 1 \$101,546.10 0.45% 1 \$269,855.77 1.21% 1 \$217,935.57 0.98% 1 \$145,051.63 0.65% 1 \$147,000.00 0.66% 1 \$217,900.00 0.98% 1 \$247,394.16 1.11% 1 \$157,296.89 0.7% 1 \$70,500.00 0.32% 2 \$372,892.44 1.67% 3 \$632,750.00 2.83% 1 \$130,820.62 0.59% 1 \$72,180.58 0.32% 1 \$236,951.42 1.06% 1 \$143,371.88 0.64% 1 \$265,126.73 1.19% 2 \$398,735.47 1.79%	1 \$194,000.00 0.87% 0 1 \$101,546.10 0.45% 0 1 \$269,855.77 1.21% 0 1 \$217,935.57 0.98% 0 1 \$145,051.63 0.65% 0 1 \$164,671.28 0.74% 0 1 \$147,000.00 0.66% 0 1 \$217,900.00 0.98% 0 1 \$247,394.16 1.11% 0 1 \$70,500.00 0.32% 0 2 \$372,892.44 1.67% 0 3 \$632,750.00 2.83% 0 1 \$130,820.62 0.59% 0 1 \$72,180.58 0.32% 0 1 \$236,951.42 1.06% 0 1 \$143,371.88 0.64% 0 1 \$265,126.73 1.19% 0 2 \$398,735.47 1.79% 0	1 \$194,000.00 0.87% 0 \$0.00 1 \$101,546.10 0.45% 0 \$0.00 1 \$269,855.77 1.21% 0 \$0.00 1 \$217,935.57 0.98% 0 \$0.00 1 \$145,051.63 0.65% 0 \$0.00 1 \$164,671.28 0.74% 0 \$0.00 1 \$147,000.00 0.66% 0 \$0.00 1 \$217,900.00 0.98% 0 \$0.00 1 \$247,394.16 1.11% 0 \$0.00 1 \$70,500.00 0.32% 0 \$0.00 2 \$372,892.44 1.67% 0 \$0.00 3 \$632,750.00 2.83% 0 \$0.00 1 \$72,180.58 0.32% 0 \$0.00 1 \$236,951.42 1.06% 0 \$0.00 1 \$243,371.88 0.64% 0 \$0.00 1 \$243,371.88 0.64% 0 \$0.00 2 \$398,735.47 1.79% 0 \$0.00	1 \$194,000.00 0.87% 0 \$0.00 NA 0 1 \$101,546.10 0.45% 0 \$0.00 NA 0 1 \$269,855.77 1.21% 0 \$0.00 NA 0 1 \$217,935.57 0.98% 0 \$0.00 NA 0 1 \$145,051.63 0.65% 0 \$0.00 NA 0 1 \$147,000.00 0.66% 0 \$0.00 NA 0 1 \$217,900.00 0.98% 0 \$0.00 NA 0 1 \$217,900.00 0.98% 0 \$0.00 NA 0 1 \$247,394.16 1.11% 0 \$0.00 NA 0 1 \$157,296.89 0.7% 0 \$0.00 NA 0 2 \$372,892.44 1.67% 0 \$0.00 NA 0 3 \$632,750.00 2.83% 0 \$0.00 NA 0 1 \$130,820.62 0.59% 0 \$0.00 NA 0 1 \$236,951.42 1.06% 0 \$0.00 NA 0 1 \$236,951.42 1.06% 0 \$0.00 NA 0 1 \$265,126.73 1.19% 0 \$0.00 NA 0 2 \$398,735.47 1.79% 0 \$0.00 NA 0 2 \$398,735.47 1.79% 0 \$0.00 NA 0

MLD MORTGAGE, INC						
NORTH VALLEY BANK	1	\$180,359.83	0.81% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$292,600.00	1.31% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$243,000.00	1.09% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$95,975.00	0.43% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$240,938.18	1.08% 0	\$0.00	NA 0	\$0.00
ONE NEVADA CREDIT UNION	2	\$336,560.61	1.51% 0	\$0.00	NA 0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$166,698.93	0.75% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$245,030.00	1.1% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$187,163.40	0.84% 0		NA 0	\$0.00
RABOBANK, N.A	1	\$366,908.69	1.64% 0	\$0.00	NA 0	\$0.00
RANLIFE, INC	1	\$154,400.00	0.69% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$234,960.23	1.05% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$268,822.28	1.2% 0	\$0.00	NA 0	\$0.00
REGIONS BANK	2	\$311,403.64	1.39% 0		NA 0	\$0.00
SAFE CREDIT UNION	1	\$368,302.64	1.65% 0	\$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$126,670.44	0.57% 0		NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,113.51	0.4% 0	\$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,100.00	0.48% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$130,000.00	0.58% 0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,509.53	0.7% 0	\$0.00	NA 0	\$0.00
	1	\$183,205.42	0.82% 0	\$0.00	NA 0	\$0.00

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	TALMER BANK & TRUST						
	TEACHERS FEDERAL CREDIT UNION	1	\$159,105.00	0.71% 0	\$0.00	NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$264,091.09	1.18% 0	\$0.00	NA 0	\$0.00
	THE LENDING COMPANY, INC	4	\$638,050.43	2.86% 0	\$0.00	NA 0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$400,640.92	1.79% 0		NA 0	
	UMPQUA BANK	2	\$677,662.15	3.03% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	3	\$438,113.12	1.96% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$150,945.33	0.68% 0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$234,551.58	1.05% 0	·	NA 0	\$0.00
	Unavailable	17	\$2,803,131.28	12.54% 0		NA 0	\$0.00
Total		124	\$22,328,248.25	100% 0	\$0.00	0	\$0.00
					<u> </u>	-	
31417DW41	AMERICA FIRST FEDERAL CREDIT UNION	3	\$514,800.01	2.27% 0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$285,785.37	1.26% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$87,623.79	0.39% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$96,500.00	0.43% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$521,986.10	2.3% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,009,463.13	4.45% 0	\$0.00	NA 0	\$0.00
	CARNEGIE	1	\$195,750.00	0.86% 0	\$0.00	NA 0	\$0.00
I	MORTGAGE, LLC						
	MORTGAGE, LLC CASHCALL, INC	2	\$481,951.64	2.13% 0	\$0.00	NA 0	\$0.00
		2 2	\$481,951.64 \$227,532.95	2.13% 0 1% 0		NA 0 NA 0	

COLONIAL SAVINGS FA	1	\$211,093.68	0.93%	0	\$0.00	NA	\$0	.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$489,209.60	2.16%	0	\$0.00	NA (\$0	.00
DORT FEDERAL CREDIT UNION	1	\$53,912.95	0.24%	0	\$0.00	NA	\$0	.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$175,568.85	0.77%	0	\$0.00	NA(\$0	.00
FAIRWINDS CREDIT UNION	1	\$196,585.00	0.87%	0	\$0.00	NA	\$0	.00
FARMERS BANK & TRUST	1	\$128,300.00	0.57%	0	\$0.00	NA	\$0	.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$302,722.48	1.33%	0	\$0.00	NA	\$0	.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$240,477.94	1.06%	0	\$0.00	NA (\$0	.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,645.00	0.57%	0	\$0.00	NA(\$0	.00
GECU	1	\$65,539.92	0.29%	0	\$0.00	NA (\$0	.00
HOLYOKE CREDIT UNION	1	\$197,162.03	0.87%	0	\$0.00	NA	\$0	.00
HOME POINT FINANCIAL CORPORATION	1	\$228,846.97	1.01%	0	\$0.00	NA	\$0	.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$406,073.94	1.79%	0	\$0.00	NA(\$0	.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$325,203.75	1.43%	0	\$0.00	NA	\$0	.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$664,761.75	2.93%	0	\$0.00	NA	\$0	.00
LEADER ONE FINANCIAL CORPORATION	1	\$252,280.83	1.11%	0	\$0.00	NA	\$0	.00
MEMBER FIRST MORTGAGE, LLC	5	\$657,218.64	2.9%	0	\$0.00	NA	\$0	.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE	2	\$301,712.75	1.33%	0	\$0.00	NA	\$0	.00

COMPANY				Ш				
MID AMERICA MORTGAGE, INC	1	\$175,250.00	0.77%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$556,870.26	2.46%	0	\$0.00	NA	O	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$750,369.31	3.31%	0	\$0.00	NA	O	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$215,600.00	0.95%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$161,450.00	0.71%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$128,642.07	0.57%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,140,900.00	5.03%	0	\$0.00	NA	O	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$171,238.19	0.76%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	2	\$514,714.63	2.27%	0	\$0.00	NA)	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$97,500.00	0.43%	0	\$0.00	NA	O	\$0.00
REDWOOD CREDIT UNION	1	\$188,689.87	0.83%	0	\$0.00	NA	O	\$0.00
REGIONS BANK	4	\$407,279.13	1.8%	0	\$0.00	NA)	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$95,290.88	0.42%			NA	O	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$130,445.58	0.58%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$121,100.00	0.53%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	4	\$590,171.23	2.6%	0	\$0.00	NA	O	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$283,790.00	1.25%	0	\$0.00	NA	O	\$0.00
TOWNE MORTGAGE COMPANY	1	\$51,779.93	0.23%	0	\$0.00	NA	O	\$0.00
UMPQUA BANK	2	\$489,131.02	2.16%	0	\$0.00	NA)	\$0.00
	3	\$428,894.18	1.89%			NA	_	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC						I		
	UNITY BANK	1	\$228,021.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1					NA		\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$192,370.00	0.85%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$356,484.89	1.57%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$476,756.93		Ш		NA	0	\$0.00
	Unavailable	28	\$5,826,100.80	25.68%	0	\$0.00	NA	0	\$0.00
Total		120	\$22,677,635.27	100%	0	\$0.00		0	\$0.00
								Ц	
31417DW58	BUSEY BANK	1	\$125,000.00	6.6%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$210,549.41				NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$184,336.29	9.73%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$99,546.06	5.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$378,000.00	19.95%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	4	\$525,921.27	27.76%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	, , , , , , , , , , , , , , , , , , , ,		Н	·	NA	Н	\$0.00
	UMPQUA BANK	1			-		NA	0	\$0.00
Total		11	\$1,894,486.38	100%	0	\$0.00		0	\$0.00
31417DW66	AMERICAN FINANCIAL	2	\$394,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	RESOURCES, INC		\$156.150.00	2.720/	H	\$0.00	NT A	닊	\$0.00
	AMERICASH ASSOCIATED BANK, NA	1			П		NA NA	Ħ	\$0.00 \$0.00
 		1	\$67,407,64	0.28%	7	\$0.00	NΙΛ		00.00
	BLACKHAWK BANK BROKER SOLUTIONS, INC. DBA NEW	4	. ,		Ħ	1	NA NA		\$0.00 \$0.00

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AMERICAN FUNDING								
CASTLE & COOKE MORTGAGE, LLC	4	\$424,446.04	1.73%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$190,450.00	0.78%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$165,781.00	0.68%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,444,059.65	9.98%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$53,700.00	0.22%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$239,435.09	0.98%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$230,022.37	0.94%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$155,485.00	0.63%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	2	\$312,435.94	1.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$76,670.81	0.31%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$172,930.00	0.71%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$101,875.74	0.42%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$162,694.52	0.66%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$352,882.61	1.44%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$316,939.24	1.29%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$162,324.01	0.66%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	5	\$517,929.75	2.11%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$83,600.00	0.34%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$302,687.22	1.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	8	\$820,088.00	3.35%	0	\$0.00	NA	0	\$0.00

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MYCUMORTGAGE, LLC	1	\$142,388.66	0.58%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$824,640.00	3.37%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$122,791.79	0.5%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$237,969.06	0.97%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$328,303.12	1.34%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$142,388.66	0.58%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$52,621.78	0.21%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$163,810.82	0.67%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	3	\$289,855.75	1.18%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	5	\$721,691.77	2.95%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	4	\$893,739.62	3.65%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$234,553.11	0.96%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$234,815.21	0.96%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$124,460.20	0.51%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$114,378.75	0.47%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,200.00	0.28%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$114,000.00	0.47%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$334,762.71	1.37%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$101,428.41	0.41%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$526,784.88	2.15%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,387,928.66	5.66%	0	\$0.00	NA		\$0.00
WATERSTONE MORTGAGE CORP	4	\$907,517.87	3.7%	0	\$0.00	NA	0	\$0.00

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	Unavailable	42	\$7,819,471.75		_		NA	0	
Total		148	\$24,500,276.41	100%	0	\$0.00		0	\$0.00
					Ц			Ш	
31417DW74	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$142,823.22	5.07%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$500,458.07	17.78%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$300,940.78	10.69%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$303,773.24	10.79%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$140,456.35	4.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$185,734.37			\$0.00	NA		\$0.00
	Unavailable	6	\$1,240,703.22	44.08%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,814,889.25	100%	0	\$0.00		0	\$0.00
31417DW82	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$58,913.00	0.14%	0	\$0.00	NA	0	\$0.00
ALPENA A	ALPENA ALCONA AREA CREDIT UNION	1	\$68,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$157,091.70	0.37%	0	\$0.00	NA	0	\$0.00
<u> </u>	ANZ GUAM, INC	3	\$602,811.41	1.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$1,896,036.23	4.42%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$278,744.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$47,114.70		Н	\$0.00	NA	Ш	
	BANK OF STANLY	2				\$0.00	NA		
<u> </u>	BANKIOWA	1	\$143,265.00	0.33%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	1	\$390,859.34	0.91%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$197,959.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$313,708.33	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	6	\$582,024.32	1.36%	0	\$0.00	NA	0	\$0.00

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CENTRAL MORTGAGE COMPANY	12	\$1,173,742.51	2.74%	0	\$0.00	NA (\$0.00
CENTRAL STATE BANK	1	\$88,500.00	0.21%	0	\$0.00	NA	\$0.00
CENTRUE BANK	3	\$326,261.61	0.76%	0	\$0.00	NA (\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$79,560.00	0.19%	0	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	1	\$76,926.74	0.18%	0	\$0.00	NA	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	5	\$444,580.23	1.04%	0	\$0.00	NA	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$214,087.47	0.5%	0	\$0.00	NA (\$0.00
ENT FEDERAL CREDIT UNION	14	\$1,764,144.64	4.12%	0	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$106,842.37	0.25%	0	\$0.00	NA (\$0.00
FARMERS & MERCHANTS BANK	1	\$47,386.89	0.11%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	2	\$261,335.79	0.61%	0	\$0.00	NA	\$0.00
FIRST BANK OF WYOMING	1	\$204,591.00	0.48%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$86,606.49	0.2%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	3	\$330,375.29	0.77%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,510.00	0.35%	0	\$0.00	NA(\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$119,000.00	0.28%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	7	\$666,390.89	1.55%	0	\$0.00	NA (\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$362,482.90	0.85%	0	\$0.00	NA (\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$102,946.11	0.24%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	10	\$1,740,964.07	4.06%	0	\$0.00	NA	\$0.00
BANK	10	¥1,7 10,70 1.07	0070	Š	Ψ0.00	1111	Ψ0.00

FIRST MERIT MORTGAGE CORPORATION	1	\$122,448.98	0.29%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$582,216.62	1.36%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	4	\$700,719.22	1.63%	0	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	6	\$404,418.64	0.94%	0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$103,061.00	0.24%	0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$551,731.72	1.29%	0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC	1	\$61,024.53	0.14%	0	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,093.86	0.14%	0	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$77,313.88	0.18%	0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$122,400.00	0.29%	0	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$388,656.79	0.91%	0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$114,295.59	0.27%	0	\$0.00	NA 0	\$0.00
LIBERTY BANK & TRUST COMPANY	2	\$386,730.01	0.9%	0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$156,000.00	0.36%	0	\$0.00	NA 0	\$0.00
MARINE BANK	6	\$676,610.75	1.58%	0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	6	\$901,287.33	2.1%	0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$403,206.79	0.94%	0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$121,294.66	0.28%	0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$1,667,440.87	3.89%	0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	33	\$3,509,809.00	8.19%	0	\$0.00	NA 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$114,105.14	0.27%	0	\$0.00	NA 0	\$0.00
	MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK OF GILLETTE FRANKENMUTH CREDIT UNION FULTON BANK, NATIONAL ASSOCIATION GREATER NEVADA MORTGAGE SERVICES HOME FINANCING CENTER INC HUDSON VALLEY FEDERAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK INVESTORS BANK LEADER ONE FINANCIAL CORPORATION LIBERTY BANK & TRUST COMPANY MACHIAS SAVINGS BANK MARINE BANK MEMBER FIRST MORTGAGE, LLC MID MINNESOTA FEDERAL CREDIT UNION MOUNTAIN AMERICA CREDIT UNION NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHWESTERN MORTGAGE COMPANY OPPORTUNITIES	MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK OF GILLETTE FRANKENMUTH CREDIT UNION FULTON BANK, NATIONAL ASSOCIATION GREATER NEVADA MORTGAGE SERVICES HOME FINANCING CENTER INC HUDSON VALLEY FEDERAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK INVESTORS BANK 1 LEADER ONE FINANCIAL CORPORATION LIBERTY BANK & TRUST COMPANY MACHIAS SAVINGS BANK MARINE BANK MEMBER FIRST MORTGAGE, LLC MID MINNESOTA FEDERAL CREDIT UNION MOUNTAIN AMERICA CREDIT UNION MOUNTAIN AMERICA CREDIT UNION MOUNTAIN AMERICA CREDIT UNION NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHWESTERN MORTGAGE 333 COMPANY OPPORTUNITIES	MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK OF GILLETTE FRANKENMUTH CREDIT UNION FULTON BANK, NATIONAL ASSOCIATION GREATER NEVADA MORTGAGE SERVICES HOME FINANCING CENTER INC HUDSON VALLEY FEDERAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK INVESTORS BANK LEADER ONE FINANCIAL CORPORATION LIBERTY BANK & TRUST COMPANY MACHIAS SAVINGS BANK MARINE BANK MARINE BANK MARINE BANK MORTGAGE, LLC MID MINNESOTA FEDERAL CREDIT UNION MOUNTAIN AMERICA CREDIT UNION MOUNTAIN AMERICA CREDIT UNION MOUNTAIN AMERICA CREDIT UNION NEIGHBORHOOD MORTGAGE UNION NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHWESTERN MORTGAGE SOLUTIONS SSEX:216.62 SSEX:2016.2 SSOLUTIONS SSOLUTIONS SSOLUTIONS SSOLUTIONS SSOLUTIONS SSOLUTIONS SSOLUTIONS SSOLUTIONS SSOLUTIONS SSEX:2015.2 SSOLUTIONS SSOLU	MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK OF GILLETTE FRANKENMUTH CREDIT UNION GREATER NEVADA MORTGAGE SERVICES HOME FINANCING CENTER INC HUDSON VALLEY FEDERAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK INVESTORS BANK ILEADER ONE FINANCIAL CORPORATION LIBERTY BANK & TRUST COMPANY MACHIAS SAVINGS BANK MARINE BANK MARINE BANK MEMBER FIRST MORTGAGE, LLC MID MINNESOTA FEDERAL CREDIT UNION MOUNTAIN AMERICA CREDIT UNION NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHWESTERN MORTGAGE COMPANY OPPORTUNITIES 1 \$114,105,141,0,27% 1 \$121,294.66 0.28% COMPANY OPPORTUNITIES 1 \$114,105,141,0,27% CORPORTUNITIES 1 \$114,105,141,0,27% CORPORTUNITIES 1 \$114,105,141,0,27% CORPORTUNITIES 1 \$114,105,141,0,27%	MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK OF GILLETTE FRANKENMUTH CREDIT UNION FULTON BANK, NATIONAL ASSOCIATION GREATER NEVADA MORTGAGE HOME FINANCING CENTER INC HUDSON VALLEY FEDERAL CREDIT UNION ILLIN BANK INVESTORS BANK INVESTORS BANK LEADER ONE FINANCIAL LOROPORATION LIBERTY BANK & TRUST COMPANY MACHIAS SAVINGS BANK MARINE BANK MARINE BANK MEMBER FIRST MORTGAGE MOUNTAIN AMERICA CREDIT UNION NEIGHBORHOOD MORTGAGE 1 \$122,448.98 0.29% 0 1.36% 0	MORTGAGE 1 \$122,448.98 0.29% 0 \$0.00	MORTGAGE

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	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$384,149.88	0.9%	0	\$0.00	NA (0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$218,571.43	0.51%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$421,200.79	0.98%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	11	\$1,295,294.02	3.02%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	23	\$3,043,871.35	7.1%	0	\$0.00	NA (0	\$0.00
	SAHARA MORTGAGE	1	\$414,993.14	0.97%	0	\$0.00	NA (0	\$0.00
	SIUSLAW BANK	1	\$121,428.00	0.28%	1		NA (_	\$0.00
	SOMERSET TRUST COMPANY	3	\$270,146.27	0.63%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	4	\$851,691.36	1.99%	0	\$0.00	NA	0	\$0.00
4	STANDARD BANK AND TRUST COMPANY	2	\$256,232.56	0.6%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$236,870.56	0.55%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,912.96	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$237,272.57	0.55%	0	\$0.00	NA (0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$61,224.00	0.14%	0	\$0.00	NA	0	\$0.00
	ΓΙΒ-ΤΗΕ INDEPENDENT BANKERSBANK	1	\$130,503.15	0.3%	0	\$0.00	NA	0	\$0.00
	FRAVERSE CITY STATE BANK	10	\$933,863.99	2.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	8	\$863,982.77	2.02%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$107,142.86	0.25%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$174,593.66	0.41%	0	\$0.00	NA (0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$621,183.05	1.45%	0	\$0.00	NA		\$0.00
		1	\$178,296.05	0.42%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON STATE EMPLOYEES						
<u> </u>	CREDIT UNION	'		$\sqcup \sqcup \sqcup$			
	WESTCONSIN CREDIT UNION	12	\$1,412,772.65			NA 0	
	Unavailable	55	\$5,953,918.41	13.87% 0	\$0.00	NA 0	\$0.00
Total		356	\$42,861,357.13	100% 0	\$0.00	0	\$0.00
		<u> </u>					
31417DW90	FIRST HERITAGE FINANCIAL, LLC	2	\$285,360.20	3.71% 0	\$0.00	NA 0	\$0.00
	FIRST INTERSTATE BANK	2	\$237,098.13	3.08% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$204,864.67	2.66% 0	\$0.00	NA 0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$72,853.88	0.95% 0	\$0.00	NA 0	\$0.00
	HOME FINANCING CENTER INC	1	\$93,161.64	1.21% 0	\$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$51,330.78	0.67% 0	\$0.00	NA 0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,556.52	1.79% 0	\$0.00	NA 0	\$0.00
	INDEPENDENT BANK	3	\$260,092.94	3.38% 0	\$0.00	NA 0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$702,819.38				
	LIBERTY BANK & TRUST COMPANY	1	\$62,228.95	0.81% 0	\$0.00	NA 0	\$0.00
	MORTGAGE CENTER, LLC	13	\$1,294,641.08	16.82% 0	\$0.00	NA 0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$339,648.97	4.41% 0	\$0.00	NA 0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$179,040.85	2.33% 0	\$0.00	NA 0	\$0.00
	RANLIFE, INC	4	\$580,857.86	7.55% 0	\$0.00	NA 0	\$0.00
	ROYAL CREDIT UNION	5					
	SABINE STATE BANK AND TRUST COMPANY	2	\$147,083.62	1.91% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$291,419.00	3.79% 0	\$0.00	NA 0	\$0.00
		2	\$195,018.18	2.53% 0	\$0.00	NA 0	\$0.00

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Ĺ	SUPERIOR FEDERAL CREDIT UNION			<u> </u>					
	TINKER FEDERAL CREDIT UNION	2	\$224,943.84	2.92%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$76,703.37	1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$557,253.90	7.24%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$95,217.00		Н	·	NA	Н	\$0.00
	Unavailable	8	. , ,		$\boldsymbol{ au}$		NA	0	
Total		67	\$7,695,732.23	100%	0	\$0.00		0	\$0.00
31417DWA7	ADVISORS MORTGAGE GROUP, L.L.C	1	\$110,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$112,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,950.37	0.59%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,587.04	0.59%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$122,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$117,841.05	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$236,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$236,890.17	1.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$119,834.67	0.58%	0	\$0.00	NA	0	\$0.00
L	BANNER BANK	1	\$115,600.00	0.56%	0	\$0.00	NA	0	\$0.00
L	CASHCALL, INC	5	\$577,691.70	2.78%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$477,455.87	2.3%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	2	\$231,228.00	1.11%	0	\$0.00	NA	Ш	
	CITIZENS BANK	1	\$109,703.12	0.53%	0	\$0.00	NA	0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE	4	\$455,378.41	2.19% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC	1	\$120,594.57	0.58% 0	\$0.00	NA 0	\$0.00
COLE TAYLOR BA	ANK 1	\$121,835.66	0.59% 0	\$0.00	NA 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$115,000.00	0.55% 0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	4	\$472,184.99	2.27% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$473,625.40	2.28% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$229,600.00	1.1% 0	\$0.00	NA 0	\$0.00
DURANT BANK A TRUST COMPANY	')	\$230,897.22	1.11% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$116,107.07	0.56% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$111,845.70	0.54% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNI MORTGAGE COMPANY	IA 2	\$225,728.00	1.09% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$123,750.00	0.6%	\$0.00	NA 0	\$0.00
FIRST INTERSTAT BANK	TE 1	\$111,845.70	0.54% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$223,848.44	1.08% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAG COMPANY, L.L.C	E 1	\$120,000.00	0.58% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAG CORPORATION	E 1	\$116,546.33	0.56% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK FOX VALLI	l I	\$112,351.86	0.54% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BAN	NK 3	\$355,684.40	1.71% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$115,344.41	0.55% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$352,744.08	1.7% 0	\$0.00	NA 0	\$0.00
GATEWAY BUSIN BANK	IESS 2	\$243,674.69	1.17% 0	\$0.00	NA 0	\$0.00
GEO-CORP, INC	1	\$118,540.11	0.57% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAC COMPANY	SE 1	\$121,600.00	0.58% 0	\$0.00	NA 0	\$0.00
	1	\$114,000.00	0.55% 0	\$0.00	NA 0	\$0.00

HANNIBAL NATIONAL BANK								
HOME BANK	3	\$348,269.52	1.67%	0	\$0.00	NA () \$	80.00
HOME FINANCING CENTER INC	1	\$111,852.51	0.54%					\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$111,046.79	0.53%	0	\$0.00	NA) \$	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$118,721.21	0.57%	0	\$0.00	NA) \$	60.00
HOMESTREET BANK	1	\$119,485.92	0.57%	0	\$0.00	NA (\$	80.00
INVESTORS BANK	1	\$113,942.79	0.55%	0	\$0.00	NA () \$	80.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$117,437.98	0.56%	0	\$0.00	NA) \$	60.00
MAGNA BANK	1	\$119,834.67	0.58%	0	\$0.00	NA (\$	80.00
MIDLAND STATES BANK	1	\$121,498.00	0.58%	0	\$0.00	NA	\$	60.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$116,000.00	0.56%	0	\$0.00	NA) \$	80.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$121,000.00	0.58%	0	\$0.00	NA() \$	80.00
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.58%	0	\$0.00	NA	\$	60.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$110,970.32	0.53%	0	\$0.00	NA) \$	00.00
ON Q FINANCIAL, INC	1	\$123,836.71	0.6%	0	\$0.00	NA	\$	50.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$123,400.00	0.59%	0	\$0.00	NA) \$	60.00
PMAC LENDING SERVICES, INC	1	\$115,344.42	0.55%	0	\$0.00	NA	\$	50.00
PROVIDENT SAVINGS BANK	1	\$119,305.71	0.57%	0	\$0.00	NA	\$	60.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$111,845.70	0.54%	0	\$0.00	NA) \$	80.00
ROLLSTONE BANK & TRUST	1	\$112,000.00	0.54%	0	\$0.00	NA	\$	60.00
	1	\$112,358.46	0.54%	0	\$0.00	NA	\$	50.00
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	SECURITY NATIONAL MORTGAGE						
	SFMC L.P	3	\$337,817.41	1.62% 0	\$0.00	NA	0 \$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$109,848.45	0.53% 0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$120,000.00	0.58% 0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$114,609.88	0.55% 0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$121,439.03	0.58% 0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$235,841.98	1.13% 0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$224,045.69	1.08% 0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$117,600.00	0.57% 0	·	NA	
	UMPQUA BANK	2	\$226,187.95	1.09% 0	\$0.00	NA	0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$575,471.18	2.77% 0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$239,289.86	1.15% 0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$239,680.20	1.15% 0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	6	\$716,847.45	3.45% 0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	·	1.17% 0		NA	
	Unavailable	59	\$6,888,822.50	33.12% 0	\$0.00	NA	
Total		178	\$20,795,340.07	100% 0	\$0.00		0 \$0.00
31417DWB5	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.44% 0	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$278,328.79	0.88% 0	\$0.00	NA	0 \$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$281,399.41	0.89% 0	\$0.00	NA	\$0.00
		1	\$136,500.00	0.43% 0	\$0.00	NA	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION								
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$142,500.00	0.45%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$145,475.28	0.46%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,324.34	0.4%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$278,224.71	0.88%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$253,510.25	0.8%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$146,198.30	0.46%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$276,420.00	0.87%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	11	\$1,500,315.11	15.11 4.74% 0	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$129,820.90	0.41%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$655,177.03	2.07%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$125,073.30	0.4%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$271,342.03	0.86%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	5	\$667,805.16	2.11%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$141,500.00	0.45%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$143,814.64	0.45%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$139,008.22	0.44%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	3	\$436,920.46	1.38%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$132,000.00	0.42%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$129,671.67	0.41%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST 2 \$284,162.38 0.9% 0 \$0.00 NA 0 COMPANY DURANT BANK AND TRUST COMPANY 1 \$139,408.18 0.44% 0 \$0.00 NA 0	\$0.00
TRUST COMPANY 1 \$139,408.18 0.44% 0 \$0.00 NA 0	
ENOLVE DANK 0	\$0.00
EVOLVE BANK & 1 \$149,652.67 0.47% 0 \$0.00 NA 0	\$0.00
FIDELITY BANK 2 \$273,027.34 0.86% 0 \$0.00 NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE 5 \$700,266.77 2.21% 0 \$0.00 NA 0 COMPANY	\$0.00
FIRST CITIZENS BANK & TRUST 1 \$127,963.89 0.4% 0 \$0.00 NA 0 COMPANY OF SC	\$0.00
FIRST CITIZENS 2 \$271,924.83 0.86% 0 \$0.00 NA 0	\$0.00
FIRST MERIT MORTGAGE 1 \$141,409.26 0.45% 0 \$0.00 NA 0 CORPORATION	\$0.00
FIRST MORTGAGE 1 \$127,831.44 0.4% 0 \$0.00 NA 0	\$0.00
FIRST PLACE BANK 4 \$549,910.79 1.74% 0 \$0.00 NA 0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION 1 \$127,324.33 0.4% 0 \$0.00 NA 0	\$0.00
FREMONT BANK 7 \$939,405.05 2.97% 0 \$0.00 NA 0	\$0.00
FULTON BANK, NATIONAL 3 \$431,700.00 1.36% 0 \$0.00 NA 0 ASSOCIATION	\$0.00
GATEWAY BUSINESS 1 \$136,324.29 0.43% 0 \$0.00 NA 0	\$0.00
GUILD MORTGAGE 1 \$147,900.00 0.47% 0 \$0.00 NA 0	\$0.00
HEARTLAND BANK	\$0.00
HEARTLAND CREDIT 1 \$137,410.42 0.43% 0 \$0.00 NA 0	\$0.00
HOME POINT FINANCIAL 2 \$282,510.24 0.89% 0 \$0.00 NA 0 CORPORATION	\$0.00
KINECTA FEDERAL 1 \$148,304.45 0.47% 0 \$0.00 NA 0	\$0.00
LEADER ONE FINANCIAL 1 \$148,794.72 0.47% 0 \$0.00 NA 0 CORPORATION	\$0.00
LENDUS, LLC 2 \$266,583.09 0.84% 0 \$0.00 NA 0	\$0.00
LIBERTY BANK 1 \$136,611.53 0.43% 0 \$0.00 NA 0	\$0.00

MAGNA BANK	1	\$124,827.79	0.39%	0	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$257,437.70	0.81%	0	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$126,325.72	0.4%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$148,594.99	0.47%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$146,300.00	0.46%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$419,001.01	1.32%	0	\$0.00	NA(\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$277,828.81	0.88%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$139,811.42	0.44%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF OHIO	1	\$133,420.03	0.42%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,919.24	0.45%	0	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	2	\$265,424.07	0.84%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC	4	\$535,106.87	1.69%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$139,316.30	0.44%	0	\$0.00	NA (\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$142,054.02	0.45%	0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$131,250.00	0.41%	0	\$0.00	NA (\$0.00
PINNACLE MORTGAGE GROUP, INC	3	\$420,271.62	1.33%	0	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$143,801.61	0.45%	0	\$0.00	NA	\$0.00
RENASANT BANK	1	\$134,814.01	0.43%	0	\$0.00	NA (\$0.00
ROYAL CREDIT UNION	1	\$134,000.00	0.42%	0	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$548,794.93	1.73%			NA	
SFMC L.P	1	\$137,625.00	0.43%			NA (
	1	\$140,100.00	0.44%	0	\$0.00	NA	\$0.00

	ST. JAMES MORTGAGE CORPORATION						
	ST. MARYS BANK	1	\$148,500.00	0.47% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF THE LAKES	1	\$137,000.00	0.43% 0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC	1	\$142,303.68	0.45% 0	\$0.00	NA 0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000.00	0.42% 0	\$0.00	NA 0	\$0.00
	TALMER BANK & TRUST	1	\$127,500.00	0.4% 0	\$0.00	NA 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$271,399.79	0.86% 0	\$0.00	NA 0	\$0.00
	THE LENDING COMPANY, INC	1	\$141,325.03	0.45% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	8	\$1,121,967.79	3.54% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$274,338.25	0.87% 0	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$146,797.48	0.46% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,856.77	0.46% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$135,812.63	0.43% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$131,818.14	0.42% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$418,085.33	1.32% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$271,012.63	0.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	78	\$10,628,861.79	33.61% 0	\$0.00	NA 0	\$0.00
Fotal		231	\$31,656,663.73	100% 0	\$0.00	0	\$0.00
31417DWC3	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,517.51	0.72% 0	\$0.00	NA 0	\$0.00
		1	\$167,768.54	0.72% 0	\$0.00	NA 0	\$0.00

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

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST INTERSTATE BANK	1	\$171,773.50	0.74%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$307,500.00	1.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$156,000.00					4	\$0.00
FIRST PLACE BANK	2	\$320,280.78	1.37%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$159,351.06	0.68%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$162,785.35	0.7%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$990,128.89	4.25%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$313,068.07	1.34%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$150,000.00	0.64%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$173,600.00	0.75%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$161,027.84	0.69%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$172,469.16	0.74%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$155,000.00				NA	0	\$0.00
LENDUS, LLC	3	\$505,086.08	2.17%	0	\$0.00	NA	_	\$0.00
MARINE BANK	1	\$170,936.76	0.73%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$152,738.24				NA		\$0.00
MYCUMORTGAGE, LLC	1	\$149,880.13	0.64%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$149,793.34	0.64%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$158,000.00	0.68%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$153,000.00	0.66%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$315,824.34	1.36%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$162,525.78	0.7%	0	\$0.00	NA	0	\$0.00

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	PLATINUM HOME MORTGAGE	2	\$313,467.53	1.35%	0	\$0.00	NA	0	\$0.00
<u> </u>	RABOBANK, N.A	1	\$167,768.54	0.72%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$162,081.38	0.7%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$149,793.34	0.64%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,076.60	0.64%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$152,910.00	0.66%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$151,795.26	0.65%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$157,425.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$155,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$152,793.90	0.66%	0	\$0.00	NA	0	\$0.00
<u> </u>	UMPQUA BANK	5	\$794,886.69	3.41%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$164,483.11	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$155,485.49	0.67%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$163,774.05	0.7%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$153,538.17	0.66%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$170,156.58	0.73%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$325,376.41	1.4%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$313,384.79	1.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$165,771.30					Ц	
	Unavailable	50	. , , ,					0	\$0.00
Total		145	\$23,300,463.86	100%	0	\$0.00		0	\$0.00
<u> </u>					Ц			Ц	
31417DWD1	3RD FED BANK	1	\$70,482.07	0.25%				11	
	AFFINITY PLUS FEDERAL CREDIT	1	\$39,948.51	0.14%	0	\$0.00	NA	0	\$0.00

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UNION				Ш			
ALTRA FEDERAL CREDIT UNION	1	\$82,250.00	0.29%	0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$67,912.47	0.24%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$76,000.00	0.27%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$199,281.10	0.7%	0	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$62,666.29	0.22%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	9	\$463,248.47	1.62%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$49,784.36	0.17%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$31,955.91	0.11%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$38,400.00	0.13%	0	\$0.00	NA(\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$143,851.53	0.5%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	13	\$822,630.49	2.88%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$80,890.89	0.28%	0	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$83,767.01	0.29%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC	1	\$80,705.00	0.28%	0	\$0.00	NA	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$75,895.30	0.27%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	1	\$41,015.41	0.14%	0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	1	\$49,934.15	0.17%	0	\$0.00	NA	\$0.00
BLACKHAWK BANK	1	\$50,330.56	0.18%	0	\$0.00	NA (\$0.00

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BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,000.00	0.2%	0	\$0.00	NA	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$46,246.19	0.16%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$63,667.94	0.22%	0	\$0.00	NA	\$0.00
CASHCALL, INC	2	\$142,400.00	0.5%	0	\$0.00	NA (\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$70,203.15	0.25%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$113,344.60	0.4%	0	\$0.00	NA (\$0.00
CENTREBANK	1	\$65,700.00	0.23%	0	\$0.00	NA (\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	15	\$899,444.10	3.14%	0	\$0.00	NA(\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	14	\$946,165.25	3.31%	0	\$0.00	NA (\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$50,000.00	0.17%	0	\$0.00	NA (\$0.00
CITIZENSFIRST CREDIT UNION	1	\$77,840.00	0.27%	0	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$53,347.53	0.19%	0	\$0.00	NA (\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$64,115.46	0.22%	0	\$0.00	NA (\$0.00
COBALT MORTGAGE, INC	4	\$216,201.44	0.76%	0	\$0.00	NA	\$0.00
COLORADO EAST BANK & TRUST	1	\$36,000.00	0.13%	0	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$35,953.66	0.13%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC	1	\$84,000.00	0.29%	0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$75,899.92	0.27%	0	\$0.00	NA (\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$55,200.00	0.19%	0	\$0.00	NA	\$0.00
	7	\$415,045.13	1.45%	0	\$0.00	NA	\$0.00

CROSSCOUNTRY MORTGAGE, INC							
DEAN COOPERATIVE BANK	1	\$68,000.00	0.24%	0	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC	3	\$223,737.94	0.78%	0	\$0.00	NA 0	\$0.00
DEXTER CREDIT UNION	1	\$77,500.00	0.27%	0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$58,243.29	0.2%	0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$429,543.64	1.5%	0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$173,219.38	0.61%	0	\$0.00	NA 0	\$0.00
E-CENTRAL CREDIT UNION	1	\$67,336.21	0.24%	0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	6	\$420,699.13	1.47%	0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$189,519.68	0.66%	0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$77,000.00	0.27%	0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	9	\$611,923.63	2.14%	0	\$0.00	NA 0	\$0.00
FIRST BANK	3	\$143,876.01	0.5%	0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$296,618.58	1.04%		\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$152,406.31	0.53%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	4	\$252,039.12	0.88%	0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$61,038.52	0.21%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$83,889.38	0.29%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$214,356.30	0.75%	0	\$0.00	NA 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$103,755.80	0.36%	0	\$0.00	NA 0	\$0.00
	1	\$78,000.00	0.27%	0	\$0.00	NA 0	\$0.00

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FIRST INTERSTATE BANK			<u> </u>					
FIRST MERIT MORTGAGE CORPORATION	3	\$212,839.39	0.74%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	10	\$580,722.32	2.03%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$128,580.45	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$71,600.00		Ш	·		4	\$0.00
FIRST PLACE BANK	16	\$855,534.80	2.99%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$37,948.81	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$40,746.27	0.14%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$78,000.00		Ш	·	NA	0	\$0.00
FREMONT BANK	4	\$313,311.78	1.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$43,500.00	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$55,927.91	0.2%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$66,907.69	0.23%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$63,662.17	0.22%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$183,521.87	0.64%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$276,000.00	0.96%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$55,530.04	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$41,193.16	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$203,914.51	0.71%	0	\$0.00	NA	0	\$0.00
HELLO MORTGAGE, INC	2							\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$46,339.23	0.16%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$56,174.23	0.2%	0	\$0.00	NA	0	\$0.00

2	\$140,046.35	0.49%	0 \$0.00	NA 0	\$0.00
1				1	
1					
IK 1	\$44,338.83	0.16%	0 \$0.00	NA 0	\$0.00
_C 1	\$81,748.71	0.29%	0 \$0.00	NA 0	\$0.00
. 1	\$73,200.00	0.26%	0 \$0.00	NA 0	\$0.00
4	\$176,954.67	0.62%	0 \$0.00	NA 0	\$0.00
1	\$66,750.00	0.23%	0 \$0.00	NA 0	\$0.00
1	\$77,525.08	0.27%	0 \$0.00	NA 0	\$0.00
3	\$204,621.96	0.72%	0 \$0.00	NA 0	\$0.00
1	\$65,913.09	0.23%	0 \$0.00	NA 0	\$0.00
2	\$154,892.24	0.54%	0 \$0.00	NA 0	\$0.00
2	\$107,242.32	0.37%	0 \$0.00	NA 0	\$0.00
2	\$144,284.82	0.5%	0 \$0.00	NA 0	\$0.00
K 1	\$52,430.86	0.18%	0 \$0.00	NA 0	\$0.00
R, 1	\$61,419.01	0.21%	0 \$0.00	NA 0	\$0.00
1	\$70,407.16	0.25%	0 \$0.00	NA 0	\$0.00
F 1	\$64,511.00	0.23%	0 \$0.00	NA 0	\$0.00
2	\$130,818.93	0.46%	0 \$0.00	NA 0	\$0.00
1	\$55,222.02	0.19%	0 \$0.00	NA 0	\$0.00
3	\$173,367.93	0.61%	0 \$0.00	NA 0	\$0.00
2	\$112,000.00	0.39%	0 \$0.00	NA 0	\$0.00
1	\$57,519.65	0.2%	0 \$0.00	NA 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$54,250.00 1 \$51,821.28 IK 1 \$44,338.83 C 1 \$81,748.71	1 \$54,250.00 0.19% 1 \$51,821.28 0.18% IK 1 \$44,338.83 0.16% 1 \$73,200.00 0.26% 4 \$176,954.67 0.62% 1 \$66,750.00 0.23% 1 \$77,525.08 0.27% 3 \$204,621.96 0.72% 1 \$65,913.09 0.23% 2 \$154,892.24 0.54% 2 \$107,242.32 0.37% 2 \$144,284.82 0.5% K 1 \$52,430.86 0.18% R, 1 \$61,419.01 0.21% 1 \$70,407.16 0.25% 2 \$130,818.93 0.46% 1 \$55,222.02 0.19% 3 \$173,367.93 0.61% 2 \$112,000.00 0.39%	1 \$54,250.00 0.19% 0 \$0.00 1 \$51,821.28 0.18% 0 \$0.00 1K 1 \$44,338.83 0.16% 0 \$0.00 1 \$81,748.71 0.29% 0 \$0.00 2 1 \$73,200.00 0.26% 0 \$0.00 3 \$176,954.67 0.62% 0 \$0.00 1 \$66,750.00 0.23% 0 \$0.00 2 \$154,892.24 0.54% 0 \$0.00 3 \$204,621.96 0.72% 0 \$0.00 2 \$154,892.24 0.54% 0 \$0.00 2 \$107,242.32 0.37% 0 \$0.00 3 \$144,284.82 0.5% 0 \$0.00 4 \$152,430.86 0.18% 0 \$0.00 5 \$144,284.82 0.5% 0 \$0.00 6 \$154,419.01 0.21% 0 \$0.00 9 \$130,818.93 0.46% 0 \$0.00 1 \$55,222.02 0.19% 0 \$0.00 2 \$112,000.00 0.39% 0 \$0.00 2 \$112,000.00 0.39% 0	1 \$54,250.00 0.19% 0 \$0.00 NA 0 1 \$51,821.28 0.18% 0 \$0.00 NA 0 1 \$44,338.83 0.16% 0 \$0.00 NA 0 2 \$173,200.00 0.26% 0 \$0.00 NA 0 1 \$66,750.00 0.23% 0 \$0.00 NA 0 1 \$65,913.09 0.23% 0 \$0.00 NA 0 2 \$154,892.24 0.54% 0 \$0.00 NA 0 2 \$170,242.32 0.37% 0 \$0.00 NA 0 2 \$144,284.82 0.5% 0 \$0.00 NA 0 3 \$204,621.96 0.18% 0 \$0.00 NA 0 2 \$154,892.24 0.54% 0 \$0.00 NA 0 2 \$154,892.24 0.54% 0 \$0.00 NA 0 3 \$204,621.96 0.22% 0 \$0.00 NA 0 2 \$154,892.24 0.54% 0 \$0.00 NA 0 2 \$154,892.24 0.54% 0 \$0.00 NA 0 3 \$204,621.96 0.18% 0 \$0.00 NA 0 2 \$144,284.82 0.5% 0 \$0.00 NA 0 3 \$173,367.93 0.46% 0 \$0.00 NA 0 3 \$173,367.93 0.61% 0 \$0.00 NA 0 2 \$112,000.00 0.39% 0 \$0.00 NA 0 2 \$112,000.00 0.39% 0 \$0.00 NA 0

	OMNIAMERICAN BANK								
	ORRSTOWN BANK	2	\$100,864.11	0.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, F.S.B	1	\$51,929.95	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$320,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$57,524.15	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$129,127.93	0.45%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$83,891.87	0.29%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$68,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$55,926.26	0.2%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$52,427.67	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,898.98	0.26%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$363,642.78	1.27%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$71,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$255,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	SFMC L.P	1	\$56,571.96	0.2%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$75,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$63,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$52,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$19,973.06	0.07%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$68,505.49	0.24%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,641.51	0.27%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW	2	\$138,155.35	0.48%	0	\$0.00	NA	0	\$0.00
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	MEXICO	ı _					ll
	SUN AMERICAN MORTGAGE COMPANY	1	\$71,907.32	0.25% 0	\$0.00	NA 0	\$0.00
	THE BANK OF MAINE	1	\$54,400.00	0.19% 0	\$0.00	NA 0	\$0.00
	THE MONEY SOURCE, INC	2	\$113,099.60	0.4% 0	\$0.00	NA 0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$60,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$59,500.00	0.21% 0	\$0.00	NA 0	
	UMPQUA BANK	10	\$725,499.63	2.54% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$158,714.61	0.55% 0	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$47,835.48	0.17% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$52,178.01	0.18% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$58,500.00	0.2% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	11	\$694,619.47	2.43% 0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$49,934.16	0.17% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$182,340.18	0.64% 0	\$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC	2	\$95,873.30	0.34% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP	7	\$473,697.14	1.66% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$169,200.00	0.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	116	\$7,434,450.57	26.05% 0	\$0.00	NA 0	\$0.00
Total		455	\$28,601,579.89	100% 0	\$0.00	0	\$0.00
31417DWE9	CASHCALL, INC	9	\$2,199,252.16	35.03% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC	1	\$401,981.89	6.4% 0	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$223,000.00	3.55% 0	\$0.00	NA 0	\$0.00

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	FIRST REPUBLIC BANK	1	\$606,000.00	9.65%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$269,660.30	4.29%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$240,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$175,773.44	2.8%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$258,866.35			\$0.00		-	\$0.00
	UMPQUA BANK	2	\$442,178.38	7.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$183,465.50	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,278,752.26				NA	0	\$0.00
Total		24	\$6,278,930.28	100%	0	\$0.00		0	\$0.00
								Ц	
31417DWF6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$107,055.60	3.64%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$183,631.17	6.24%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$717,823.78	24.41%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$94,372.71	3.21%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$675,325.38	22.96%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,123.88	3.54%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$190,345.62	6.47%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$92,852.40	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$775,543.78				NA	0	\$0.00
Total		31	\$2,941,074.32	100%	0	\$0.00		0	\$0.00
31417DWG4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$703,453.04	22.92%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$477,849.10	15.57%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$228,880.41	7.46%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST	2	\$244,909.30	7.98%	0	\$0.00	NA	0	\$0.00

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	COMPANY	, I	ļ	l '		1	1	'	[
	IMORTGAGE.COM, INC	1	\$112,801.26	3.67%	0	\$0.00	NA	.0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$115,634.22	3.77%	0	\$0.00	NA	.0	\$0.00
<u> </u>	SEATTLE BANK	1	\$124,578.12	4.06%	0	\$0.00	NA	.0	\$0.00
	Unavailable	9	\$1,061,658.12	34.57%	0	1	1	0	\$0.00
Total		26	\$3,069,763.57	100%	0	\$0.00	<u> </u>	0	\$0.00
		لل		<u> </u>	Ш	<u> </u>	<u> </u>	Ľ	<u> </u>
31417DWH2	ACCESS NATIONAL BANK	1	\$129,129.74	4.14%	0	\$0.00	NA	.0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$130,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$402,645.93	12.92%	0	\$0.00	NA	.0	\$0.00
<u> </u>	BAY EQUITY, LLC	1	\$135,816.80	4.36%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	·					П	
	IMORTGAGE.COM, INC	1	\$127,099.65	4.08%	0	\$0.00	NA	.0	\$0.00
	MUTUAL OF OMAHA BANK	1	Ţ = 0 7 ,= 0 0 1 1 0		Ш	·		Ш	
	Unavailable	8		1	-	1	NA	. 0	1 1
Total		23	\$3,117,287.08	100%	0	\$0.00	<u></u>	0	\$0.00
31417DWJ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$323,100.00	8.32%	0	\$0.00	NA	.0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$491,749.21	12.66%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$158,600.00	4.08%	0	\$0.00	NA	.0	\$0.00
	CITIMORTGAGE, INC	3	\$485,087.06	12.49%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$170,779.88	4.4%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$476,534.93	12.27%	0	\$0.00	NA	.0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$171,984.02	4.43%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	, ,		Ш	·		Ш	
	Unavailable	9		1	-			-	TI.
Total		24	\$3,883,870.71	100%	0	\$0.00	<u></u>	0	\$0.00

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31417DWK5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$393,621.15	9.17% (\$0.00	NA(\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$343,285.54	7.99% (\$0.00	NA (\$0.00
	ARVEST MORTGAGE COMPANY	17	\$1,103,287.58	25.69%	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	1	\$62,917.04	1.47% (\$0.00	NA (\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$515,489.29	12% (\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	4	\$284,553.15	6.63%	\$0.00	NA (\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$75,380.60	1.76% (\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	2	\$156,889.78	3.65%	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	2	\$106,101.25	2.47%	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	6	\$417,927.89	9.73% (\$0.00	NA	\$0.00
	PACIFIC MERCANTILE BANK	1	\$75,895.30	1.77% (\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC	1	\$81,443.03	1.9% (·	NA	· ·
	Unavailable	10	\$677,760.73	15.77% (1	NA (1
Total		65	\$4,294,552.33	100%	\$0.00	(\$0.00
31417DWL3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$173,000.00	1.62% (\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,500.00	1.74% (\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$595,318.68	5.57% (\$0.00	NA (\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$200,402.33	1.87% (\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,053,909.87	9.86% (\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$643,215.73	6.02%	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$266,779.34	2.5%	\$0.00	NA (\$0.00

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	FIDELITY BANK MORTGAGE	1	\$166,161.70	1.55% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$858,973.38	8.03% 0	\$0.00	NA 0	\$0.00
	GFS CAPITAL HOLDINGS	1	\$390,724.66	3.65% 0	\$0.00	NA 0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	6	\$1,530,733.20	14.32% 0	\$0.00	NA 0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$118,000.00	1.1% 0	\$0.00	NA 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$254,669.20	2.38% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$908,323.16	8.5% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$304,300.00	2.85% 0	·	NA 0	
	Unavailable	12	\$3,040,954.08	28.44% 0	\$0.00	NA 0	\$0.00
Total		42	\$10,690,965.33	100% 0	\$0.00	0	\$0.00
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31417DWM1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$293,116.64	0.4% 0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$308,500.00	0.43% 0	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$247,000.00	0.34% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	5	\$609,785.00	0.84% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$210,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A	3	\$423,500.00	0.58% 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$119,644.37	0.17% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$194,001.83	0.27% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$297,500.00	0.41% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK,	3	\$447,230.90	0.62% 0	\$0.00	NA 0	\$0.00
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WICHITA FALLS								
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$384,500.00	0.53%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$445,729.40	0.61%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$246,000.00	0.34%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$275,000.00	0.38%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$89,729.59	0.12%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$311,900.00	0.43%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	14	\$1,848,856.64	2.55%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	6	\$772,107.34	1.07%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$497,400.00	0.69%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$86,400.00	0.12%	0	\$0.00	NA	0	\$0.00
BANKWEST	2	\$161,141.76	0.22%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$125,050.00	0.17%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$818,000.00	1.13%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$150,500.00	0.21%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$76,200.00	0.11%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$204,728.48	0.28%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$779,431.08	1.08%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$304,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$171,953.45	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$498,400.35	0.69%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$89,350.00	0.12%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$150,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$413,800.00	0.57%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	2	\$241,899.08	0.33%	0	\$0.00	NA	0	\$0.00
	1	\$184,000.00	0.25%	0	\$0.00	NA	0	\$0.00

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

FIRST NATIONAL BANK OF SUFFIELD THE								
FIRST NATIONAL BANK OF WATERLOO	2	\$534,400.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$362,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,497,333.86	2.07%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$49,849.77	0.07%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	3	\$357,832.03	0.49%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$157,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$173,026.56	0.24%	0	\$0.00	NA	0	\$0.00
GECU	4	\$404,306.99	0.56%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	2	\$244,000.00			\$0.00	NA		\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$205,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$592,333.37	0.82%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	2	\$289,799.34	0.4%	0	\$0.00	NA (0	\$0.00
HEARTLAND CREDIT UNION	2	\$318,800.00	0.44%	0	\$0.00	NA		\$0.00
HOME FEDERAL BANK	3	\$426,913.44	0.59%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$150,504.69	0.21%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	4	\$637,125.38	0.88%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$111,685.00			\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$216,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	3	\$786,000.00	1.08%	0	\$0.00	NA	0	\$0.00

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LA SALLE STATE BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$104,400.00	0.14%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$205,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$275,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	3	\$355,723.57	0.49%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$335,363.86	0.46%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$256,096.44	0.35%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	3	\$233,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$159,519.27	0.22%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	6	\$645,925.00	0.89%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	7	\$935,298.39	1.29%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$545,000.00	0.75%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$757,000.00	1.04%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$278,987.00				NA		\$0.00
ORIENTAL BANK AND TRUST	1	\$80,756.63	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$122,032.24	0.17%	0	\$0.00	NA	0	\$0.00

PANHANDLE STATE BANK							Ī	
PARK BANK	2	\$180,813.00	0.25%	0	\$0.00	NA ()	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$105,515.47	0.15%			NA		\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$82,600.00	0.11%	0	\$0.00	NA	О	\$0.00
PIONEER CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	Э	\$0.00
POPULAR MORTGAGE, INC	1	\$69,786.78	0.1%	0	\$0.00	NA	Э	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$818,128.96	1.13%	0	\$0.00	NA (О	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$432,751.82	0.6%	0	\$0.00	NA	О	\$0.00
PRIMEBANK	1	\$130,000.00	0.18%	0	\$0.00	NA (\mathbf{c}	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$122,400.00	0.17%	0	\$0.00	NA	О	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$195,095.72	0.27%	0	\$0.00	NA	О	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,767,065.84	2.44%	0	\$0.00	NA	О	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$194,500.00	0.27%	0	\$0.00	NA (O	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$101,000.00	0.14%	0	\$0.00	NA (O	\$0.00
ROLLSTONE BANK & TRUST	1	\$225,000.00	0.31%	0	\$0.00	NA	Э	\$0.00
ROUNDBANK	1	\$228,000.00	0.31%	0	\$0.00	NA (\mathbf{C}	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$44,706.45	0.06%	0	\$0.00	NA	О	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$246,000.00	0.34%	0	\$0.00	NA	Э	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$246,257.87	0.34%	0	\$0.00	NA	О	\$0.00
SHREWSBURY FEDERAL CREDIT	1	\$238,000.00	0.33%	0	\$0.00	NA (O	\$0.00

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SIR FEDERAL CREDIT UNION	3	\$302,804.63	0.42%	0	\$0.00	NA	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$119,500.00	0.16%	0	\$0.00	NA	\$0.00
SOUTHLAND CREDIT UNION	1	\$302,900.00	0.42%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$127,229.76	0.18%	0	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$219,000.00	0.3%	0	\$0.00	NA	\$0.00
ST. CLAIR COUNTY STATE BANK	2	\$292,273.86	0.4%	0	\$0.00	NA	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$139,150.00	0.19%	0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	2	\$196,500.00	0.27%	0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$307,000.00	0.42%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,500.00	0.21%	0	\$0.00	NA	\$0.00
SUFFOLK COUNTY NATIONAL BANK	3	\$580,500.00	0.8%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$608,149.44	0.84%	0	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	22	\$6,022,304.75	8.31%	0	\$0.00	NA	\$0.00
TEXAS BANK	1	\$124,031.33	0.17%	0	\$0.00	NA	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$172,480.20	0.24%	0	\$0.00	NA	
THE FIRST NATIONAL BANK OF DENNISON	2	\$143,100.00	0.2%	0	\$0.00	NA	\$0.00
THE HARVARD STATE BANK	1	\$81,753.62	0.11%	0	\$0.00	NA	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$173,477.20	0.24%	0	\$0.00	NA	\$0.00
THE PEOPLES BANK	1	\$135,400.00	0.19%	0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$137,550.00	0.19%	0	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	\$0.00

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	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$142,570.35	0.2%	0 \$0.00		
	UNITED BANK	1	\$275,000.00	0.38%	0 \$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	4	\$639,757.86	0.88%	0 \$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	17	\$2,505,526.26	3.46%	0 \$0.00	NA 0	\$0.00
	UNITY BANK	2	\$269,680.20	0.37%	0 \$0.00	NA 0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$85,100.00	0.12%	0 \$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$234,000.00	0.32%	0 \$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.26%	0 \$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$142,720.05	0.2%	0 \$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$106,000.00	0.15%	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$207,890.54	0.29%	\$0.00	NA 0	\$0.00
	Unavailable	105	\$18,001,533.24	24.83%	0 \$0.00	NA 0	\$0.00
Total		430	\$72,482,331.69	100%	0 \$0.00	0	\$0.00
31417DWN9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$94,726.11	0.22%	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$109,000.00	0.26%	0 \$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$189,711.71	0.45%	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$637,811.87	1.5%	0 \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,789.62	0.24%	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$93,046.33	0.22%	0 \$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$107,684.30	0.25%	0 \$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$91,738.43	0.22%	\$0.00	NA 0	\$0.00

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	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$188,743.42	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$104,693.08	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$91,738.43	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$207,898.90	0.49%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$684,462.78	1.61%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$178,815.00	0.42%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$89,740.54	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,056,926.90	2.49%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$88,996.24	0.21%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$107,688.64	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$188,631.89	0.44%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$93,838.92	0.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$577,018.14	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$99,703.63	0.23%		·	NA	0	\$0.00
	BANK OF AKRON	1	\$89,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$194,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$93,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$184,238.43	0.43%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$104,688.82	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$185,466.69	0.44%					\$0.00
	BUSEY BANK	1	\$108,000.00	0.25%	n	\$0.00	NA	0	\$0.00
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CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,707.69	0.23%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$100,459.54	0.24%	0	\$0.00	NA	0	\$0.00
CATLIN BANK	1	\$107,679.93	0.25%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$94,726.12	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$107,688.64	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$702,676.74	1.65%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$101,697.71	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$91,731.08	0.22%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$106,437.96	0.25%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$182,100.00	0.43%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$106,668.80	0.25%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$94,726.12	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$89,076.54	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$105,445.13	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$94,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$94,729.90	0.22%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$102,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$97,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$103,201.62	0.24%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$101,500.00	0.24%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$105,100.33	0.25%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$197,800.00	0.47%	0	\$0.00	NA	0	\$0.00
BANK CITIZENS FIRST WHOLESALE MORTGAGE COLUMBIA CREDIT UNION CONNECTICUT RIVER BANK CORNERSTONE MORTGAGE INC COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC CROSSCOUNTRY MORTGAGE, INC CUMBERLAND	1 1 1 1 1 1 2	\$94,000.00 \$94,729.90 \$102,000.00 \$97,000.00 \$103,201.62 \$101,500.00 \$105,100.33	0.22% 0.22% 0.24% 0.23% 0.24% 0.24% 0.25%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	

	DAKOTALAND FEDERAL CREDIT UNION	1	\$94,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$396,243.19	0.93%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$517,689.11	1.22%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$109,479.04	0.26%	0	\$0.00	NA (0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3			0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$296,051.77	0.7%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$99,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$84,993.41	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$179,431.25	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$495,518.02	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$198,714.59	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$94,028.13	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,939.26	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$195,080.21	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$86,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$181,850.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$203,818.85	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	3	\$291,701.85	0.69%	0	\$0.00	NA	0	\$0.00
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CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C	1	\$99,000.00	0.23%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	5	\$505,319.22	1.19%	0	\$0.00	NA (\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$402,716.02	0.95%			NA	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,000.00	0.21%	0	\$0.00	NA (\$0.00
FIRSTBANK PUERTO RICO	1	\$95,000.00	0.22%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP	1	\$108,000.00	0.25%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$194,688.82	0.46%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$106,000.00	0.25%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$89,341.69	0.21%	0	\$0.00	NA (\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$88,839.55	0.21%	0	\$0.00	NA	\$0.00
GMFS, LLC	1	\$103,600.00	0.24%	0	\$0.00	NA (\$0.00
GOLDEN BELT BANK, FSA	1	\$100,000.00	0.24%	0	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	1	\$98,000.00	0.23%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$96,221.80	0.23%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$290,088.61	0.68%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$177,334.77	0.42%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$101,250.00	0.24%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$190,844.06	0.45%	0	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$87,594.73	0.21%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$91,390.00	0.21%	0	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$102,010.39	0.24%	0	\$0.00	NA	\$0.00
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HOME FEDERAL BANK	1	\$90,730.31	0.21%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$102,204.50	0.24%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$103,700.17	0.24%	-		NA	_	\$0.00
HONESDALE NATIONAL BANK THE	1	\$103,700.17	0.24%			NA		\$0.00
HONOR BANK	1	\$97,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,470.36	0.22%	0	\$0.00	NA		\$0.00
I-C FEDERAL CREDIT UNION	1	\$94,000.00	0.22%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$192,668.83	0.45%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$97,900.00	0.23%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$298,100.00	0.7%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$90,763.42	0.21%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$86,580.00	0.2%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$92,731.89	0.22%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,211.04	0.23%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$91,500.00	0.22%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$87,739.20	0.21%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$101,697.71	0.24%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$104,696.96	0.25%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$92,450.00	0.22%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$90,200.00	0.21%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$89,250.00	0.21%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$97,000.00	0.23%			NA		\$0.00
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MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,459.51	0.22%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$175,200.00	0.41%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$101,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$88,241.31	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$109,333.88	0.26%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$99,707.69	0.23%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$208,696.00	0.49%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	2	\$185,000.00	0.44%	0	\$0.00	NA		\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$202,200.00	0.48%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$192,431.88	0.45%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$107,684.31	0.25%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$85,748.62	0.2%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$101,808.72	0.24%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$194,000.00	0.46%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$105,819.05	0.25%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$197,500.00	0.46%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$206,694.04	0.49%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$98,100.00	0.23%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$395,945.00				NA	0	\$0.00
	2	\$204,995.12	0.48%	0	\$0.00	NA	0	\$0.00
		\$204,993.12	0.46 /6		\$0.00	IVA		φυ.υ

ORIENTAL BANK AND TRUST			,					
ORNL FEDERAL CREDIT UNION	2	\$194,893.61	0.46%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$102,703.06	0.24%	0	\$0.00	NA (0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$106,000.00						\$0.00
PATELCO CREDIT UNION	2	\$192,479.73	0.45%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$98,718.52	0.23%	0	\$0.00	NA (0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$406,158.41	0.96%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,729.89	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	2	\$196,600.00	0.46%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$308,223.37	0.72%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	4	\$389,155.85	0.92%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,843.99	0.43%	0	\$0.00	NA (0	\$0.00
POPULAR MORTGAGE, INC	8	\$784,731.11	1.85%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$184,400.00	0.43%	0	\$0.00	NA (0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$104,500.00	0.25%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$184,708.49	0.43%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$202,900.17	0.48%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$388,785.29	0.91%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$99,547.33	0.23%	0	\$0.00	NA (0	\$0.00
	1	\$97,632.97	0.23%	0	\$0.00	NA	0	\$0.00

SCOTIABANK OF PUERTO RICO								
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$89,733.27	0.21%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$94,319.64	0.22%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$109,200.00	0.26%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$198,000.00	0.47%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$198,430.43	0.47%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$97,310.75	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$90,734.00	0.21%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$206,220.36	0.49%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$106,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$89,200.00	0.21%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$185,551.96	0.44%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	2	\$194,199.20	0.46%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$99,132.60				NA		\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$103,000.00	0.24%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$89,140.00	0.21%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$89,736.93	0.21%	0	\$0.00	NA		\$0.00
UMPQUA BANK	2	\$196,336.00	0.46%	0	\$0.00	NA	0	\$0.00

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	UNION SAVINGS BANK	16	\$1,550,656.77	3.65% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$96,224.79	0.23% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$86,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$89,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$177,180.58	0.42% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$184,833.27	0.43% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$92,731.89	0.22% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$92,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$97,218.91	0.23% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$100,708.82	0.24% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$92,632.18	0.22% 0		NA 0	·
	Unavailable	106	\$10,359,048.67	24.3% 0	\$0.00	NA 0	\$0.00
Total		437	\$42,514,283.51	100% 0	\$0.00	0	\$0.00
31417DWP4	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,056.49	0.31% 0	·	NA 0	
·	AFFILIATED BANK	1	\$111,278.33	0.31% 0	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$114,000.00	0.32% 0		NA 0	
	ALLIED MORTGAGE GROUP, INC	1	\$113,500.00	0.31% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO	2	\$235,470.38	0.65% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$122,645.40	0.34% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$113,502.32	0.31% 0	\$0.00	NA 0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$229,655.08	0.64% 0		NA 0	
	AMERICAN EAGLE FEDERAL CREDIT	3	\$350,325.39	0.97% 0	\$0.00	NA 0	\$0.00

UNION								
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,356.45	0.31%	0	\$0.00	NA ()	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$115,660.92	0.32%	0	\$0.00	NA ()	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$118,475.00	0.33%	0	\$0.00	NA		\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$113,500.00	0.31%	0	\$0.00	NA ()	\$0.00
ANCHORBANK FSB	3	\$361,813.72	1%	0	\$0.00	NA (\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$227,870.00	0.63%	0	\$0.00	NA ()	\$0.00
ARIZONA STATE CREDIT UNION	1	\$119,300.00	0.33%	0	\$0.00	NA		\$0.00
ASSOCIATED BANK, NA	10	\$1,191,693.61	3.3%	0	\$0.00	NA		\$0.00
AUBURNBANK	1	\$110,000.00	0.3%	0	\$0.00	NA (\$0.00
BANCO SANTANDER PUERTO RICO	1	\$113,671.35	0.31%	0	\$0.00	NA (\$0.00
BANK MUTUAL	3	\$356,025.40	0.99%	0	\$0.00	NA (\$0.00
BANK OF STANLY	1	\$118,600.00	0.33%	0	\$0.00	NA (\$0.00
BAXTER CREDIT UNION	2	\$232,424.95	0.64%			NA (\$0.00
BELLCO CREDIT UNION	1	\$123,642.52	0.34%	0	\$0.00	NA		\$0.00
BLACKHAWK BANK	2	\$222,675.54	0.62%	0	\$0.00	NA (\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,041.36	0.34%	0	\$0.00	NA)	\$0.00
BOFI FEDERAL BANK	1	\$117,655.08	0.33%	0	\$0.00	NA (\$0.00
BREMER FINANCIAL CORPORATION	1	\$118,163.08	0.33%	0	\$0.00	NA		\$0.00
BROKAW CREDIT UNION	1	\$112,800.00	0.31%	0	\$0.00	NA		\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$109,678.47	0.3%	0	\$0.00	NA)	\$0.00
CASHCALL, INC	2	\$236,642.52	0.66%	0	\$0.00	NA (\$0.00
CENTRAL BANK	1	\$123,348.30	0.34%			NA (\$0.00
CENTRAL BANK ILLINOIS	1	\$111,752.38	0.31%			NA		\$0.00
CENTRAL MORTGAGE	7	\$818,968.93	2.27%	0	\$0.00	NA)	\$0.00

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COMPANY							
CENTRIS FEDERAL CREDIT UNION	2	\$232,000.00	0.64%	0	\$0.00	NA	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$114,000.00	0.32%	0	\$0.00	NA (\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$232,164.14	0.64%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,800.00	0.31%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$124,000.00	0.34%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$226,340.87	0.63%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$113,965.89	0.32%	0	\$0.00	NA (\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,000.00	0.32%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$117,687.37	0.33%	0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$122,400.00	0.34%	0	\$0.00	NA (\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$112,533.63	0.31%	0	\$0.00	NA (\$0.00
CUMBERLAND SECURITY BANK	1	\$119,500.00	0.33%	0	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC	1	\$122,844.82	0.34%	0	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$122,051.99	0.34%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,204.09	0.34%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.00
DORAL BANK	1	\$118,652.16	0.33%	0	\$0.00	NA (\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$116,858.00	0.32%			NA(
DUPACO COMMUNITY CREDIT UNION	2	\$235,500.00	0.65%	0	\$0.00	NA	\$0.00

EMPOWER FE CREDIT UNIO		\$114,000	0.32%	60	\$0.00	NA	0	\$0.00
ENT FEDERAI CREDIT UNIO		\$222,522	.64 0.62%	60	\$0.00	NA	0	\$0.00
ENVISION CR UNION		\$115,665	.58 0.32%	60	\$0.00	NA	0	\$0.00
ESB MORTGA COMPANY	GE 2	\$245,500	.00 0.68%	60	\$0.00	NA	0	\$0.00
FAIRWINDS C UNION	REDIT 1	\$117,659	.82 0.33%	60	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIV BANK	/E 1	\$120,840	81 0.33%	60	\$0.00	NA	0	\$0.00
FIDELITY DEI AND DISCOUI BANK		\$115,406	96 0.32%	60	\$0.00	NA	0	\$0.00
FIRST CENTU BANK, INC	RY 1	\$117,251	.48 0.32%	60	\$0.00	NA	0	\$0.00
FIRST CITIZEI BANK NA	NS e	\$697,184	64 1.93%	60	\$0.00	NA	0	\$0.00
FIRST COMMI CREDIT UNIO		\$114,668	47 0.32%	60	\$0.00	NA	0	\$0.00
FIRST FEDERA BANK OF LOU	1 2	\$229,336	91 0.63%	60	\$0.00	NA	0	\$0.00
FIRST FEDERA BANK OF THE MIDWEST		\$116,453	85 0.32%	60	\$0.00	NA	0	\$0.00
FIRST FEDERA SAVINGS BAN		\$111,668	0.31%	60	\$0.00	NA	0	\$0.00
FIRST HERITA FINANCIAL, L	1	\$241,500	0.67%	60	\$0.00	NA	0	\$0.00
FIRST INTERS BANK	STATE 3	\$349,737	0.97%	60	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATIO	1 N	\$114,165	30 0.32%	60	\$0.00	NA	0	\$0.00
FIRST MORTO COMPANY, L.	1 4	\$338,385	54 0.94%	60	\$0.00	NA	0	\$0.00
FIRST NATION BANK ALASK		\$119,297	47 0.33%	60	\$0.00	NA	0	\$0.00
FIRST NATION BANK AND TI COMPANY		\$110,580	00 0.31%	60	\$0.00	NA	0	\$0.00
FIRST NATION BANK OF HAR		\$122,000	0.34%	60	\$0.00	NA	0	\$0.00
FIRST PLACE	BANK 2	\$235,365	00 0.65%	0	\$0.00	NA	0	\$0.00
FIRST TECHN FEDERAL CRI				_	1	NA	0	\$0.00
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UNION								
FIRSTBANK PUERTO RICO	1	\$114,867.89	0.32%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$590,487.00	1.63%	0	\$0.00	NA	0	\$0.00
GECU	1	\$114,200.00	0.32%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$243,799.90	0.68%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$237,204.60	0.66%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$123,900.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$231,426.20	0.64%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$339,144.91	0.94%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$123,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	2	\$237,223.59	0.66%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$233,714.84	0.65%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$233,169.69	0.65%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$113,700.00	0.31%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$123,500.00	0.34%	0	\$0.00	NA	4	\$0.00
MACON BANK, INC	1	\$121,000.00	0.34%			NA		\$0.00
MARINE BANK	2	\$246,693.74	0.68%	_		NA	7	\$0.00
MAX CREDIT UNION	1	\$124,000.00	0.34%			NA	_	\$0.00
MERCANTILE BANK	2	\$242,136.98	0.67%	O	\$0.00	NA	U	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,348.01	0.32%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$117,655.08	0.33%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,167.02	0.32%	0	\$0.00	NA	0	\$0.00
	2	\$232,000.00	0.64%	. 7	\$0.00	NA	Г	\$0.00

MIDWEST COMMUNITY BANK						
MIDWESTONE BANK	2	\$237,254.05	0.66%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$120,750.00	0.33%			\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.33%	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$113,000.00	0.31%	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$116,961.84	0.32%	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$123,000.00	0.34%	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,687.24	0.3% (\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P	1	\$112,000.00	0.31%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$122,100.00	0.34%	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$123,637.54	0.34%	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$340,955.14	0.94%	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$111,681.56	0.31%	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,500.00	0.32%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$114,400.00	0.32%	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC	2	\$235,661.37	0.65%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$118,751.86	0.33%	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$122,000.00	0.34%	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$241,412.41	0.67% (\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$117,659.82	0.33%	\$0.00	NA 0	\$0.00
	1	\$120,000.00	0.33%	\$0.00	NA 0	\$0.00

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REDWOOD CREDIT UNION								
RENASANT BANK	1	\$118,661.66	0.33%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$237,817.03	0.66%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$472,872.75	1.31%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$366,493.91	1.01%	0	\$0.00	NA (0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$114,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,500.00	0.31%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$111,677.12	0.31%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$344,629.10	0.95%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$113,500.00	0.31%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,500.00	0.32%	0	\$0.00	NA(0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$123,600.00	0.34%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,339.17	0.32%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$114,659.18	0.32%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$111,681.56	0.31%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$114,065.60	0.32%	Н			_	\$0.00
THE PARK BANK	1	\$120,152.61	0.33%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$116,463.28	0.32%	0	\$0.00	NA	0	\$0.00

STATE BANK	1	\$112,674.23	0.31% 0	\$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	1	\$119,654.05	0.33% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	1	\$119,459.39	0.33% 0	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	11	\$1,283,840.73	3.55% 0	\$0.00	NA 0	
UNITED BANK & TRUST	1	\$115,000.00	0.32% 0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$120,755.69	0.33% 0	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$121,643.38	0.34% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,649.23	0.33% 0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$112,000.00	0.31% 0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,687.24	0.3% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$118,661.66	0.33% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$233,325.59	0.65% 0	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	2	\$230,448.87	0.64% 0	\$0.00	NA 0	\$0.00
WORKERS CREDIT UNION	1				NA 0	
Unavailable	70				NA 0	
	309	\$36,116,491.79	100% 0	\$0.00	0	\$0.00
1ST MIDAMERICA CREDIT UNION	1	\$145,575.00	0.37% 0	\$0.00	NA 0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C	1	\$133,000.00	0.33% 0	\$0.00	NA 0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$129,700.00	0.33% 0	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$130,900.00	0.33% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT	1	\$142,643.28	0.36% 0	\$0.00	NA 0	\$0.00
	ULSTER SAVINGS BANK UMPQUA BANK UNION SAVINGS BANK UNITED BANK & TRUST UNITUS COMMUNITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VERMONT STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WORKERS CREDIT UNION Unavailable 1ST MIDAMERICA CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C AFFILIATED MORTGAGE COMPANY ALTRA FEDERAL CREDIT UNION AMERICA FIRST	ULSTER SAVINGS BANK UMPQUA BANK UNION SAVINGS BANK UNITED BANK & TRUST UNITUS COMMUNITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VERMONT STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WORKERS CREDIT UNION 1 Unavailable 70 309 IST MIDAMERICA CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C AFFILIATED MORTGAGE 1 COMPANY ALTRA FEDERAL CREDIT UNION AMERICA FIRST 1	ULSTER SAVINGS BANK	ULSTER SAVINGS 1 \$119,654.05 0.33% 0	ULSTER SAVINGS BANK	ULSTER SAVINGS BANK UMPQUA BANK UMPQUA BANK UNITON SAVINGS BANK 11 \$1,283,840.73 3.55% 0 \$0.00 NA 0 UNITON SAVINGS BANK UNITED BANK & 11 \$1,283,840.73 3.55% 0 \$0.00 NA 0 UNITON SAVINGS BANK UNITED BANK & 11 \$1,283,840.73 3.55% 0 \$0.00 NA 0 UNITUS COMMUNITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VERMONT STATE EMPLOYEES CREDIT UNION WJ. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION UNIVESTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION UNIVESTON STATE SAVINGS SOLOD NA 0 WORKERS CREDIT UNION UNIVESTON STATE SAVINGS SOLOD NA 0 WORKERS CREDIT UNION UNIVESTON STATE SAVINGS SOLOD NA 0 WORKERS CREDIT UNION UNIVESTON STATE SAVINGS SOLOD NA 0 WORKERS CREDIT UNION UNIVESTON SAVINGS SOLOD NA 0 SOLOD NA 0 WORKERS CREDIT UNION UNIVESTON SAVINGS SOLOD NA 0 SOLOD N

UNION				Ш			
AMERICAN BANK	1	\$142,905.54	0.36%	0	\$0.00	NA (\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,890.06	0.66%	0	\$0.00	NA (\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$269,750.00	0.68%	0	\$0.00	NA	\$0.0
ANCHORBANK FSB	2	\$286,293.44	0.72%	0	\$0.00	NA (\$0.0
ARIZONA STATE CREDIT UNION	1	\$144,000.00	0.36%	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
ARKANSAS FEDERAL CREDIT UNION	1	\$136,599.54	0.34%	0	\$0.00	NA (\$0.0
ASSOCIATED BANK, NA	8	\$1,078,233.87	2.71%	0	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	2	\$271,199.01	0.68%	0	\$0.00	NA	\$0.0
BANK OF ABBEVILLE AND TRUST CO	1	\$140,000.00	0.35%	0	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	1	\$135,607.92	0.34%	0	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	1	\$129,455.88	0.33%	0	\$0.00	NA (\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$285,600.00	0.72%	0	\$0.00	NA (\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$266,000.00	0.67%	0	\$0.00	NA	\$0.0
BETTER BANKS	1	\$132,031.60	0.33%	0	\$0.00	NA (\$0.0
BLACKHAWK BANK	1	\$133,000.00	0.33%	0	\$0.00	NA (\$0.0
BOULDER VALLEY CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.35%	0	\$0.00	NA (\$0.0
CASHCALL, INC	1	\$131,619.45	0.33%	0	\$0.00	NA (\$0.0
CENTRAL MORTGAGE COMPANY	3	\$406,142.99	1.02%	0	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$278,750.00	0.7%	0	\$0.00	NA	\$0.0
	2	\$277,989.47	0.7%	0	\$0.00	NA	\$0.0

CHERRY CREEK MORTGAGE COMPANY								
CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$134,605.39	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$127,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$282,621.55	0.71%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$125,527.00	0.32%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$280,000.00	0.7%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$134,610.80	0.34%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$127,200.00	0.32%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$145,579.09	0.37%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$138,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$148,400.00	0.37%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$145,186.03	0.36%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,500.00	0.37%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$268,400.00	0.67%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$282,059.00	0.71%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$141,180.35	0.35%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$277,597.97	0.7%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$140,693.22	0.35%	0	\$0.00	NA	0	\$0.00

FAA CREDIT UNION	1	\$148,200.00	0.37%	0 \$0.00	NAC	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$125,636.75	0.32%	0 \$0.00		
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.31%	0 \$0.00	NA	\$0.00
FIRST BANK	1	\$145,600.00	0.37%	0 \$0.00	NA C	\$0.00
FIRST BANK OF WYOMING	1	\$136,700.00	0.34%	0 \$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$129,685.00	0.33%	0 \$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$402,557.57	1.01%	0 \$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$136,000.00	0.34%	0 \$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$139,596.39	0.35%	0 \$0.00	NA	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$143,000.00	0.36%	0 \$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$280,073.94	0.7%	0 \$0.00	NA	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$136,000.00	0.34%	0 \$0.00	NA	\$0.00
FIRST INTERSTATE BANK	4	\$543,455.67	1.36%	0 \$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$535,000.00	1.34%	0 \$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$262,000.00	0.66%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$146,564.35	0.37%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$137,275.00	0.34%	0 \$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$146,582.05	0.37%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	7	\$961,166.90	2.41%	0 \$0.00	NAC	\$0.00
FIRSTRUST SAVINGS BANK	2	\$267,000.00	0.67%	0 \$0.00	NA	\$0.00
	1	\$128,617.70	0.32%	0 \$0.00	NA	\$0.00

FRANKENMUTH CREDIT UNION						
FREMONT BANK	1	\$125,000.00	0.31% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$402,817.70	1.01% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$142,582.00	0.36% 0	\$0.00	NA 0	\$0.00
GREENWOOD CREDIT UNION	1	\$126,000.00	0.32% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$554,592.64	1.39% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$125,600.00	0.32% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$286,850.00	0.72% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$125,000.00	0.31% 0	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$127,300.00	0.32% 0	\$0.00	NA 0	\$0.00
HAWTHORN BANK	3	\$411,749.07	1.03% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$131,600.00	0.33% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$139,272.00	0.35% 0	\$0.00	NA 0	\$0.00
HOMETOWN BANK	1	\$141,200.00	0.35% 0	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,601.96	0.35% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$411,688.00	1.03% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,300.00	0.35% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$128,767.25	0.32% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$141,650.00	0.36% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A	1	\$142,000.00	0.36% 0	\$0.00	NA 0	\$0.00
LIBERTY BANK	1	\$143,200.00	0.36% 0	\$0.00	NA 0	\$0.00
MACON BANK, INC	1	\$132,600.00	0.33% 0	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$141,076.74	0.35% 0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$287,202.71	0.72% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$147,567.39	0.37% 0	\$0.00	NA 0	\$0.00
	1	\$147,200.00	0.37% 0	\$0.00	NA 0	\$0.00

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MIDWEST COMMUNITY BANK							
MILFORD BANK, THE	2	\$262,252.23	0.66%	0	\$0.00	NA (\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$131,907.91	0.33%	0	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$129,620.01	0.33%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$272,085.10	0.68%	0	\$0.00	NA	\$0.00
MOUNTAINONE BANK	1	\$129,000.00	0.32%	0	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$132,000.00	0.33%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P	1	\$136,655.00	0.34%	0	\$0.00	NA	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$136,599.54	0.34%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$258,423.62	0.65%	0	\$0.00	NA (\$0.00
NUMERICA CREDIT UNION	1	\$130,600.00	0.33%	0	\$0.00	NA	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$136,300.00	0.34%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$143,200.00	0.36%	0	\$0.00	NA	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$133,000.00	0.33%	0	\$0.00	NA	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$137,200.00	0.34%	0	\$0.00	NA (\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$407,917.08	1.02%	0	\$0.00	NA	\$0.00
PEOPLES NEIGHBORHOOD BANK	2	\$274,277.22	0.69%	0	\$0.00	NA (\$0.00
PEOPLES STATE BANK	1	\$129,000.00	0.32%	0	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$147,500.00	0.37%	0	\$0.00	NA	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$268,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$143,579.08	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$127,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$272,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$281,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$129,403.36	0.32%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$127,625.85	0.32%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$430,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$138,604.80	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$145,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,382.58	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$146,039.99	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$397,950.25	1%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$275,900.00				NA		\$0.00
	TRISTAR BANK	1	\$134,599.92	0.34%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT	3	\$407,750.00	1.02%	0	\$0.00	NA	0	\$0.00
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	UNION			1			
	UNION SAVINGS BANK	11	\$1,500,371.48	3.77%	0 \$0.00) NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$139,590.77	0.35%	0 \$0.00) NA	\$0.00
	UNITED COMMUNITY BANK	1	\$135,971.57	0.34%	0 \$0.00) NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$258,891.03	0.65%	0 \$0.00) NA(\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$144,000.00	0.36%	0 \$0.00) NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,900.00		·) NA(
L	WEST GATE BANK	1	\$130,000.00				
L	WESTBURY BANK	1	\$139,000.00	0.35%	0 \$0.00) NA(\$0.00
	WESTCONSIN CREDIT UNION	4	\$544,770.06	1.37%	0 \$0.00) NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$145,473.52				
	Unavailable	67	\$9,205,013.76) NA(\$0.00
Total		291	\$39,823,281.96	100%	0 \$0.00) (\$0.00
1	ACHIEVA CREDIT	1 1	_			1 .	_
31417DWR0	UNION	1	\$52,847.20	0.17%	0 \$0.00) NA	\$0.00
31417DWR0	UNION ALASKA USA FEDERAL CREDIT UNION	1	\$52,847.20 \$83,281.34				·
31417DWR0	UNION ALASKA USA FEDERAL CREDIT	1	\$83,281.34	0.27%	0 \$0.00) NA(\$0.00
31417DWR0	UNION ALASKA USA FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO	1	\$83,281.34 \$134,954.46	0.27%	0 \$0.00) NA(\$0.00
31417DWR0	UNION ALASKA USA FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION	1 2	\$83,281.34 \$134,954.46 \$322,285.16	0.27% 0.44% 1.05%	0 \$0.00 0 \$0.00 0 \$0.00) NA() NA() NA()	\$0.00 \$0.00 \$0.00
31417DWR0	UNION ALASKA USA FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL	1 2 5	\$83,281.34 \$134,954.46 \$322,285.16	0.27% 0.44% 1.05% 0.71% 0.27%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA()) NA()) NA()) NA()) NA()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31417DWR0	UNION ALASKA USA FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE	1 2 5 3	\$83,281.34 \$134,954.46 \$322,285.16 \$218,331.25	0.27% 0.44% 1.05% 0.71% 0.27%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA()) NA()) NA()) NA()) NA()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31417DWR0	UNION ALASKA USA FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 2 5 3	\$83,281.34 \$134,954.46 \$322,285.16 \$218,331.25 \$82,415.01	0.27% 0.44% 1.05% 0.71% 0.27% 0.38%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA()) NA()) NA()) NA()) NA()) NA()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31417DWR0	UNION ALASKA USA FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	1 2 5 3 1 2 2	\$83,281.34 \$134,954.46 \$322,285.16 \$218,331.25 \$82,415.01 \$116,662.70	0.27% 0.44% 1.05% 0.71% 0.27% 0.38%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31417DWR0	UNION ALASKA USA FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	1 2 5 3 1 2	\$83,281.34 \$134,954.46 \$322,285.16 \$218,331.25 \$82,415.01 \$116,662.70 \$78,714.42	0.27% 0.44% 1.05% 0.71% 0.27% 0.38% 0.26% 0.44%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA (0 NA)(0 NA (0 NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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WICHITA FALLS							
ANCHORBANK FSB	2	\$117,000.00	0.38%	0	\$0.00	NA (\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$62,000.00	0.2%	0	\$0.00	NA (\$0.00
ARIZONA STATE CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$78,370.00	0.26%	0	\$0.00	NA(\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$66,806.85	0.22%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	9	\$565,073.98	1.84%	0	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,769.36	0.26%	0	\$0.00	NA (\$0.00
BANCORPSOUTH BANK	2	\$123,866.82	0.4%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	2	\$114,381.62	0.37%	0	\$0.00	NA	\$0.00
BANK MUTUAL	2	\$136,104.08	0.44%	0	\$0.00	NA (\$0.00
BANK OF SPRINGFIELD	1	\$69,376.04	0.23%	0	\$0.00	NA	\$0.00
BANK OF STANLY	2	\$107,077.17	0.35%	0	\$0.00	NA (\$0.00
BANK OF THE CASCADES	1	\$79,000.00	0.26%	0	\$0.00	NA	\$0.00
BANKFINANCIAL FSB	1	\$83,117.00	0.27%	0	\$0.00	NA	\$0.00
BANKIOWA	1	\$83,159.56	0.27%	0	\$0.00	NA (\$0.00
BAXTER CREDIT UNION	1	\$68,305.24	0.22%	0	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	\$0.00
BLACKHAWK BANK	1	\$54,839.23	0.18%	0	\$0.00	NA (\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$232,000.00	0.76%	0	\$0.00	NA (\$0.00
BREMER FINANCIAL CORPORATION	2	\$116,200.00	0.38%	0	\$0.00	NA	\$0.00
BUSEY BANK	3	\$204,761.17	0.67%	0	\$0.00	NA (\$0.00
CENTENNIAL LENDING, LLC	2	\$153,500.00	0.5%	0	\$0.00	NA	
CENTRAL BANK	1	\$79,600.00	0.26%	0	\$0.00	NA (\$0.00

CENTRAL BANK ILLINOIS	1	\$58,551.32	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$384,618.68	1.25%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$68,180.12	0.22%	0	\$0.00	NA (0	\$0.00
CENTREBANK	1	\$52,000.00	0.17%	0	\$0.00	NA (0	\$0.00
CENTRUE BANK	3	\$239,105.99	0.78%	0	\$0.00	NA (0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$123,783.70	0.4%	0	\$0.00	NA(0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$68,798.31	0.22%	0	\$0.00	NA (0	\$0.00
CHEMICAL BANK	1	\$58,000.00	0.19%	0	\$0.00	NA (0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$187,671.62	0.61%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$75,279.30	0.25%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$57,167.97	0.19%	0	\$0.00	NA (0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$161,797.32	0.53%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$80,115.13	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$49,853.04	0.16%	0	\$0.00	NA (0	\$0.00
COMMUNITY STATE BANK	1	\$67,053.26	0.22%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$135,274.92	0.44%	0	\$0.00	NA (0	\$0.00
COVANTAGE CREDI' UNION	Т 3	\$235,996.08	0.77%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$68,798.31	0.22%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$296,160.30	0.96%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK O THE NORTH	F 1	\$66,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$73,100.00	0.24%	0	\$0.00	NA	0	\$0.00
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COMPANY							
DUPACO COMMUNITY CREDIT UNION	3	\$194,400.00	0.63%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$63,020.31	0.21%	0	\$0.00	NA (\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$69,900.00	0.23%	0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$286,085.36	0.93%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$58,632.82	0.19%	0	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	1	\$83,520.85	0.27%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$69,600.00	0.23%	0	\$0.00	NA	\$0.00
FARMINGTON BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,000.00	0.24%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$79,769.36	0.26%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, INC	1	\$80,000.00	0.26%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	4	\$254,679.74	0.83%	0	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$67,801.23	0.22%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$71,786.62	0.23%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$66,364.00	0.22%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$68,000.00	0.22%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$311,287.55	1.01%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$45,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$230,974.82	0.75%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE	7	\$475,968.02	1.55%	0	\$0.00	NA	\$0.00

CORPORATION			!	Ц			╛	
FIRST MORTGAGE COMPANY, L.L.C	2	\$148,375.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$59,827.02	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$207,088.81	0.67%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.16%					\$0.00
FIRSTBANK PUERTO RICO	1	\$58,832.25	0.19%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$54,837.00	0.18%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$133,020.00	0.43%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$146,500.00	0.48%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$57,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$78,469.95	0.26%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$80,763.23	0.26%	o	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$23,531.01	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$162,377.26	0.53%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$151,678.94	0.49%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$77,971.42	0.25%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$69,600.00	0.23%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$60,050.91	0.2%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$137,796.03	0.45%	Ш	·	NA	0	\$0.00
	1	\$56,500.00	0.18%	0	\$0.00	NA	0	\$0.00

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HOME FEDERAL SAVINGS BANK			<u> </u>					
HONESDALE NATIONAL BANK THE	1	\$72,789.55	0.24%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$138,600.00	0.45%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$63,316.94	0.21%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$56,835.67	0.18%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	5	\$318,263.78	1.04%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$79,766.15	0.26%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$75,825.00	0.25%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$72,085.73	0.23%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$83,150.00	0.27%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$73,384.86	0.24%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$161,016.67	0.52%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$115,572.27		0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$135,386.57	0.44%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,538.05	0.26%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$70,789.58	0.23%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00

MIDLAND STATES BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$134,602.35	0.44%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$56,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$69,798.20	0.23%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$82,757.39	0.27%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$70,792.46	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$55,988.12	0.18%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$66,801.44	0.22%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$51,347.37	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$193,430.24	0.63%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$49,855.85	0.16%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$56,837.94	0.18%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$71,400.00	0.23%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$69,623.70	0.23%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$77,000.00	0.25%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$59,822.18	0.19%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$151,839.96	0.49%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	3	\$195,900.00	0.64%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$154,634.08	0.5%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL	3	\$185,860.17	0.6%	0	\$0.00	NA	0	\$0.00

ASSOCIATION							
PEOPLES NEIGHBORHOOD BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$73,000.00	0.24%	0	\$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$55,449.07	0.18%	0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC	5	\$355,330.99	1.16%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$76,774.92	0.25%	0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,249.57	0.27%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$130,700.00	0.43%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$210,793.87	0.69%	0	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$178,398.20	0.58%	0	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$211,286.66	0.69%	0	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$201,868.98	0.66%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$49,855.85	0.16%	0	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	3	\$173,290.99	0.56%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	4	\$219,651.04	0.71%	0	\$0.00	NA	\$0.00
S&T BANK	1	\$79,769.36	0.26%	0	\$0.00	NA (\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$83,998.47	0.27%			NA	
SECURITY CREDIT UNION	1	\$75,581.47	0.25%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$80,000.00	0.26%	0	\$0.00	NA	\$0.00
	3	\$214,335.66	0.7%	0	\$0.00	NA	\$0.00

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SOMERSET TRUST COMPANY								
ST. MARYS BANK	1	\$64,000.00	0.21%	0	\$0.00	NA (0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$125,950.00	0.41%	0	\$0.00	NA (О	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$141,063.41	0.46%	0	\$0.00	NA (Э	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$76,200.00	0.25%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$83,757.83	0.27%	0	\$0.00	NA (Э	\$0.00
STERLING SAVINGS BANK	1	\$55,337.77	0.18%	0	\$0.00	NA	О	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$207,761.00	0.68%	0	\$0.00	NA (O	\$0.00
SUMMIT CREDIT UNION	2	\$148,400.00	0.48%	0	\$0.00	NA (О	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$82,100.00	0.27%	0	\$0.00	NA	О	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$81,784.39	0.27%	0	\$0.00	NA	О	\$0.00
THE CITIZENS BANKING COMPANY	1	\$50,000.00	0.16%	0	\$0.00	NA	О	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$152,225.39	0.5%	0	\$0.00	NA	О	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$79,000.00	0.26%	0	\$0.00	NA (Э	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$208,200.62	0.68%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$292,822.34	0.95%	0	\$0.00	NA (Э	\$0.00
TRAVIS CREDIT UNION	1	\$52,350.73	0.17%	0	\$0.00	NA)	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$206,898.09	0.67%	0	\$0.00	NA	Э	\$0.00
UMPQUA BANK	1	\$83,159.56	0.27%	0	\$0.00	NA ()	\$0.00
UNION SAVINGS BANK	12	\$810,372.97	2.64%	0	\$0.00	NA	0	\$0.00

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	UNITED BANK & TRUST	1	\$83,900.00	0.27% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$77,400.00	0.25% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$77,500.00	0.25% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$216,582.06	0.7% 0	·	NA 0	
	WEST GATE BANK	1	\$80,080.00	0.26% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$161,124.82	0.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	133	\$8,919,798.36	29.04% 0	\$0.00	NA 0	\$0.00
Total		460	\$30,723,486.77	100% 0		0	\$0.00
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31417DWS8	IST SECURITY BANK OF WASHINGTON	1	\$289,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$313,082.16	0.31% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$264,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$236,815.31	0.24% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$261,753.66	0.26% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$265,211.68	0.26% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$747,465.23	0.74% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$229,684.44	0.23% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,337.53	0.23% 0	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$225,339.39	0.22% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$191,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	4	\$727,427.15	0.72% 0	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$177,200.00	0.18% 0		NA 0	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$340,000.00	0.34%	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	8	\$1,896,628.41	1.89%	0 \$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,000.00	0.25%	0 \$0.00	NA 0	\$0.00
AUBURNBANK	1	\$174,289.05	0.17%	0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	3	\$509,503.14	0.51%			
BANK OF NEW ORLEANS	1	\$417,000.00	0.41%			·
BANK OF STANLY	1	\$207,000.00	0.21%	0 \$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$178,506.00	0.18%	0 \$0.00	NA 0	\$0.00
BANNER BANK	1	\$300,594.00	0.3%	0 \$0.00	NA 0	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$485,000.00	0.48%	0 \$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$200,000.00	0.2%	0 \$0.00	NA 0	\$0.00
BENCHMARK BANK	1	\$382,095.26	0.38%	0 \$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	10	\$3,002,573.74	2.99%	0 \$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$284,155.36	0.28%	0 \$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$169,124.46	0.17%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$199,439.22	0.2%	0 \$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$336,000.00	0.33%	0 \$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$845,734.14	0.84%	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$316,000.00	0.31%	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	2	\$388,000.00	0.39%	0 \$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$228,330.61	0.23%	0 \$0.00	NA 0	\$0.00
CASHCALL, INC	7	\$1,839,922.40	1.83%	0 \$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$218,644.02	0.22%	0 \$0.00	NA 0	\$0.00

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CENTRAL MORTGAGE 3 COMPANY	\$603,196.19	0.6%	0	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT 3 UNION	\$915,326.83	0.91%	0	\$0.00	NA	\$0.00
CENTRUE BANK 1 S	\$155,900.00	0.16%	0	\$0.00	NA	0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
CFCU COMMUNITY 1 CREDIT UNION 1	\$210,800.00	0.21%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE 1 S COMPANY	\$325,000.00	0.32%	0	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR 1 SPRINGS	\$190,275.15	0.19%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	\$174,488.47	0.17%	0	\$0.00	NA	\$0.00
COMMUNITY CREDIT UNION OF 1 S LYNN	\$198,000.00	0.2%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE 2 S FUNDING, LLC	\$560,099.18	0.56%	0	\$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC	\$375,000.00	0.37%	0	\$0.00	NA	\$0.00
CORTRUST BANK 1 S	\$155,544.00	0.15%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION 2	\$387,706.00	0.39%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	\$203,619.41	0.2%	0	\$0.00	NA	\$0.00
DUBUQUE BANK	\$438,448.56	0.44%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT 1 S	\$286,000.00	0.28%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY 1	\$188,016.34	0.19%	0	\$0.00	NA	\$0.00
EAST BOSTON 1 SAVINGS BANK	\$256,000.00	0.25%	0	\$0.00	NA	0 \$0.00
ELEVATIONS CU 1 S	\$319,051.64	0.32%	0	\$0.00	NA	0 \$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$206,403.23	0.21%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$274,196.16	0.27%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$240,145.99	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$314,777.19	0.31%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$919,727.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$368,099.23	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$347,865.98	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$218,858.38	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$458,154.63	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$485,661.91	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$471,983.53	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$179,473.85	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,831,706.19	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	. , , ,	1.66%			NA		\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$406,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST SAVINGS BANK	4	\$1,087,720.27	1.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$910,599.33	0.91%	0	\$0.00	NA	0	\$0.00
		4	\$839,118.31	0.83%	0	\$0.00	NA	0	\$0.00
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FULTON BANK, NATIONAL ASSOCIATION							
GEO-CORP, INC	2	\$470,000.00	0.47%	0	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	1	\$307,000.00	0.31%	П	\$0.00	NA	\$0.00
GUARANTEED RATE, INC	2	\$436,915.85	0.43%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$409,328.10	0.41%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$519,263.98	0.52%	0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$243,000.00	0.24%	0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	2	\$386,541.08	0.38%	0	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$412,301.18	0.41%	0	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$358,000.00	0.36%	0	\$0.00	NA	\$0.00
INVESTORS BANK	2	\$760,000.00	0.76%	0	\$0.00	NA (\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$235,500.00	0.23%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$404,330.97	0.4%	0	\$0.00	NA	\$0.00
LAKE REGION BANK	1	\$170,998.69	0.17%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$560,000.00	0.56%	0	\$0.00	NA	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$286,000.00	0.28%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	7	\$2,074,284.32	2.06%	0	\$0.00	NA (\$0.00
LENDUS, LLC	1	\$351,000.00	0.35%	0	\$0.00	NA (\$0.00
LEOMINSTER CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	\$0.00
LOGIX FEDERAL CREDIT UNION	5	\$1,545,547.30	1.54%	0	\$0.00	NA	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$235,500.00	0.23%	0	\$0.00	NA	\$0.00
MARINE BANK	1	\$156,000.00	0.16%	0	\$0.00	NA (\$0.00
MAX CREDIT UNION	1	\$212,875.93	0.21%	0	\$0.00	NA (\$0.00
MERIWEST MORTGAGE	1	\$324,100.00	0.32%	0	\$0.00	NA	\$0.00

COMPANY, LLC							
MERRIMACK MORTGAGE COMPANY, INC	2	\$658,894.57	0.66%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	2	\$432,000.00	0.43%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	1	\$298,300.00	0.3%	0	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$170,513.81	0.17%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$176,000.00	0.18%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$162,000.00	0.16%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$314,091.88	0.31%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$694,228.77	0.69%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P	1	\$370,242.00	0.37%	0	\$0.00	NA	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$271,350.00	0.27%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$332,000.00	0.33%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$154,546.93	0.15%	0	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$339,006.16	0.34%	0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	NA	\$0.00
OAK BANK	1	\$417,000.00	0.41%	0	\$0.00	NA (\$0.00
OCEANFIRST BANK	1	\$415,000.00	0.41%	0	\$0.00	NA (\$0.00
OLD FORT BANKING COMPANY	1	\$195,427.08	0.19%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$299,123.08	0.3%	0	\$0.00	NA (\$0.00
ORNL FEDERAL CREDIT UNION	1	\$249,259.09	0.25%	0	\$0.00	NA	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$299,110.91	0.3%	0	\$0.00	NA	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00
	7	\$2,167,489.40	2.16%	0	\$0.00	NA	\$0.00

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PENTAGON FEDERAL CREDIT UNION								
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,470,477.07	1.46%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$220,400.00	0.22%	0	\$0.00	NA (0	\$0.00
POPULAR MORTGAGE, INC	1	\$203,411.88	0.2%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$162,523.54	0.16%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$559,300.00	0.56%	0	\$0.00	NA (0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$766,150.40	0.76%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$331,850.00	0.33%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$401,822.00	0.4%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$175,485.54	0.17%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,312,226.68	2.3%	0	\$0.00	NA(0	\$0.00
ROYAL CREDIT UNION	2	\$477,500.00	0.47%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$188,477.42	0.19%	0	\$0.00	NA (0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$726,255.28	0.72%	0	\$0.00	NA (0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$396,820.48	0.39%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$414,250.00	0.41%	0	\$0.00	NA (0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$167,600.00	0.17%	0	\$0.00	NA	0	\$0.00

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1	\$159,200.00	0.16%	0	\$0.00	NA	\$0	0.00
1	\$177,451.05	0.18%	0	\$0.00	NA	\$0	0.00
1	\$319,000.00	0.32%	0	\$0.00	NA	\$0	0.00
1	\$170,400.00	0.17%	0	\$0.00	NA	\$0	0.00
1	\$234,000.00	0.23%	0	\$0.00	NA	\$0	0.00
1	\$257,066.38	0.26%	0	\$0.00	NA	\$0	0.00
1	\$238,250.00	0.24%	0	\$0.00	NA	\$0	0.00
2	\$353,500.00	0.35%	0	\$0.00	NA	\$0	0.00
1	\$216,872.97	0.22%	0	\$0.00	NA	\$0	0.00
2	\$373,746.00	0.37%	0	\$0.00	NA	\$0	0.00
2	\$631,162.26	0.63%	0	\$0.00	NA	\$0	0.00
1	\$327,041.23	0.33%	0	\$0.00	NA	\$0	0.00
1	\$240,000.00	0.24%	0	\$0.00	NA	\$0	0.00
1	\$314,079.24	0.31%	0	\$0.00	NA	\$0	0.00
1	\$171,497.23	0.17%	0	\$0.00	NA	\$0	0.00
1	\$231,312.44	0.23%	0	\$0.00	NA	\$0	0.00
1	\$161,000.00	0.16%	0	\$0.00	NA	\$0	0.00
1	\$153,942.15	0.15%	0	\$0.00	NA	\$0	0.00
27	\$5,990,040.18	5.96%	0	\$0.00	NA	\$0	0.00
1	\$229,200.00	0.23%	0	\$0.00	NA	\$0	0.00
1	\$184,000.00	0.18%	0	\$0.00	NA	\$0	0.00
	1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$177,451.05 1 \$319,000.00 1 \$170,400.00 1 \$234,000.00 1 \$257,066.38 1 \$238,250.00 2 \$353,500.00 2 \$373,746.00 2 \$631,162.26 1 \$327,041.23 1 \$240,000.00 1 \$171,497.23 1 \$231,312.44 1 \$161,000.00 1 \$153,942.15 27 \$5,990,040.18 1 \$229,200.00	1 \$177,451.05 0.18% 1 \$319,000.00 0.32% 1 \$170,400.00 0.17% 1 \$234,000.00 0.23% 1 \$257,066.38 0.26% 1 \$238,250.00 0.24% 2 \$353,500.00 0.35% 1 \$216,872.97 0.22% 2 \$373,746.00 0.37% 2 \$631,162.26 0.63% 1 \$327,041.23 0.33% 1 \$240,000.00 0.24% 1 \$314,079.24 0.31% 1 \$171,497.23 0.17% 1 \$231,312.44 0.23% 1 \$161,000.00 0.16% 1 \$153,942.15 0.15% 27 \$5,990,040.18 5.96% 1 \$229,200.00 0.23%	1 \$177,451.05 0.18% 0 1 \$319,000.00 0.32% 0 1 \$170,400.00 0.17% 0 1 \$234,000.00 0.23% 0 1 \$257,066.38 0.26% 0 1 \$238,250.00 0.24% 0 2 \$353,500.00 0.35% 0 1 \$216,872.97 0.22% 0 2 \$373,746.00 0.37% 0 2 \$631,162.26 0.63% 0 1 \$327,041.23 0.33% 0 1 \$240,000.00 0.24% 0 1 \$314,079.24 0.31% 0 1 \$171,497.23 0.17% 0 1 \$231,312.44 0.23% 0 1 \$161,000.00 0.16% 0 1 \$153,942.15 0.15% 0 27 \$5,990,040.18 5.96% 0 1 \$229,200.00 0.23% 0	1 \$177,451.05 0.18% 0 \$0.00 1 \$319,000.00 0.32% 0 \$0.00 1 \$170,400.00 0.17% 0 \$0.00 1 \$234,000.00 0.23% 0 \$0.00 1 \$257,066.38 0.26% 0 \$0.00 1 \$238,250.00 0.24% 0 \$0.00 2 \$353,500.00 0.35% 0 \$0.00 1 \$216,872.97 0.22% 0 \$0.00 2 \$373,746.00 0.37% 0 \$0.00 2 \$631,162.26 0.63% 0 \$0.00 1 \$3240,000.00 0.24% 0 \$0.00 1 \$314,079.24 0.31% 0 \$0.00 1 \$171,497.23 0.17% 0 \$0.00 1 \$231,312.44 0.23% 0 \$0.00 1 \$153,942.15 0.15% 0 \$0.00 2 \$5,990,040.18 5.96% 0 \$0.00	1 \$177,451.05 0.18% 0 \$0.00 NA 0 1 \$319,000.00 0.32% 0 \$0.00 NA 0 1 \$170,400.00 0.17% 0 \$0.00 NA 0 1 \$234,000.00 0.23% 0 \$0.00 NA 0 1 \$257,066.38 0.26% 0 \$0.00 NA 0 2 \$353,500.00 0.24% 0 \$0.00 NA 0 2 \$353,500.00 0.35% 0 \$0.00 NA 0 2 \$373,746.00 0.37% 0 \$0.00 NA 0 2 \$631,162.26 0.63% 0 \$0.00 NA 0 1 \$327,041.23 0.33% 0 \$0.00 NA 0 1 \$340,000.00 0.24% 0 \$0.00 NA 0 1 \$314,079.24 0.31% 0 \$0.00 NA 0 1 \$231,312.44 0.23% 0 \$0.00 NA 0 1 \$161,000.00 0.16% 0 \$0.00 NA 0 1 \$153,942.15 0.15% 0 \$0.00 NA 0 27 \$5,990,040.18 5.96% 0 \$0.00 NA 0	1 \$177,451.05 0.18% 0 \$0.00 NA 0 \$0 1 \$319,000.00 0.32% 0 \$0.00 NA 0 \$0 1 \$170,400.00 0.17% 0 \$0.00 NA 0 \$0 1 \$234,000.00 0.23% 0 \$0.00 NA 0 \$0 1 \$257,066.38 0.26% 0 \$0.00 NA 0 \$0 1 \$238,250.00 0.24% 0 \$0.00 NA 0 \$0 2 \$353,500.00 0.35% 0 \$0.00 NA 0 \$0 1 \$216,872.97 0.22% 0 \$0.00 NA 0 \$0 2 \$373,746.00 0.37% 0 \$0.00 NA 0 \$0 2 \$631,162.26 0.63% 0 \$0.00 NA 0 \$0 2 \$631,162.26 0.63% 0 \$0.00 NA 0 \$0 1 \$3240,000.00 0.24% 0 \$0.00 NA 0 \$0 1 \$314,079.24 0.31% 0 \$0.00 NA 0 \$0 1 \$171,497.23 0.17% 0 \$0.00 NA 0 \$0

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	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$637,170.64	0.63% 0	\$0.00	NA (\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$333,895.04	0.33% 0	\$0.00	NA (\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$804,944.53	0.8%	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$235,000.00	0.23% 0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,546.57	0.15% 0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$175,478.41	0.17% 0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$1,024,361.02	1.02% 0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$479,250.00	0.48%	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$411,150.00	0.41% 0	\$0.00	NA (\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$185,027.05	0.18% 0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$185,500.00	0.18% 0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$499,970.89	0.5% 0	\$0.00	NA	\$0.00
	Unavailable	81	\$19,547,404.38	19.43% 0	\$0.00	NA (\$0.00
Total		404	\$100,561,738.56	100% 0	\$0.00	(\$0.00
31417DWT6	IST SECURITY BANK OF WASHINGTON	1	\$193,425.06	0.26% 0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$248,000.00	0.33% 0	\$0.00	NA (\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$429,750.00	0.57% 0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$161,519.89	0.21% 0	\$0.00	NA	\$0.00
		1	\$238,000.00	0.32% 0	\$0.00	NA	\$0.00

ALLIED MORTGAGE GROUP, INC								
ALTRA FEDERAL CREDIT UNION	2	\$378,100.00	0.5%	0	\$0.00	NA	\$0	.00
AMEGY MORTGAGE	1	\$415,781.08	0.55%	0	\$0.00	NA	\$0.	.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$674,877.54	0.89%	0	\$0.00	NA	\$0.	.00
AMERICAN FIRST CREDIT UNION	1	\$237,313.87	0.31%	0	\$0.00	NA	\$0.	.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,076.76	0.2%	0	\$0.00	NA	\$0.	.00
AMERICAN NATIONAL BANK, TERRELL	1	\$192,435.84	0.26%	0	\$0.00	NA	\$0.	.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$199,500.00	0.26%	0	\$0.00	NA	\$0.	.00
AMERICAN SAVINGS BANK	1	\$212,000.00	0.28%	0	\$0.00	NA	\$0.	.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$684,511.68	0.91%	0	\$0.00	NA	\$0.	.00
ANCHORBANK FSB	2	\$439,250.00	0.58%	0	\$0.00	NA	\$0.	.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$217,000.00	0.29%	0	\$0.00	NA	\$0.	.00
ASSOCIATED BANK, NA	2	\$468,829.15	0.62%	0	\$0.00	NA	\$0.	.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$204,225.76	0.27%	0	\$0.00	NA	\$0.	.00
AURORA FINANCIAL GROUP INC	1	\$330,615.10	0.44%	0	\$0.00	NA	\$0.	.00
BANCORPSOUTH BANK	2	\$420,650.00	0.56%	0	\$0.00	NA	\$0.	.00
BANK MUTUAL	1	\$415,791.15	0.55%	0	\$0.00	NA	\$0.	.00
BANK OF THE CASCADES	1	\$210,400.00	0.28%	0	\$0.00	NA	\$0.	.00
BANNER BANK	1	\$334,500.00	0.44%	0	\$0.00	NA	\$0.	.00
BAXTER CREDIT UNION	2	\$559,380.55	0.74%	0	\$0.00	NA	\$0.	.00
BAY-VALLEY MORTGAGE GROUP	4	\$1,349,891.61	1.79%	0	\$0.00	NA	\$0.	.00
	1	\$255,000.00	0.34%	0	\$0.00	NA	\$0.	.00

BELL STATE BANK & TRUST								
 BETHPAGE FEDERAL CREDIT UNION	2	\$635,000.00	0.84%	0	\$0.00	NA	0	\$0.00
 BLACKHAWK BANK	1	\$152,000.00	0.2%	0	\$0.00	NA ()	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,900.00				NA		\$0.00
BREMER FINANCIAL CORPORATION	3	\$649,446.93	0.86%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$818,000.00	1.08%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,084,670.31	1.44%	0	\$0.00	NA (0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$397,172.16	0.53%	0	\$0.00	NA(\$0.00
 CASHCALL, INC	4	\$1,139,994.46	1.51%	0	\$0.00	NA ()	\$0.00
CBC FEDERAL CREDIT UNION	1	\$260,237.08	0.34%	0	\$0.00	NA)	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,329,026.65	1.76%	0	\$0.00	NA (O	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$229,000.00	0.3%	0	\$0.00	NA)	\$0.00
CENTRUE BANK	1	\$197,600.00	0.26%	0	\$0.00	NA ()	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$290,700.00				NA (\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,095,862.92	1.45%	0	\$0.00	NA (0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$231,157.48	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$217,353.93	0.29%	0	\$0.00	NA (0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$406,473.29	0.54%	0	\$0.00	NA (0	\$0.00
 CONTINENTAL HOME LOANS INC	1	\$202,430.82	0.27%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE	1	\$393,713.39	0.52%	0	\$0.00	NA	O	\$0.00
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COMPANY							
CREDIT UNION MORTGAGE SERVICES, INC	2	\$443,850.00	0.59%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$236,805.77	0.31%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$402,576.80	0.53%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$954,205.52	1.26%	O	\$0.00	NA(\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$229,322.11	0.3%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00	NA	\$0.00
ELEVATIONS CU	1	\$211,895.82	0.28%	0	\$0.00	NA (\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$196,432.06	0.26%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	2	\$397,209.53	0.53%	0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	1	\$229,529.62	0.3%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	8	\$2,416,707.84	3.2%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,000.00	0.21%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$336,508.04	0.45%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$576,346.40	0.76%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$241,464.00	0.32%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	4	\$1,136,857.39	1.51%	0	\$0.00	NA (\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,761,170.22	2.33%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$199,407.28	0.26%	0	\$0.00	NA	\$0.00

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1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$179,473.85	0.24%	0	\$0.00	NA	0	\$0.00
4	\$1,205,892.17	1.6%	0	\$0.00	NA	0	\$0.00
2	\$458,000.00			\$0.00		Ī	\$0.00
1	\$197,300.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$311,000.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$186,468.33	0.25%	0	\$0.00	NA	0	\$0.00
1	\$218,268.93	0.29%	0	\$0.00	NA	0	\$0.00
2	\$309,810.81	0.41%	0	\$0.00	NA	0	\$0.00
3	\$722,157.34	0.96%	0	\$0.00	NA	0	\$0.00
1	\$228,500.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$364,000.00	0.48%	0	\$0.00	NA	0	\$0.00
1	\$234,650.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$221,000.00	0.29%	0	\$0.00	NA	0	\$0.00
2	\$321,500.00	0.43%	0	\$0.00	NA	0	\$0.00
1	\$203,403.69	0.27%	0	\$0.00	NA	0	\$0.00
1	\$260,000.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$196,800.00						\$0.00
1	\$216,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$305,200.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	2 1 1 1 2 3 1 1 1	1 \$179,473.85 4 \$1,205,892.17 2 \$458,000.00 1 \$197,300.00 1 \$311,000.00 1 \$186,468.33 1 \$218,268.93 2 \$309,810.81 3 \$722,157.34 1 \$228,500.00 1 \$364,000.00 1 \$234,650.00 1 \$221,000.00 1 \$221,000.00 1 \$203,403.69 1 \$260,000.00 1 \$196,800.00 1 \$305,200.00	1 \$179,473.85 0.24% 4 \$1,205,892.17 1.6% 2 \$458,000.00 0.61% 1 \$197,300.00 0.26% 1 \$311,000.00 0.41% 1 \$186,468.33 0.25% 1 \$218,268.93 0.29% 2 \$309,810.81 0.41% 3 \$722,157.34 0.96% 1 \$228,500.00 0.3% 1 \$234,650.00 0.31% 1 \$234,650.00 0.31% 1 \$221,000.00 0.29% 2 \$321,500.00 0.43% 1 \$260,000.00 0.34% 1 \$196,800.00 0.26% 1 \$216,000.00 0.29% 1 \$305,200.00 0.4%	1 \$179,473.85 0.24% 0 4 \$1,205,892.17 1.6% 0 2 \$458,000.00 0.61% 0 1 \$197,300.00 0.26% 0 1 \$311,000.00 0.41% 0 1 \$186,468.33 0.25% 0 1 \$218,268.93 0.29% 0 2 \$309,810.81 0.41% 0 3 \$722,157.34 0.96% 0 1 \$228,500.00 0.3% 0 1 \$234,650.00 0.31% 0 1 \$234,650.00 0.31% 0 2 \$321,500.00 0.29% 0 1 \$223,403.69 0.27% 0 1 \$260,000.00 0.34% 0 1 \$196,800.00 0.26% 0 1 \$216,000.00 0.29% 0 1 \$305,200.00 0.4% 0	1 \$179,473.85 0.24% 0 \$0.00 4 \$1,205,892.17 1.6% 0 \$0.00 2 \$458,000.00 0.61% 0 \$0.00 1 \$197,300.00 0.26% 0 \$0.00 1 \$311,000.00 0.41% 0 \$0.00 1 \$186,468.33 0.25% 0 \$0.00 1 \$218,268.93 0.29% 0 \$0.00 2 \$309,810.81 0.41% 0 \$0.00 3 \$722,157.34 0.96% 0 \$0.00 1 \$228,500.00 0.3% 0 \$0.00 1 \$234,650.00 0.31% 0 \$0.00 1 \$221,000.00 0.29% 0 \$0.00 2 \$321,500.00 0.43% 0 \$0.00 1 \$203,403.69 0.27% 0 \$0.00 1 \$260,000.00 0.34% 0 \$0.00 1 \$216,000.00 0.26% 0 \$0.00 1 \$305,200.00 0.4% 0 \$0.00	1 \$179,473.85 0.24% 0 \$0.00 NA 4 \$1,205,892.17 1.6% 0 \$0.00 NA 2 \$458,000.00 0.61% 0 \$0.00 NA 1 \$197,300.00 0.26% 0 \$0.00 NA 1 \$311,000.00 0.41% 0 \$0.00 NA 1 \$186,468.33 0.25% 0 \$0.00 NA 1 \$218,268.93 0.29% 0 \$0.00 NA 2 \$309,810.81 0.41% 0 \$0.00 NA 3 \$722,157.34 0.96% 0 \$0.00 NA 1 \$228,500.00 0.3% 0 \$0.00 NA 1 \$364,000.00 0.48% 0 \$0.00 NA 1 \$221,000.00 0.48% 0 \$0.00 NA 1 \$221,000.00 0.29% 0 \$0.00 NA 1 \$220,403.69 0.27% 0 \$0.00 NA 1 \$2260,000.00 0.26% 0 \$0.00 NA 1 \$216,000.00 0.26% 0 \$0.00 NA 1 <	1 \$179,473.85 0.24% 0 \$0.00 NA 0 4 \$1,205,892.17 1.6% 0 \$0.00 NA 0 2 \$458,000.00 0.61% 0 \$0.00 NA 0 1 \$197,300.00 0.26% 0 \$0.00 NA 0 1 \$311,000.00 0.41% 0 \$0.00 NA 0 1 \$186,468.33 0.25% 0 \$0.00 NA 0 1 \$218,268.93 0.29% 0 \$0.00 NA 0 2 \$309,810.81 0.41% 0 \$0.00 NA 0 3 \$722,157.34 0.96% 0 \$0.00 NA 0 1 \$228,500.00 0.3% 0 \$0.00 NA 0 1 \$234,650.00 0.31% 0 \$0.00 NA 0 1 \$221,000.00 0.29% 0 \$0.00 NA 0 1 \$221,000.00 0.29% 0 \$0.00 NA 0 1 \$2203,403.69 0.27% 0 \$0.00 NA 0 1 \$260,000.00 0.34% 0 \$0.00 NA 0 1 \$216,000.00 0.26% 0 \$0.00 NA 0

LEADER BA	NK, N.A	3	\$804,130.40	1.07%	0	\$0.00	NA (0	\$0.00
LEADER ON FINANCIAL		1	\$310,700.00	0.41%	0	\$0.00	NA (٦	\$0.00
CORPORAT		1	\$310,700.00	0.41%	U	φυ.υυ	NA	U	\$0.00
LOGIX FED CREDIT UN		3	\$701,402.07	0.93%	0	\$0.00	NA (0	\$0.00
MAGNA BA		1	\$169,523.34	0.22%	n	\$0.00	NA (n	\$0.00
MANSFIELI		1							
COOPERAT		1	\$270,000.00	0.36%	0	\$0.00	NA (0	\$0.00
MARQUETT	TE BANK	1	\$219,365.76	0.29%	0	\$0.00	NA (0	\$0.00
MEMBERS MORTGAGI COMPANY		2	\$483,327.07	0.64%	0	\$0.00	NA (0	\$0.00
MERCANTI	LE BANK	1	\$154,639.96	0.2%	0	\$0.00	NA (0	\$0.00
MERRIMAC COUNTY SA BANK		1	\$184,459.23	0.24%	0	\$0.00	NA (0	\$0.00
MIDWEST COMMUNIT	TY BANK	1	\$229,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MISSION FE CREDIT UN		1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MISSOULA CREDIT UN		1	\$177,671.89	0.24%	0	\$0.00	NA	0	\$0.00
MLD MORT INC	GAGE,	1	\$229,318.37	0.3%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATOR FEDERAL C UNION		1	\$348,500.00	0.46%	0	\$0.00	NA(0	\$0.00
NATIONAL KANSAS CI		1	\$375,000.00	0.5%	0	\$0.00	NA	0	\$0.00
NORTHERN INVESTMEI COMPANY		1	\$155,500.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHWES MORTGAGI COMPANY		1	\$324,759.14	0.43%	0	\$0.00	NA (0	\$0.00
NORWOOD COOPERAT		1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NRL FEDER CREDIT UN		1	\$251,750.00	0.33%	0	\$0.00	NA	0	\$0.00
NUVISION I CREDIT UN		1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C UNION		3	\$740,154.00	0.98%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGI		1	\$348,976.92	0.46%	0	\$0.00	NA (0	\$0.00
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CORPORATION						
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$434,856.92	0.58%	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC	1	\$225,348.46	0.3%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$173,000.00	0.23%	\$0.00	NA 0	\$0.00
PRIOR LAKE STATE BANK	1	\$318,400.00	0.42%	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$326,505.00	0.43%	\$0.00	NA 0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$272,225.00	0.36%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$363,918.28	0.48%	\$0.00	NA 0	\$0.00
REDWOOD CAPITAL BANK	1	\$240,000.00	0.32%	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$244,000.00	0.32%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$634,971.21	0.84% (\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$181,385.84	0.24%	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$310,000.00	0.41%	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$271,423.62	0.36%	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$205,389.50	0.27%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$340,000.00	0.45%	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$326,083.14	0.43%	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$325,000.00	0.43%	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$256,000.00	0.34% (\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$159,532.31	0.21%	\$0.00	NA 0	\$0.00

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STATE BANK OF LINCOLN	1	\$157,930.56	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$158,500.00	0.21%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$172,400.00	0.23%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,473.36	0.23%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$164,517.69	0.22%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$230,500.00	0.31%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$211,405.58	0.28%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	16	\$3,553,715.28	4.71%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$155,537.67	0.21%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$415,830.78						\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$919,463.76	1.22%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	4	\$1,083,646.03	1.44%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$196,424.15	0.26%	0	\$0.00	NA	0	\$0.00
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1	\$175,050.00	0.37%	0	\$0.00	NA	\$0.00
1	\$279,203.90	0.59%	0	\$0.00	NA	\$0.00
2	\$494,415.60	1.04%	0	\$0.00	NA	\$0.00
2	\$395,600.00	0.83%	0	\$0.00	NA	\$0.00
4	\$1,286,143.51	2.7%	0	\$0.00	NA	\$0.00
1	\$290,850.00	0.61%	0	\$0.00	NA	\$0.00
1	\$164,411.29	0.35%	0	\$0.00	NA	\$0.00
1	\$200,000.00	0.42%	0	\$0.00	NA	\$0.00
3	\$555,057.62	1.16%	0	\$0.00	NA	\$0.00
1	\$415,781.08	0.87%	0	\$0.00	NA	\$0.00
1	\$227,333.54	0.48%	0	\$0.00	NA	\$0.00
1	\$295,122.77	0.62%	0	\$0.00	NA	\$0.00
1	\$159,100.00	0.33%	0	\$0.00	NA (\$0.00
1	\$201,500.00	0.42%	0	\$0.00	NA	\$0.00
1	\$155,800.00	0.33%	0	\$0.00	NA	\$0.00
1	\$308,439.55	0.65%	0	\$0.00	NA	\$0.00
1	\$299,147.04	0.63%	0	\$0.00	NA	\$0.00
2	\$555,750.00	1.17%	0	\$0.00	NA	\$0.00
1	\$223,250.00	0.47%	0	\$0.00	NA	\$0.00
1	\$157,000.00	0.33%	0	\$0.00	NA	\$0.00
	2 4 1 1 1 1 1 1 1 1 1 1 1 1	1 \$279,203.90 2 \$494,415.60 2 \$395,600.00 4 \$1,286,143.51 1 \$290,850.00 1 \$164,411.29 1 \$200,000.00 3 \$555,057.62 1 \$415,781.08 1 \$227,333.54 1 \$227,333.54 1 \$295,122.77 1 \$159,100.00 1 \$159,100.00 1 \$308,439.55 1 \$299,147.04 2 \$555,750.00	1 \$279,203.90 0.59% 2 \$494,415.60 1.04% 2 \$395,600.00 0.83% 4 \$1,286,143.51 2.7% 1 \$290,850.00 0.61% 1 \$164,411.29 0.35% 1 \$200,000.00 0.42% 3 \$555,057.62 1.16% 1 \$415,781.08 0.87% 1 \$227,333.54 0.48% 1 \$295,122.77 0.62% 1 \$159,100.00 0.33% 1 \$201,500.00 0.42% 1 \$308,439.55 0.65% 1 \$299,147.04 0.63% 2 \$555,750.00 1.17% 1 \$223,250.00 0.47%	1 \$279,203.90 0.59% 0 2 \$494,415.60 1.04% 0 2 \$395,600.00 0.83% 0 4 \$1,286,143.51 2.7% 0 1 \$290,850.00 0.61% 0 1 \$164,411.29 0.35% 0 1 \$200,000.00 0.42% 0 3 \$555,057.62 1.16% 0 1 \$415,781.08 0.87% 0 1 \$227,333.54 0.48% 0 1 \$295,122.77 0.62% 0 1 \$159,100.00 0.33% 0 1 \$201,500.00 0.42% 0 1 \$308,439.55 0.65% 0 1 \$299,147.04 0.63% 0 2 \$555,750.00 1.17% 0 1 \$223,250.00 0.47% 0	1 \$279,203.90 0.59% 0 \$0.00 2 \$494,415.60 1.04% 0 \$0.00 2 \$395,600.00 0.83% 0 \$0.00 4 \$1,286,143.51 2.7% 0 \$0.00 1 \$290,850.00 0.61% 0 \$0.00 1 \$164,411.29 0.35% 0 \$0.00 1 \$200,000.00 0.42% 0 \$0.00 1 \$415,781.08 0.87% 0 \$0.00 1 \$227,333.54 0.48% 0 \$0.00 1 \$295,122.77 0.62% 0 \$0.00 1 \$291,500.00 0.33% 0 \$0.00 1 \$155,800.00 0.33% 0 \$0.00 1 \$308,439.55 0.65% 0 \$0.00 1 \$229,147.04 0.63% 0 \$0.00 1 \$223,250.00 0.47% 0 \$0.00	1 \$279,203.90

CORTRUST BANK	1	\$162,500.00	0.34%	0	\$0.00	NA (\$0.00
COVANTAGE CREDIT	1	\$216,000.00	0.45%	O	\$0.00	NA (\$0.00
UNION	1	Ψ210,000.00	U.TJ /0	۷	ψυ.υυ	INA	φυ.υυ
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$447,500.00	0.94%	0	\$0.00	NA	\$0.00
DENMARK STATE BANK	1	\$155,000.00	0.33%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.31%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$385,711.64	0.81%	0	\$0.00	NA	\$0.00
ELEVATIONS CU	2	\$594,856.09	1.25%	0	\$0.00	NA (\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$175,700.00	0.37%	0	\$0.00	NA	
FIDELITY BANK MORTGAGE	1	\$407,338.55	0.85%	0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$990,680.39	2.08%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$173,850.00	0.36%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$670,247.24	1.41%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$303,510.22	0.64%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	3	\$597,152.08	1.25%	0	\$0.00	NA (\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$717,180.92	1.51%	0	\$0.00	NA	\$0.00
FIRSTRUST SAVINGS BANK	1	\$164,524.32	0.35%	0	\$0.00	NA	\$0.00
FREMONT BANK	3	\$640,489.69	1.34%	0	\$0.00	NA (\$0.00
GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.42%	0	\$0.00	NA	\$0.00
GMFS, LLC	1	\$226,377.11	0.48%	0	\$0.00	NA (\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$162,436.83	0.34%			NA	
	1	\$367,000.00	0.77%	0	\$0.00	NA	\$0.00

GUILD MORTGAGE COMPANY								
HOME FEDERAL BANK	1	\$179,466.55	0.38%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$212,926.09	0.45%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$244,000.00	0.51%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$204,466.79	0.43%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$624,196.00	1.31%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$292,500.00	0.61%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	4	\$1,436,731.65	3.02%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$364,544.84	0.77%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$415,782.42	0.87%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$238,291.69	0.5%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$318,154.31	0.67%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$617,000.00	1.29%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$680,017.11	1.43%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$171,941.00	0.36%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$699,110.91	1.47%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$294,000.00	0.62%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$393,861.24	0.83%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$223,624.22	0.47%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$400,649.10	0.84%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$243,000.00	0.51%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$187,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	8	\$2,242,617.17	4.71%	0	\$0.00	NA	0	\$0.00

ROUNDPOINT						
MORTGAGE SERVICING						
CORPORATION						
SAFE CREDIT UNION	1	\$236,500.00	0.5% (\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY						
CREDIT UNION	1	\$411,899.30	0.86%	\$0.00	NA 0	\$0.00
SCHOOLS						
FINANCIAL CREDIT UNION	1	\$227,333.54	0.48%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$241,000.00	0.51%	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$252,000.00	0.53% (\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$421,000.00	0.88%	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC	1	\$214,000.00	0.45%	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,800.00	0.34%	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$165,350.00	0.35%	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	2	\$309,500.00	0.65%	\$0.00	NA 0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$175,000.00	0.37%			\$0.00
THE PARK BANK	1	\$329,000.00	0.69% (\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$555,737.40	1.17% (\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$645,000.00	1.35% (\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	10	\$2,011,246.87	4.22%	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$528,956.21	1.11% (\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$317,100.00	0.67%	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	3	\$711,978.28	1.49%	\$0.00	NA 0	\$0.00
WANIGAS CREDIT UNION	1	\$198,600.00	0.42%	\$0.00	NA 0	\$0.00
	1	\$156,846.51	0.33%	\$0.00	NA 0	\$0.00

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	WINGS FINANCIAL FEDERAL CREDIT UNION								
	Unavailable	37	\$9,337,768.44	19.56%	0	\$0.00	NA	0	\$0.00
Total		190			-			0	\$0.00
		, 		,	\prod	<u> </u>		Ţ	
31417DWV1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$283,500.00	0.51%	0	\$0.00	NA	.0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$412,417.90	0.74%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$415,315.81	0.75%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$190,144.63	0.34%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$375,477.50	0.68%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$347,628.80	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$119,658.82	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$226,006.55	0.41%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$494,957.46	0.89%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$407,307.37	0.73%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4					NA	П	
	ASSOCIATED CREDIT UNION	2			Н		NA	Ш	
	AUBURNBANK	2	\$208,385.69	0.38%	0	\$0.00	NA	. 0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$265,731.70	0.48%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	·		Ш	·	NA	Ш	
<u> </u>	BANKNEWPORT	1	\$208,000.00	0.37%	0	\$0.00	NA	. 0	\$0.00
	BAXTER CREDIT UNION	1	\$218,082.00	0.39%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$112,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	. , ,		Ш		NA	Ш	
<u> </u>	BLACKHAWK BANK	1	+ - 1 ,1 0 - 10 1		1 1		NA	1 1	
	BLACKHAWK COMMUNITY	3	\$305,050.00	0.55%	0	\$0.00	NA	0	\$0.00

CREDIT UNION	Ī							
BOEING EMPLOYEES CREDIT UNION	1	\$273,630.61	0.49%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$584,406.85	1.05%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$249,508.21	0.45%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$314,350.89	0.57%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$151,484.72	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$439,340.03	0.79%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$210,263.48	0.38%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$183,700.00	0.33%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$403,992.78	0.73%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$100,300.00	0.18%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$525,373.72	0.95%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$132,300.00	0.24%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$226,336.47	0.41%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$694,078.09	1.25%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	4	\$613,380.04	1.11%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,188,937.28	2.14%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$281,800.00	0.51%	0	\$0.00	NA	0	\$0.00

ADVANTAGE MORTGAGE			!					1
DUBUQUE BANK AND TRUST COMPANY	2	\$225,573.23	0.41%	0	\$0.00	NA	\$0.0	00
ENT FEDERAL CREDIT UNION	2	\$177,755.62	0.32%	0	\$0.00	NA	\$0.0	00
ENVISION CREDIT UNION	1	\$112,674.23	0.2%	0	\$0.00	NA	\$0.0	00
EVOLVE BANK & TRUST	2	\$672,071.56		Ш	·	NA	\$0.0	00
FBC MORTGAGE LLC	1	\$280,788.16	0.51%	0	\$0.00	NA	\$0.0	00
FIDELITY BANK MORTGAGE	4	\$1,153,828.81	2.08%	0	\$0.00	NA	\$0.0	00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.26%	0	\$0.00	NA(\$0.0	00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$230,044.80	0.41%	0	\$0.00	NA	\$0.0	00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,463.70	0.33%	0	\$0.00	NA	\$0.0	00
FIRST HERITAGE FINANCIAL, LLC	1	\$216,000.00	0.39%	0	\$0.00	NA	\$0.0	00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,009,809.66	1.82%	0	\$0.00	NA	\$0.0	00
FIRST MORTGAGE COMPANY, L.L.C	1	\$108,700.00	0.2%	0	\$0.00	NA	\$0.0	00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$197,421.23	0.36%	0	\$0.00	NA	\$0.0	00
FIRST PLACE BANK	3	\$525,504.65	0.95%	0	\$0.00	NA (\$0.0	00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$568,754.86				NA		
FIRST UNITED BANK	1	\$160,024.34	0.29%	0	\$0.00	NA	\$0.0	00
FIRSTRUST SAVINGS BANK	1	\$304,108.46				NA		
FREMONT BANK	3	\$665,237.00	1.2%	0	\$0.00	NA	\$0.0	00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,554,130.31	2.8%			NA		
	1	\$122,236.66	0.22%	0	\$0.00	NA	\$0.0)0

GEORGIA'S OWN CREDIT UNION							
GILPIN FINANCIAL SERVICES, INC	1	\$253,000.00	0.46%	0	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B	1	\$188,700.00	0.34%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$393,164.72	0.71%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,284,768.87	2.32%	0	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$124,430.14	0.22%	0	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$659,446.35	1.19%	0	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$231,000.00	0.42%	0	\$0.00	NA	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$358,669.69	0.65%	0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	3	\$585,726.59	1.06%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$227,800.00	0.41%	0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$189,000.00	0.34%	0	\$0.00	NA	\$0.00
INSIGHT CREDIT UNION	1	\$191,952.68	0.35%	0	\$0.00	NA	\$0.00
INVESTORS BANK	2	\$569,400.00	1.03%	0	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$322,376.97	0.58%			NA	
JAMES B. NUTTER AND COMPANY	1	\$172,621.38	0.31%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$197,213.80	0.36%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$229,800.00	0.41%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	1	\$250,000.00	0.45%	0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$299,770.00	0.54%			NA	
LOS ALAMOS NATIONAL BANK	2	\$422,850.00	0.76%	0	\$0.00	NA	
MAGNA BANK	1	\$179,680.49	0.32%	0	\$0.00	NA	\$0.00

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	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,783.09	0.32%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$263,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$237,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$222,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,402.74	0.25%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$215,582.53	0.39%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$290,970.35	0.52%	0	\$0.00	NA (0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$847,540.94	1.53%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$701,835.13	1.27%	0	\$0.00	NA (0	\$0.00
	MIDWESTONE BANK	1	\$55,000.00	0.1%	0	\$0.00	NA (0	\$0.00
	MISSOURI CREDIT UNION	1	\$99,703.63				NA		\$0.00
	MORTGAGE AMERICA, INC	1	\$188,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$237,332.68	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$89,000.00	0.16%	0	\$0.00	NA (0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$194,000.00	0.35%	0	\$0.00	NA (0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$569,682.57	1.03%	0	\$0.00	NA (0	\$0.00
	OLD FORT BANKING COMPANY	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$98,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$230,000.00	0.41%	0	\$0.00	NA	0	\$0.00
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1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$162,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$90,239.10	0.16%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.75%	0	\$0.00	NA	0	\$0.00
1	\$188,700.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$88,743.42	0.16%	0	\$0.00	NA	0	\$0.00
1	\$184,466.65	0.33%	0	\$0.00	NA	0	\$0.00
1	\$211,114.65	0.38%	0	\$0.00	NA	0	\$0.00
1	\$107,484.90	0.19%	0	\$0.00	NA	0	\$0.00
1	\$212,200.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$382,708.78	0.69%	0	\$0.00	NA	0	\$0.00
2	\$331,411.33	0.6%	0	\$0.00	NA	0	\$0.00
1	\$109,232.19	0.2%	0	\$0.00	NA	0	\$0.00
3	\$401,500.00	0.72%	0	\$0.00	NA	0	\$0.00
2	\$217,419.39	0.39%	0	\$0.00	NA	0	\$0.00
1	\$223,063.97	0.4%	0	\$0.00	NA	0	\$0.00
4	\$998,691.95	1.8%	0	\$0.00	NA	0	\$0.00
1	\$103,995.12	0.19%	0	\$0.00	NA	0	\$0.00
2	\$288,350.00	0.52%	0	\$0.00	NA	0	\$0.00
2	\$533,415.39	0.96%	0	\$0.00	NA	0	\$0.00
	1 3 2 1 4 1 2	1 \$162,000.00 1 \$90,239.10 1 \$417,000.00 1 \$188,700.00 1 \$188,743.42 1 \$184,466.65 1 \$211,114.65 1 \$107,484.90 1 \$212,200.00 1 \$382,708.78 2 \$331,411.33 1 \$109,232.19 3 \$401,500.00 2 \$217,419.39 1 \$223,063.97 4 \$998,691.95 1 \$103,995.12 2 \$288,350.00	1 \$162,000.00 0.29% 1 \$90,239.10 0.16% 1 \$417,000.00 0.75% 1 \$188,700.00 0.34% 1 \$184,466.65 0.33% 1 \$211,114.65 0.38% 1 \$107,484.90 0.19% 1 \$212,200.00 0.38% 1 \$382,708.78 0.69% 2 \$331,411.33 0.6% 1 \$109,232.19 0.2% 3 \$401,500.00 0.72% 2 \$217,419.39 0.39% 1 \$223,063.97 0.4% 4 \$998,691.95 1.8% 1 \$103,995.12 0.19% 2 \$288,350.00 0.52%	1 \$162,000.00 0.29% 0 1 \$90,239.10 0.16% 0 1 \$417,000.00 0.75% 0 1 \$188,700.00 0.34% 0 1 \$184,466.65 0.33% 0 1 \$211,114.65 0.38% 0 1 \$107,484.90 0.19% 0 1 \$212,200.00 0.38% 0 1 \$382,708.78 0.69% 0 2 \$331,411.33 0.6% 0 1 \$109,232.19 0.2% 0 3 \$401,500.00 0.72% 0 2 \$217,419.39 0.39% 0 1 \$223,063.97 0.4% 0 4 \$998,691.95 1.8% 0 1 \$103,995.12 0.19% 0	1 \$162,000.00 0.29% 0 \$0.00 1 \$90,239.10 0.16% 0 \$0.00 1 \$417,000.00 0.75% 0 \$0.00 1 \$188,700.00 0.34% 0 \$0.00 1 \$88,743.42 0.16% 0 \$0.00 1 \$184,466.65 0.33% 0 \$0.00 1 \$107,484.90 0.19% 0 \$0.00 1 \$212,200.00 0.38% 0 \$0.00 1 \$382,708.78 0.69% 0 \$0.00 2 \$331,411.33 0.6% 0 \$0.00 2 \$331,411.33 0.6% 0 \$0.00 3 \$401,500.00 0.72% 0 \$0.00 2 \$217,419.39 0.39% 0 \$0.00 4 \$998,691.95 1.8% 0 \$0.00 1 \$103,995.12 0.19% 0 \$0.00 2 \$288,350.00 0.52% 0 \$0.00	1 \$162,000.00 0.29% 0 \$0.00 NA 1 \$90,239.10 0.16% 0 \$0.00 NA 1 \$417,000.00 0.75% 0 \$0.00 NA 1 \$188,700.00 0.34% 0 \$0.00 NA 1 \$188,743.42 0.16% 0 \$0.00 NA 1 \$184,466.65 0.33% 0 \$0.00 NA 1 \$211,114.65 0.38% 0 \$0.00 NA 1 \$107,484.90 0.19% 0 \$0.00 NA 1 \$212,200.00 0.38% 0 \$0.00 NA 1 \$382,708.78 0.69% 0 \$0.00 NA 2 \$331,411.33 0.6% 0 \$0.00 NA 1 \$109,232.19 0.2% 0 \$0.00 NA 2 \$217,419.39 0.39% 0 \$0.00 NA 1 \$223,063.97 0.4% 0 \$0.00 NA 1 \$103,995.12 0.19% 0 \$0.00 NA 2 \$288,350.00 0.52% 0 \$0.00 NA	1 \$162,000.00 0.29% 0 \$0.00 NA 0 1 \$90,239.10 0.16% 0 \$0.00 NA 0 1 \$417,000.00 0.75% 0 \$0.00 NA 0 1 \$188,700.00 0.34% 0 \$0.00 NA 0 1 \$188,743.42 0.16% 0 \$0.00 NA 0 1 \$184,466.65 0.33% 0 \$0.00 NA 0 1 \$211,114.65 0.38% 0 \$0.00 NA 0 1 \$107,484.90 0.19% 0 \$0.00 NA 0 1 \$212,200.00 0.38% 0 \$0.00 NA 0 1 \$382,708.78 0.69% 0 \$0.00 NA 0 2 \$331,411.33 0.6% 0 \$0.00 NA 0 1 \$109,232.19 0.2% 0 \$0.00 NA 0 2 \$217,419.39 0.39% 0 \$0.00 NA 0 1 \$223,063.97 0.4% 0 \$0.00 NA 0 1 \$103,995.12 0.19% 0 \$0.00 NA 0 2 \$288,350.00 0.52% 0 \$0.00 NA 0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$409,615.70	0.74% (\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$322,068.81	0.58%	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	6	\$985,700.38	1.78%	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$189,000.00	0.34%	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$272,113.24	0.49% (\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$362,979.39	0.65%	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$440,606.68	0.79% (\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,170,291.97	2.11%	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$278,000.00	0.5%	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$160,500.00	0.29%	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$492,105.12	0.89%	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$191,500.00	0.35%	,	NA		\$0.00
	Unavailable	47			1	NA	0	\$0.00
Total		286	\$55,474,684.40	100%	\$0.00		0	\$0.00
24.44.50.00.000		_	\$105.10 % .00	1.0=~.	40.00	27.1	0	\$0.00
31417DWW9	ALLIANCE BANK	I	\$106,105.80	1.07%	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$209,216.59	2.12%	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$86,700.00	0.88%	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$186,140.09	1.88%	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$88,158.98	0.89%	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$86,756.07	0.88%	\$0.00	NA	0	\$0.00
		1	\$104,039.47	1.05%	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK								
BAXTER CREDIT UNION	2	\$182,893.08	1.85%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$92,094.65	0.93%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$98,730.08	1%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	3	\$295,898.37	2.99%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$92,742.86	0.94%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$97,700.00	0.99%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$107,103.04	1.08%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,234.40	0.92%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$109,850.00	1.11%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$97,544.11	0.99%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$109,500.00	1.11%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$89,551.71	0.91%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$203,250.00	2.06%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,750.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,800.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$197,313.50	2%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$183,005.16	1.85%		1	NA	7	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$97,500.00	0.99%			NA		\$0.00
GREAT WESTERN BANK	2	\$199,501.15	2.02%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$93,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	1	\$106,799.71	1.08%	0	\$0.00	NA	0	\$0.00

GUARDIAN CREDIT UNION						
HEARTLAND BANK	1	\$100,716.80	1.02% 0	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$87,165.04	0.88% 0	\$0.00	NA 0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$104,905.03	1.06% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$208,890.82	2.11% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A	1	\$102,711.21	1.04% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$102,810.92	1.04% 0	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$109,853.90	1.11% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$99,719.61	1.01% 0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,700.00	0.87% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$103,708.40	1.05% 0	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$86,230.88	0.87% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,000.00	1.09% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC	1	\$94,473.81	0.96% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$196,808.30	1.99% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$108,000.00	1.09% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$178,697.54	1.81% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$86,061.39	0.87% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$109,351.04	1.11% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$87,956.13	0.89% 0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$90,751.89	0.92% 0	\$0.00	NA 0	\$0.00
COMI ANT, INC	1	\$84,761.66	0.86% 0	\$0.00	NA 0	\$0.00

	STATE BANK OF LINCOLN								
	TALMER BANK & TRUST	1	\$89,000.00		Ш	\$0.00		H	
-	THE BANK OF MAINE	3	\$315,916.77	3.2%	_	\$0.00		-	
Ļ	THE TRUST BANK	1	\$89,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$90,125.00	0.91%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$96,500.00			\$0.00			
1	UMPQUA BANK	1	\$86,560.00	0.88%	0	\$0.00	NA	0	\$0.00
Į.	UNIVERSITY BANK	1	\$108,195.78	1.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$106,109.56	1.07%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$104,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$89,400.00			\$0.00			
	Unavailable	28	\$2,749,130.15	27.8%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,884,440.45	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31417DWX7	ALTRA FEDERAL					\$0.00	27.4		\$0.00
5141/DWA/	CREDIT UNION	2	\$246,512.65	2.74%	U	\$0.00	NA	U	
51417DWX7	AMARILLO NATIONAL BANK	2	\$246,512.65 \$225,837.95		H			H	
5141/DWX/	AMARILLO			2.51%	0		NA	0	\$0.00
51417DWX7	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT	2	\$225,837.95	2.51%	0	\$0.00	NA NA	0	\$0.00
5141/DWA/	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN SOUTHWEST	3	\$225,837.95 \$346,428.50	2.51% 3.85% 2.62%	0	\$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00
5141/DWA/	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN SOUTHWEST MORTGAGE CORP BOEING EMPLOYEES CREDIT UNION CASTLE & COOKE MORTGAGE, LLC	3	\$225,837.95 \$346,428.50 \$236,350.00	2.51% 3.85% 2.62% 2.65%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0.0	\$0.00 \$0.00 \$0.00
5141/DWX/	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN SOUTHWEST MORTGAGE CORP BOEING EMPLOYEES CREDIT UNION CASTLE & COOKE	2 3 2 2	\$225,837.95 \$346,428.50 \$236,350.00 \$239,119.72 \$117,673.73 \$112,193.27	2.51% 3.85% 2.62% 2.65% 1.31% 1.25%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
5141/DWA/	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN SOUTHWEST MORTGAGE CORP BOEING EMPLOYEES CREDIT UNION CASTLE & COOKE MORTGAGE, LLC CENTENNIAL	2 3 2 2 1	\$225,837.95 \$346,428.50 \$236,350.00 \$239,119.72 \$117,673.73	2.51% 3.85% 2.62% 2.65% 1.31% 1.25%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
5141/DWA/	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN SOUTHWEST MORTGAGE CORP BOEING EMPLOYEES CREDIT UNION CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC	2 3 2 2 1	\$225,837.95 \$346,428.50 \$236,350.00 \$239,119.72 \$117,673.73 \$112,193.27	2.51% 3.85% 2.62% 2.65% 1.31% 1.25% 1.27%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
5141/DWX/	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN SOUTHWEST MORTGAGE CORP BOEING EMPLOYEES CREDIT UNION CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CHEMICAL BANK CHERRY CREEK MORTGAGE	2 3 2 2 1 1	\$225,837.95 \$346,428.50 \$236,350.00 \$239,119.72 \$117,673.73 \$112,193.27 \$114,500.00	2.51% 3.85% 2.62% 2.65% 1.31% 1.25% 1.27% 1.29%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

COMPANY								
CROSSCOUNTRY MORTGAGE, INC		\$110,368.99	1.23%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANI AND TRUST COMPANY	2	\$233,100.00	2.59%	0	\$0.00	NA (0	\$0.00
EVOLVE BANK (& 1	\$114,677.56	1.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SO	1	\$122,700.00	1.36%	0	\$0.00	NA (0	\$0.00
FIRST FEDERAL SAVINGS BANK BOSTON		\$121,657.93	1.35%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTA BANK	ATE 1	\$123,000.00	1.37%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BA	NK 1	\$114,092.45	1.27%	0	\$0.00	NA (0	\$0.00
FREMONT BANK		\$114,409.00	1.27%		\$0.00	NA (\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$123,412.60			\$0.00	NA		\$0.00
GMFS, LLC	1	\$109,736.74	1.22%	0	\$0.00	NA (0	\$0.00
GUILD MORTGA COMPANY	GE 1	\$123,652.32	1.37%		\$0.00	NA		\$0.00
IBM SOUTHEAS' EMPLOYEES FEDERAL CREDI	1	\$122,953.69	1.36%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTI AND COMPANY	ER 1	\$124,000.00	1.38%	0	\$0.00	NA	0	\$0.00
LENOX FINANCI MORTGAGE CORPORATION	IAL 2	\$222,574.13	2.47%	0	\$0.00	NA (0	\$0.00
MERCHANTS BA NATIONAL ASSOCIATION	ANK,	\$112,061.42	1.24%	0	\$0.00	NA	0	\$0.00
NORTHERN OHI INVESTMENT COMPANY	O 1	\$119,500.00	1.33%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDI UNION	IT 1	\$116,000.00	1.29%	0	\$0.00	NA	0	\$0.00
NUMERICA CRE UNION	DIT 1	\$115,180.65	1.28%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	3	\$341,131.88	3.79%	0	\$0.00	NA (0	\$0.00
REAL ESTATE MORTGAGE	1	\$118,000.00	1.31%	0	\$0.00	NA	0	\$0.00
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	NETWORK INC	-		 	 		
	RIVER VALLEY BANK	1	\$124,394.58	1.38% 0	\$0.00	NA 0	\$0.00
	ROYAL CREDIT UNION	1	\$114,178.95	1.27% 0	\$0.00	NA 0	\$0.00
	SAFE CREDIT UNION	1	\$110,901.05	1.23% 0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$114,682.02	1.27% 0	\$0.00	NA 0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,289.90	1.22% 0	\$0.00	NA 0	\$0.00
L	TINKER FEDERAL CREDIT UNION	1	\$115,200.00	1.28% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$121,662.67	1.35% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3		3.9% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$122,904.42	1.36% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$118,000.00	1.31% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$112,046.49	1.24% 0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$116,500.00		·	NA 0	
	Unavailable	22	\$2,583,349.35			NA 0	
Total		77	\$9,008,990.32	100% 0	\$0.00	0	\$0.00
							<u> </u>
31417DWY5	AMARILLO NATIONAL BANK	1	\$125,103.24	0.73% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$135,634.38	0.79% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$270,154.38	1.57% 0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$140,800.00	0.82% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$253,837.73	1.47% 0	\$0.00	NA 0	\$0.00
L	BANCORPSOUTH BANK	1	\$128,638.30	0.75% 0	\$0.00	NA 0	\$0.00
		1	\$126,150.23	0.73% 0	\$0.00	NA 0	\$0.00

BANK OF NEW ORLEANS								
BELLCO CREDIT UNION	2	\$254,590.10	1.48%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$529,220.92	3.07%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	2	\$269,500.00	1.56%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$145,530.00	0.84%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$136,000.00	0.79%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$398,644.73	2.31%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$131,045.66	0.76%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$260,533.29	1.51%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$145,995.21	0.85%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$146,250.00	0.85%	0	\$0.00	NA		\$0.00
FIDELITY BANK MORTGAGE	1	\$141,601.85	0.82%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,500.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$142,000.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$127,541.39	0.74%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$138,750.00	0.81%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$264,057.52	1.53%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$825,172.19	4.79%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$144,800.00	0.84%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$137,020.10	0.8%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$147,790.23	0.86%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$143,100.00	0.83%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$137,114.47	0.8%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$134,122.88	0.78%			NA		\$0.00
	1	\$143,507.66	0.83%	0	\$0.00	NA	0	\$0.00

LAND /HOME FINANCIAL SERVICES, INC								
LEADER ONE FINANCIAL CORPORATION	1	\$147,595.00	0.86%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$141,000.00	0.82%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$147,585.03	0.86%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$129,500.00	0.75%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$125,200.00	0.73%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$267,253.91	1.55%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$127,641.10	0.74%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$131,629.89	0.76%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$138,500.00	0.8%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$138,011.94	0.8%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,590.63	0.84%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$137,250.00	0.8%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$143,685.98	0.83%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	2	\$271,555.54	1.58%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$144,000.00	0.84%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$127,735.68	0.74%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$148,500.00	0.86%			NA		\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$136,621.20	0.79%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY	1	\$135,117.34	0.78%	0	\$0.00	NA	0	\$0.00

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<u> </u>	CREDIT UNION	ıl					
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$264,139.70	1.53% 0	\$0.00	NA 0	\$0.00
	SOMERSET TRUST COMPANY	1	\$144,593.44	0.84% 0	\$0.00	NA 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$143,795.69	0.83% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.81% 0	\$0.00	NA 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$421,772.99	2.45% 0	\$0.00	NA 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$145,185.61	0.84% 0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$262,392.21	1.52% 0	\$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION	1	\$136,800.00	0.79% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$125,550.00	0.73% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$144,892.59	0.84% 0	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$126,500.00	0.73% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	5	\$678,035.16	3.93% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$134,626.73	0.78% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$138,500.00	0.8% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$126,700.00	0.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	36		28.15% 0	\$0.00	NA 0	
Total		127	\$17,231,051.83	100% 0	\$0.00	0	\$0.00
31417DWZ2	ALLIED MORTGAGE GROUP, INC	1	\$77,000.00	0.95% 0	\$0.00	NA 0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$63,575.72	0.79% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$51,856.22	0.64% 0	\$0.00	NA 0	\$0.00

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AMARILLO NATIONAL BANK	2	\$140,256.74	1.73%	0	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$58,637.42	0.72%	0	\$0.00	NA	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$82,300.00	1.02%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$40,500.00	0.5%	0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$101,132.24	1.25%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$43,926.49	0.54%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	4	\$280,211.87	3.46%	0	\$0.00	NA	\$0.00
AUBURNBANK	1	\$55,847.32	0.69%	0	\$0.00	NA (\$0.00
BANCORPSOUTH BANK	3	\$194,853.72				NA	
BAXTER CREDIT UNION	1	\$77,541.97	0.96%	0	\$0.00	NA	\$0.00
BLACKHAWK BANK	1	\$71,050.23	0.88%	0	\$0.00	NA (\$0.00
BREMER FINANCIAL CORPORATION	1	\$64,820.28				NA	
CENTRAL MORTGAGE COMPANY	4	\$218,388.73	2.7%	0	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$46,000.00	0.57%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$52,700.00	0.65%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	1	\$39,889.40	0.49%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$77,681.58	0.96%	0	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	1	\$66,814.74	0.83%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$135,276.90	1.67%	0	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	1	\$59,831.25	0.74%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$82,000.00	1.01%	0	\$0.00	NA	\$0.00

FIRST CENTURY BANK, INC	1	\$43,876.63	0.54%	0	\$0.00	NA)	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,877.31	0.55%	0	\$0.00	NA)	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$79,775.68	0.99%	0	\$0.00	NA)	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$67,092.00	0.83%	0	\$0.00	NA)	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$43,878.34	0.54%	0	\$0.00	NA)	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$57,674.23	0.71%	0	\$0.00	NA ()	\$0.00
FIRST PLACE BANK	3	\$237,426.12	2.93%	0	\$0.00	NA ()	\$0.00
FREMONT BANK	1	\$75,789.86	0.94%	0	\$0.00	NA (\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$34,904.58	0.43%			NA		\$0.00
GREAT WESTERN BANK	1	\$79,775.69	0.99%	0	\$0.00	NA)	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$81,676.70	1.01%	0	\$0.00	NA)	\$0.00
GUILD MORTGAGE COMPANY	3	\$194,391.38	2.4%	0	\$0.00	NA		\$0.00
HONOR BANK	1	\$68,709.49	0.85%	0	\$0.00	NA ()	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$80,000.00	0.99%	0	\$0.00	NA)	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$69,055.83	0.85%	0	\$0.00	NA ()	\$0.00
MARINE BANK	1	\$52,540.27	0.65%	0	\$0.00	NA ()	\$0.00
MID AMERICA MORTGAGE, INC	1	\$57,220.76	0.71%	0	\$0.00	NA)	\$0.00
MIDWEST COMMUNITY BANK	1	\$64,000.00	0.79%	0	\$0.00	NA)	\$0.00
MORTGAGE CENTER, LLC	3	\$180,176.16	2.23%	0	\$0.00	NA)	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$74,789.71	0.92%	0	\$0.00	NA)	\$0.00
MYCUMORTGAGE, LLC	1	\$57,877.64	0.72%	0	\$0.00	NA)	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE	1	\$64,822.78	0.8%	0	\$0.00	NA)	\$0.00

COMPANY								
NETWORK FUNDING, L.P	1	\$50,000.00	0.62%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$38,595.96	0.48%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	4	\$273,134.07	3.38%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$150,051.04	1.85%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$62,400.00	0.77%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$56,840.18	0.7%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$62,000.00	0.77%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$81,791.11	1.01%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$54,000.00	0.67%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$67,000.00	0.83%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$56,000.00	0.69%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$72,000.00	0.89%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$51,000.00	0.63%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$51,640.00	0.64%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$61,886.84	0.76%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$79,476.53	0.98%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$66,814.74	0.83%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$39,887.84	0.49%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$82,767.27	1.02%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$79,775.68	0.99%	0	\$0.00	NA		\$0.00
UNIVERSAL AMERICAN	1	\$81,750.00	1.01%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE COMPANY, LLC						
	WALLICK AND VOLK INC	1	\$62,823.36		\$0.00	NA 0	
	Unavailable	37	\$2,417,409.53		\$0.00	NA 0	t t
Total		126	\$8,091,468.13	100% 0	\$0.00	0	\$0.00
31417DX24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$175,000.00		\$0.00	NA 0	
	3RD FED BANK	1	\$372,299.01	0.69% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$220,411.35	0.41% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$144,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$110,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$125,688.14	0.23% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$190,500.00	0.35% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$346,838.88	0.65% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,500.00	0.31% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	7	\$1,410,350.46	2.63% 0	\$0.00	NA 0	\$0.00
	BANK FIRST NATIONAL	2	\$328,000.00	0.61% 0	\$0.00	NA 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$456,686.78	0.85% 0	\$0.00	NA 0	\$0.00
	BANKIOWA	1	\$89,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	2	\$287,867.08	0.54% 0	\$0.00	NA 0	
	BENCHMARK BANK	2	\$400,581.09	0.75% 0	\$0.00	NA 0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$257,000.00	0.48% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$149,912.40	0.28% 0	\$0.00	NA 0	\$0.00

BRYN MAWR TRUST COMPANY THE	2	\$280,000.00	0.52%	0 \$0.0	00 NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$132,346.09	0.25%	0 \$0.0	00 NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$412,000.00	0.77%	0 \$0.0	00 NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$174,724.10	0.33%			
CASHCALL, INC	29	\$7,146,977.95	13.31%	0 \$0.0	00 NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.22%	0 \$0.0	00 NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$126,228.24	0.24%	0 \$0.0	00 NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$564,015.92	1.05%	0 \$0.0	00 NA 0	\$0.00
CENTRAL PACIFIC BANK	1	\$268,067.86	0.5%	0 \$0.0	00 NA 0	\$0.00
CENTRAL STATE BANK	2	\$303,300.00	0.56%	0 \$0.0	00 NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$153,600.00	0.29%	0 \$0.0	00 NA 0	\$0.00
COBALT MORTGAGE, INC	4	\$712,211.46	1.33%	0 \$0.0	00 NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$261,426.14	0.49%	0 \$0.0	00 NA 0	\$0.00
COMMUNITY STATE BANK	1	\$191,042.48	0.36%	0 \$0.0	00 NA 0	\$0.00
COMMUNITYONE BANK, N.A	1	\$109,212.83	0.2%	0 \$0.0	00 NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$131,942.77	0.25%	0 \$0.0	00 NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$297,500.00	0.55%	0 \$0.0	00 NA 0	\$0.00
DENMARK STATE BANK	1	\$124,000.00	0.23%	0 \$0.0	00 NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,950.00	0.29%	0 \$0.0	00 NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$102,300.00	0.19%	0 \$0.0	00 NA 0	\$0.00
	2	\$351,919.61	0.66%	0 \$0.0	00 NA 0	\$0.00

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	MORTGAGE CORP.					ļ		
	D/B/A 1ST			i I				
	ADVANTAGE MORTCAGE			i I				
1	MORTGAGE		 	<u> </u>	dash			-
5	EAST BOSTON SAVINGS BANK	2	\$363,919.61	0.68%	0	\$0.00	NA (\$0.00
	EQUITY RESOURCES, INC	2	\$311,000.00	0.58%	0	\$0.00	NA (\$0.00
	FAA CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA (0 \$0.00
E E	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$188,631.49					
F	FINANCIAL PARTNERS CREDIT UNION	1	\$137,006.04	0.26%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$180,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$99,275.06	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$573,469.94	1.07%	0	\$0.00	NA	\$0.00
F	FIRST NATIONAL BANK ALASKA	1	\$90,608.34	0.17%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$450,000.00	0.84%	0	\$0.00	NA (0 \$0.00
F	FORUM CREDIT UNION	1	\$86,722.63				NA	
t t	FREMONT BANK	35	\$6,642,137.96	12.37%	0	\$0.00	NA (0 \$0.00
F	FULTON BANK, NATIONAL ASSOCIATION	2	\$470,234.98					
	GILPIN FINANCIAL SERVICES, INC	2	\$281,200.00	0.52%	0	\$0.00	NA	0 \$0.00
(GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$135,000.00	0.25%	0	\$0.00	NA	\$0.00
N	GUARDIAN MORTGAGE COMPANY INC	5	\$759,843.67	1.41%	0	\$0.00	NA (\$0.00
	GUILD MORTGAGE COMPANY	1	\$161,000.00	0.3%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	2	\$427,034.14	0.8%	0	\$0.00	NA (0 \$0.00
	HEARTLAND BANK	2	\$292,848.42		1			
		1	\$100,500.00		1			
1 1			ı					

1	\$99,500.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$155,381.83	0.29%	0	\$0.00	NA	0	\$0.00
5	\$734,747.82	1.37%	0	\$0.00	NA	0	\$0.00
1	\$209,470.37	0.39%	0	\$0.00	NA	0	\$0.00
3	\$742,612.40	1.38%	0	\$0.00	NA	0	\$0.00
1	\$317,570.98	0.59%	0	\$0.00	NA	0	\$0.00
2	\$338,564.33	0.63%	0	\$0.00	NA	0	\$0.00
1	\$213,451.43	0.4%	0	\$0.00	NA	0	\$0.00
3	\$705,760.56	1.31%	0	\$0.00	NA	0	\$0.00
1	\$101,200.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$335,084.82	0.62%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$111,987.54	0.21%	0	\$0.00	NA	0	\$0.00
1	\$104,238.80	0.19%	0	\$0.00	NA	0	\$0.00
2	\$295,845.19	0.55%	0	\$0.00	NA	0	\$0.00
6	\$1,208,200.00	2.25%	0	\$0.00	NA	0	\$0.00
2	\$448,187.64	0.83%	0	\$0.00	NA	0	\$0.00
1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00
3	\$442,425.01	0.82%	0	\$0.00	NA	0	\$0.00
1	\$87,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	1 2 1 1 1 1 1 2 6 2 1 1	1 \$155,381.83 5 \$734,747.82 1 \$209,470.37 3 \$742,612.40 1 \$317,570.98 2 \$338,564.33 1 \$213,451.43 3 \$705,760.56 1 \$101,200.00 1 \$335,084.82 1 \$200,000.00 1 \$111,987.54 1 \$104,238.80 2 \$295,845.19 6 \$1,208,200.00 2 \$448,187.64 1 \$135,000.00 3 \$442,425.01	1 \$155,381.83 0.29% 5 \$734,747.82 1.37% 1 \$209,470.37 0.39% 3 \$742,612.40 1.38% 1 \$317,570.98 0.59% 2 \$338,564.33 0.63% 1 \$213,451.43 0.4% 3 \$705,760.56 1.31% 1 \$101,200.00 0.19% 1 \$335,084.82 0.62% 1 \$200,000.00 0.37% 1 \$160,000.00 0.37% 1 \$111,987.54 0.21% 1 \$104,238.80 0.19% 2 \$295,845.19 0.55% 6 \$1,208,200.00 2.25% 2 \$448,187.64 0.83% 1 \$135,000.00 0.25% 3 \$442,425.01 0.82%	1 \$155,381.83 0.29% 0 5 \$734,747.82 1.37% 0 1 \$209,470.37 0.39% 0 3 \$742,612.40 1.38% 0 1 \$317,570.98 0.59% 0 2 \$338,564.33 0.63% 0 1 \$213,451.43 0.4% 0 3 \$705,760.56 1.31% 0 1 \$101,200.00 0.19% 0 1 \$335,084.82 0.62% 0 1 \$200,000.00 0.37% 0 1 \$160,000.00 0.37% 0 1 \$111,987.54 0.21% 0 1 \$104,238.80 0.19% 0 2 \$295,845.19 0.55% 0 6 \$1,208,200.00 2.25% 0 2 \$448,187.64 0.83% 0 1 \$135,000.00 0.25% 0	1 \$155,381.83 0.29% 0 \$0.00 5 \$734,747.82 1.37% 0 \$0.00 1 \$209,470.37 0.39% 0 \$0.00 3 \$742,612.40 1.38% 0 \$0.00 1 \$317,570.98 0.59% 0 \$0.00 2 \$338,564.33 0.63% 0 \$0.00 3 \$705,760.56 1.31% 0 \$0.00 1 \$101,200.00 0.19% 0 \$0.00 1 \$335,084.82 0.62% 0 \$0.00 1 \$160,000.00 0.37% 0 \$0.00 1 \$111,987.54 0.21% 0 \$0.00 1 \$104,238.80 0.19% 0 \$0.00 2 \$295,845.19 0.55% 0 \$0.00 2 \$448,187.64 0.83% 0 \$0.00 1 \$135,000.00 0.25% 0 \$0.00 3 \$442,425.01 0.82% 0 \$0.00	1 \$155,381.83 0.29% 0 \$0.00 NA 5 \$734,747.82 1.37% 0 \$0.00 NA 1 \$209,470.37 0.39% 0 \$0.00 NA 3 \$742,612.40 1.38% 0 \$0.00 NA 1 \$317,570.98 0.59% 0 \$0.00 NA 2 \$338,564.33 0.63% 0 \$0.00 NA 1 \$213,451.43 0.4% 0 \$0.00 NA 1 \$101,200.00 0.19% 0 \$0.00 NA 1 \$335,084.82 0.62% 0 \$0.00 NA 1 \$200,000.00 0.37% 0 \$0.00 NA 1 \$111,987.54 0.21% 0 \$0.00 NA 1 \$104,238.80 0.19% 0 \$0.00 NA 2 \$295,845.19 0.55% 0 \$0.00 NA 6 \$1,208,200.00 2.25% 0 \$0.00 NA 1 \$135,000.00 0.25% 0 \$0.00 NA 1 \$135,000.00 0.25% 0 \$0.00 NA 3 \$442,425.01 0.82% 0 \$0.00 NA	1 \$155,381.83 0.29% 0 \$0.00 NA 0 5 \$734,747.82 1.37% 0 \$0.00 NA 0 1 \$209,470.37 0.39% 0 \$0.00 NA 0 3 \$742,612.40 1.38% 0 \$0.00 NA 0 1 \$317,570.98 0.59% 0 \$0.00 NA 0 2 \$338,564.33 0.63% 0 \$0.00 NA 0 1 \$213,451.43 0.4% 0 \$0.00 NA 0 3 \$705,760.56 1.31% 0 \$0.00 NA 0 1 \$101,200.00 0.19% 0 \$0.00 NA 0 1 \$335,084.82 0.62% 0 \$0.00 NA 0 1 \$200,000.00 0.37% 0 \$0.00 NA 0 1 \$111,987.54 0.21% 0 \$0.00 NA 0 2 \$295,845.19 0.55% 0 \$0.00 NA 0 6 \$1,208,200.00 2.25% 0 \$0.00 NA 0 2 \$448,187.64 0.83% 0 \$0.00 NA 0 1 \$135,000.00 0.25% 0 \$0.00 NA 0 3 \$442,425.01 0.82% 0 \$0.00 NA 0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,191.36	0.21%	0	\$0.00	NA(\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$159,840.37	0.3%	0	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	1	\$157,358.38	0.29%	0	\$0.00	NA	\$0.00
OAK BANK	1	\$89,273.10	0.17%	0	\$0.00	NA (\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,890.79	0.28%	0	\$0.00	NA	
PINNACLE CAPITA MORTGAGE CORPORATION	AL 2	\$338,600.00	0.63%	0	\$0.00	NA (\$0.00
PORT WASHINGT STATE BANK	ON 2	\$239,000.00	0.44%	0	\$0.00	NA	\$0.00
PROVIDENCE BAN	NK 1	\$180,500.00	0.34%	0	\$0.00	NA (\$0.00
RANDOLPH SAVII BANK	NGS 1	\$175,000.00				NA	
REDSTONE FEDER CREDIT UNION	RAL 2	\$281,795.42	0.52%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$178,703.52	0.33%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	1	\$123,375.73	0.23%	0	\$0.00	NA	\$0.00
SAVINGS BANK C MENDOCINO COUNTY	DF 1	\$243,825.00	0.45%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,129,738.80	2.1%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$238,000.00	0.44%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$88,000.00	0.16%	0	\$0.00	NA	\$0.00
STATE BANK OF T LAKES	ГНЕ 1	\$111,300.00	0.21%	0	\$0.00	NA	\$0.00
STEARNS LENDIN INC	NG,	\$318,702.90	0.59%	0	\$0.00	NA	\$0.00
STOCK YARDS BA & TRUST CO. DBA STOCK YARDS BA	Λ .	\$384,902.52	0.72%	0	\$0.00	NA	\$0.00

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	MORTGAGE COMPANY						
	STOCKMAN BANK OF MONTANA	1	\$114,166.31	0.21% 0	\$0.00	NA 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$360,114.08	0.67% 0	\$0.00	NA 0	\$0.00
	THE PARK BANK	1	\$157,647.02	0.29% 0	\$0.00	NA 0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$105,000.00	0.2% 0	\$0.00	NA 0	
	UMPQUA BANK	2	\$421,951.69	0.79% 0	\$0.00	NA 0	\$0.00
	UNION SAVINGS BANK	11	\$1,921,264.08		\$0.00	NA 0	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$444,070.78	0.83% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$181,681.91	0.34% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$243,000.00	0.45% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$270,463.30	0.5% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$411,030.41	0.77% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,000.00		\$0.00	NA 0	
<u> </u>	WESTBURY BANK	1	\$121,600.00	0.23% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$110,000.00		\$0.00	NA 0	
	Unavailable	39	\$7,518,755.01	13.96% 0	\$0.00	NA 0	\$0.00
Total		291	\$53,710,804.12	100% 0	\$0.00	0	\$0.00
31417DX32	1ST SECURITY BANK OF WASHINGTON	1	\$104,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$181,194.01	0.18% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$275,716.08	0.28% 0	\$0.00	NA 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$389,158.22	0.39% 0	\$0.00	NA 0	\$0.00

AFFILIA MORTG COMPA	AGE	4	\$881,215.92	0.89%	0	\$0.00	NA	0	\$0.00
ALASKA FEDERA UNION	A USA AL CREDIT	2	\$405,449.79	0.41%	0	\$0.00	NA	0	\$0.00
ALLIED GROUP,	MORTGAGE INC	1	\$311,058.00	0.31%	0	\$0.00	NA	0	\$0.00
ALTRA CREDIT	FEDERAL UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
AMERIO CENTER	CAN BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERIO FINANO RESOUF		5	\$1,207,739.90	1.22%	0	\$0.00	NA	0	\$0.00
AMERIO CREDIT	CAN FIRST UNION	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERIO HERITA CREDIT	GE FEDERAL	2	\$224,879.39	0.23%	0	\$0.00	NA	0	\$0.00
AMERIO SOUTHV MORTG		2	\$502,473.10	0.51%	0	\$0.00	NA	0	\$0.00
ARK-LA FINANC SERVIC BENCHI MORTG	IAL ES, LLC DBA MARK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	A FEDERAL S AND LOAN ATION	1	\$124,099.67	0.13%	0	\$0.00	NA	0	\$0.00
AUROR GROUP	A FINANCIAL INC	1	\$110,200.51	0.11%	0	\$0.00	NA	0	\$0.00
AVIDIA	BANK	1	\$251,364.44	0.25%	0	\$0.00	NA	0	\$0.00
BANCO: BANK	RPSOUTH	3	\$789,538.91	0.8%	0	\$0.00	NA	0	\$0.00
BANK C LANCAS		1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK C SPRING		1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UND STAFF LL CREDIT	2	\$339,536.69	0.34%	0	\$0.00	NA	0	\$0.00
BAXTEI UNION	R CREDIT	5	\$902,283.54	0.91%	0	\$0.00	NA	0	\$0.00
BAY-VA MORTG	ALLEY AGE GROUP	1	\$216,429.82	0.22%	0	\$0.00	NA	0	\$0.00
BELL ST	TATE BANK &	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00

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TRUST								
BERKSHIRE COUNTY SAVINGS BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$208,400.00	0.21%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$182,750.00	0.18%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$193,595.49	0.2%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$324,500.00	0.33%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	43	\$10,511,595.64	10.63%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$589,953.88	0.6%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$158,840.09	0.16%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$101,558.39	0.1%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	3	\$474,000.00	0.48%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$234,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$192,808.08	0.19%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$206,030.15	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$331,999.58	0.34%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$476,347.57	0.48%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$390,160.55	0.39%	0	\$0.00	NA	0	\$0.00

CC	ORTRUST BANK	3	\$328,650.82	0.33%	0 \$0.00	NA 0	\$0.00
	REDIT UNION						
	ORTGAGE	1	\$186,645.90	0.19%	0 \$0.00	NA 0	\$0.00
	SSOCIATION, INC						-
	REDIT UNION		****				*
	ORTGAGE	1	\$121,000.00	0.12%	0 \$0.00	NA 0	\$0.00
	RVICES, INC						-
	HCU COMMUNITY	1	\$99,900.00	0.1%	0 \$0.00	NA 0	\$0.00
	REDIT UNION		+ ,		+ + + + + + + + + + + + + + + + + + + +		7 0 0 0
	RAPER AND						
	RAMER						
	ORTGAGE CORP.	9	\$2,288,504.78	2.31%	0 \$0.00	NA 0	\$0.00
	B/A 1ST						
	OVANTAGE ORTGAGE						
	JBUQUE BANK ND TRUST	3	\$405,000.00	0.41%	0 \$0.00	NA 0	\$0.00
	OMPANY	3	φ 4 0 <i>5</i> ,000.00	0.41%	\$0.00	INAIU	\$0.00
	JPACO				1		
	OMMUNITY	2	\$281,383.10	0.28%	0 \$0.00	NA 0	\$0.00
	REDIT UNION	2	Ψ201,303.10	0.20 /	Ψ0.00	11/1	ψ0.00
	JRANT BANK AND						
	RUST COMPANY	4	\$910,054.10	0.92%	0 \$0.00	NA 0	\$0.00
	ATON NATIONAL						
	ANK AND TRUST	1	\$87,068.32	0.09%	0 \$0.00	NA 0	\$0.00
	OMPANY		\$67,000 .2	0.05 /6	φσ.σσ		φσ.σσ
	LL RIVER FIVE						
	ENTS SAVINGS	1	Ф1 7 4 7 20 22	0.100	φο οο	NIAO	ΦΩ ΩΩ
BA	ANK DBA	1	\$174,732.33	0.18%	0 \$0.00	NA 0	\$0.00
BA	ANKFIVE						
FII	DELITY BANK	1	\$002.007.96	1%	0 00 00	NIAO	\$0.00
MO	ORTGAGE	4	\$992,997.86	1%	0 \$0.00	NA 0	\$0.00
FII	NANCIAL						
	ARTNERS CREDIT	3	\$651,500.00	0.66%	0 \$0.00	NA 0	\$0.00
	NION						
	RST CITIZENS	1	\$158,523.27	0.16%	0 \$0.00	NA 0	\$0.00
	NK NA	1	Ψ130,323.27	0.10 /6	Ψ0.00	INAU	φυ.υυ
	RST COMMUNITY						
	REDIT UNION ABN						
	REGON FIRST	2	\$320,099.67	0.32%	0 \$0.00	NA 0	\$0.00
	OMMUNITY				1		
	REDIT UNION				1		
	RST	_	φ1 01 10 6 06	0.100		37.4	40.00
	NTERTAINMENT	1	\$121,126.96	0.12%	0 \$0.00	NA 0	\$0.00
	REDIT UNION						
	RST FEDERAL	4	¢120 500 00	0.120	φο οο	NT A	φο oo
	VINGS BANK OF	1	\$130,500.00	0.13%	0 \$0.00	NA 0	\$0.00
BC	OSTON	1	\$214,000,00	0.220	0 \$0.00	NI A O	ተ ለ ለሰ
1 1		1	\$214,000.00	0.22%	0 \$0.00	NA 0	\$0.00

2	\$186,147.55	0.19%	0	\$0.00	NA	0	\$0.00
3	\$556,128.33	0.56%	0	\$0.00	NA	0	\$0.00
1	\$143,452.46	0.15%	0	\$0.00	NA	0	\$0.00
1	\$168,414.80	0.17%	0	\$0.00	NA	0	\$0.00
8	\$1,429,418.89	1.45%	0	\$0.00	NA	0	\$0.00
2	\$323,000.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$114,171.69	0.12%	0	\$0.00	NA	0	\$0.00
1	\$89,974.72	0.09%	0	\$0.00	NA	0	\$0.00
61	\$11,030,535.34	11.16%	0	\$0.00	NA	0	\$0.00
2	\$442,224.50	0.45%	0	\$0.00	NA	0	\$0.00
1	\$125,600.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$545,500.00	0.55%	0	\$0.00	NA	0	\$0.00
2	\$293,272.73						\$0.00
1	\$123,900.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
7	\$1,225,514.84	1.24%	0	\$0.00	NA	0	\$0.00
1	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$98,913.93	0.1%	0	\$0.00	NA	0	\$0.00
1	\$124,300.00					_	\$0.00
5	\$766,853.66	0.78%	0	\$0.00	NA	0	\$0.00
2	\$636,241.38	0.64%	0	\$0.00	NA	0	\$0.00
3	\$352,930.71					_	\$0.00
	3 1 1 8 2 1 1 61 2 2 1 1 7 1 1 5 2	3 \$556,128.33 1 \$143,452.46 1 \$168,414.80 8 \$1,429,418.89 2 \$323,000.00 1 \$114,171.69 1 \$89,974.72 61 \$11,030,535.34 2 \$442,224.50 1 \$125,600.00 2 \$545,500.00 2 \$293,272.73 1 \$123,900.00 1 \$91,000.00 1 \$91,000.00 1 \$91,000.00 1 \$98,913.93 1 \$124,300.00 5 \$766,853.66 2 \$636,241.38	3 \$556,128.33 0.56% 1 \$143,452.46 0.15% 1 \$168,414.80 0.17% 8 \$1,429,418.89 1.45% 2 \$323,000.00 0.33% 1 \$114,171.69 0.12% 1 \$89,974.72 0.09% 61 \$11,030,535.34 11.16% 2 \$442,224.50 0.45% 1 \$125,600.00 0.13% 2 \$545,500.00 0.55% 2 \$293,272.73 0.3% 1 \$123,900.00 0.13% 1 \$176,000.00 0.18% 7 \$1,225,514.84 1.24% 1 \$246,000.00 0.25% 1 \$98,913.93 0.1% 1 \$124,300.00 0.13% 5 \$766,853.66 0.78% 2 \$636,241.38 0.64%	3 \$556,128.33 0.56% 0 1 \$143,452.46 0.15% 0 1 \$168,414.80 0.17% 0 8 \$1,429,418.89 1.45% 0 2 \$323,000.00 0.33% 0 1 \$114,171.69 0.12% 0 1 \$89,974.72 0.09% 0 61 \$11,030,535.34 11.16% 0 2 \$442,224.50 0.45% 0 2 \$442,224.50 0.55% 0 2 \$293,272.73 0.3% 0 1 \$123,900.00 0.13% 0 1 \$123,900.00 0.13% 0 1 \$176,000.00 0.13% 0 1 \$176,000.00 0.18% 0 7 \$1,225,514.84 1.24% 0 1 \$246,000.00 0.25% 0 1 \$98,913.93 0.1% 0 1 \$124,300.00 0.13% 0 5 \$766,853.66 0.78% 0 2 \$636,241.38 0.64% 0	3 \$556,128.33 0.56% 0 \$0.00 1 \$143,452.46 0.15% 0 \$0.00 1 \$168,414.80 0.17% 0 \$0.00 8 \$1,429,418.89 1.45% 0 \$0.00 2 \$323,000.00 0.33% 0 \$0.00 1 \$114,171.69 0.12% 0 \$0.00 1 \$89,974.72 0.09% 0 \$0.00 2 \$442,224.50 0.45% 0 \$0.00 2 \$442,224.50 0.45% 0 \$0.00 2 \$545,500.00 0.55% 0 \$0.00 2 \$293,272.73 0.3% 0 \$0.00 1 \$123,900.00 0.13% 0 \$0.00 1 \$91,000.00 0.13% 0 \$0.00 1 \$91,000.00 0.18% 0 \$0.00 1 \$94,000.00 0.25% 0 \$0.00 1 \$98,913.93 0.1% 0 \$0.00 1 \$98,913.93 0.1% 0 <td>3 \$556,128.33 0.56% 0 \$0.00 NA 1 \$143,452.46 0.15% 0 \$0.00 NA 1 \$168,414.80 0.17% 0 \$0.00 NA 8 \$1,429,418.89 1.45% 0 \$0.00 NA 2 \$323,000.00 0.33% 0 \$0.00 NA 1 \$114,171.69 0.12% 0 \$0.00 NA 1 \$89,974.72 0.09% 0 \$0.00 NA 2 \$442,224.50 0.45% 0 \$0.00 NA 1 \$125,600.00 0.13% 0 \$0.00 NA 2 \$545,500.00 0.55% 0 \$0.00 NA 1 \$123,900.00 0.13% 0 \$0.00 NA 1 \$123,900.00 0.13% 0 \$0.00 NA 1 \$176,000.00 0.13% 0 \$0.00 NA 1 \$123,900.00 0.13% 0 \$0.00 NA 1 \$123,900.00 0.13% 0 \$0.00 NA 1 \$123,900.00 0.13% 0 \$0.00 NA 1 \$1243,900.00 0.13% 0 \$0.00 NA 1 \$124,300.00 0.13% 0 \$0.00 NA 1 \$124,300.00 0.13% 0 \$0.00 NA 1 \$124,300.00 0.13% 0 \$0.00 NA 2 \$636,241.38 0.64% 0 \$0.00 NA</td> <td>3 \$556,128.33 0.56% 0 \$0.00 NA 0 1 \$143,452.46 0.15% 0 \$0.00 NA 0 1 \$168,414.80 0.17% 0 \$0.00 NA 0 8 \$1,429,418.89 1.45% 0 \$0.00 NA 0 2 \$323,000.00 0.33% 0 \$0.00 NA 0 1 \$114,171.69 0.12% 0 \$0.00 NA 0 1 \$89,974.72 0.09% 0 \$0.00 NA 0 61 \$11,030,535.34 11.16% 0 \$0.00 NA 0 2 \$442,224.50 0.45% 0 \$0.00 NA 0 2 \$442,224.50 0.55% 0 \$0.00 NA 0 1 \$125,600.00 0.13% 0 \$0.00 NA 0 2 \$293,272.73 0.3% 0 \$0.00 NA 0 1 \$123,900.00 0.55% 0 \$0.00 NA 0 1 \$123,900.00 0.13% 0 \$0.00 NA 0 1 \$1243,000 0.13% 0 \$0.00 NA 0 1 \$124,300.00 0.13% 0 \$0.00 NA 0 1 \$246,000.00 0.25% 0 \$0.00 NA 0 1 \$246,000.00 0.25% 0 \$0.00 NA 0 1 \$246,000.00 0.25% 0 \$0.00 NA 0 1 \$124,300.00 0.13% 0 \$0.00 NA 0 2 \$636,241.38 0.64% 0 \$0.00 NA 0</td>	3 \$556,128.33 0.56% 0 \$0.00 NA 1 \$143,452.46 0.15% 0 \$0.00 NA 1 \$168,414.80 0.17% 0 \$0.00 NA 8 \$1,429,418.89 1.45% 0 \$0.00 NA 2 \$323,000.00 0.33% 0 \$0.00 NA 1 \$114,171.69 0.12% 0 \$0.00 NA 1 \$89,974.72 0.09% 0 \$0.00 NA 2 \$442,224.50 0.45% 0 \$0.00 NA 1 \$125,600.00 0.13% 0 \$0.00 NA 2 \$545,500.00 0.55% 0 \$0.00 NA 1 \$123,900.00 0.13% 0 \$0.00 NA 1 \$123,900.00 0.13% 0 \$0.00 NA 1 \$176,000.00 0.13% 0 \$0.00 NA 1 \$123,900.00 0.13% 0 \$0.00 NA 1 \$123,900.00 0.13% 0 \$0.00 NA 1 \$123,900.00 0.13% 0 \$0.00 NA 1 \$1243,900.00 0.13% 0 \$0.00 NA 1 \$124,300.00 0.13% 0 \$0.00 NA 1 \$124,300.00 0.13% 0 \$0.00 NA 1 \$124,300.00 0.13% 0 \$0.00 NA 2 \$636,241.38 0.64% 0 \$0.00 NA	3 \$556,128.33 0.56% 0 \$0.00 NA 0 1 \$143,452.46 0.15% 0 \$0.00 NA 0 1 \$168,414.80 0.17% 0 \$0.00 NA 0 8 \$1,429,418.89 1.45% 0 \$0.00 NA 0 2 \$323,000.00 0.33% 0 \$0.00 NA 0 1 \$114,171.69 0.12% 0 \$0.00 NA 0 1 \$89,974.72 0.09% 0 \$0.00 NA 0 61 \$11,030,535.34 11.16% 0 \$0.00 NA 0 2 \$442,224.50 0.45% 0 \$0.00 NA 0 2 \$442,224.50 0.55% 0 \$0.00 NA 0 1 \$125,600.00 0.13% 0 \$0.00 NA 0 2 \$293,272.73 0.3% 0 \$0.00 NA 0 1 \$123,900.00 0.55% 0 \$0.00 NA 0 1 \$123,900.00 0.13% 0 \$0.00 NA 0 1 \$1243,000 0.13% 0 \$0.00 NA 0 1 \$124,300.00 0.13% 0 \$0.00 NA 0 1 \$246,000.00 0.25% 0 \$0.00 NA 0 1 \$246,000.00 0.25% 0 \$0.00 NA 0 1 \$246,000.00 0.25% 0 \$0.00 NA 0 1 \$124,300.00 0.13% 0 \$0.00 NA 0 2 \$636,241.38 0.64% 0 \$0.00 NA 0

CORPORATION				Ш				
J.G. WENTWORTH HOME LENDING, LLC	1	\$153,287.91	0.16%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$378,209.47	0.38%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$437,819.92	0.44%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$344,500.00	0.35%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	8	\$2,024,008.12	2.05%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$171,500.00	0.17%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$290,500.00	0.29%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$259,300.00	0.26%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$286,500.00	0.29%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$86,946.12	0.09%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$512,566.93	0.52%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$474,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$258,900.00	0.26%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$771,000.00	0.78%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	7	\$1,723,889.56	1.74%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	4	\$644,171.60	0.65%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$363,550.48	0.37%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$474,687.85	0.48%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$939,957.76	0.95%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE	1	\$138,985.07	0.14%	0	\$0.00	NA	0	\$0.00

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COMPANY				Ш				
OLD SECOND NATIONAL BANK	1	\$240,700.00	0.24%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$232,600.00	0.24%			NA		\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$355,033.41	0.36%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,086,404.08	1.1%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$182,286.14	0.18%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	3	\$407,205.85	0.41%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$471,800.00	0.48%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$148,919.61	0.15%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$121,369.48	0.12%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$245,220.95	0.25%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$134,033.93	0.14%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$720,631.50	0.73%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$455,343.12	0.46%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$452,728.91	0.46%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$574,851.30	0.58%	0		NA	Î	\$0.00
ROYAL CREDIT UNION	8	\$1,219,546.26	1.23%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$131,539.45	0.13%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$100,868.21	0.1%	0	\$0.00	NA	0	\$0.00

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SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$3,052,001.16	3.09%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$334,389.83	0.34%	0	\$0.00	NA	\$0.00
SEASONS FEDERAI CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	2	\$207,484.87	0.21%	0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$148,919.61	0.15%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$389,300.00	0.39%	0	\$0.00	NA	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$486,000.00	0.49%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$119,130.07	0.12%	0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$135,026.77	0.14%	0	\$0.00	NA	\$0.00
STATE BANK OF TI LAKES	HE 1	\$112,186.10	0.11%	0	\$0.00	NA	\$0.00
STEARNS LENDING INC	G, 1	\$116,659.16	0.12%	0	\$0.00	NA	\$0.00
STOCK YARDS BAN & TRUST CO. DBA STOCK YARDS BAN MORTGAGE COMPANY		\$466,091.18	0.47%	0	\$0.00	NA	\$0.00
TALMER BANK & TRUST	1	\$281,954.45	0.29%	0	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CRED UNION	IT 2	\$332,884.82	0.34%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
THE PARK BANK	7	\$1,005,781.54	1.02%	0	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$147,200.00				NA	
TOWNE MORTGAG COMPANY	E 1	\$131,055.40	0.13%	0	\$0.00	NA	\$0.00
UMPQUA BANK	3	\$377,770.82	0.38%	0	\$0.00	NA	\$0.00

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DETTAE NATIONAL MOTTE		. A00001A1101	NI AININIL I	VIAL - I OIIII	ADO-13G/	^
UNION SAVINGS BANK	20	\$2,934,360.94	2.97% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$132,300.00	0.13% 0	\$0.00	NA 0	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$306,000.00	0.31% 0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$285,939.05	0.29% 0	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$107,000.00	0.11% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$489,435.75	0.49% 0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	1	\$214,000.00	0.22% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$138,998.15	0.14% 0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$127,078.06	0.13% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$619,900.00	0.63% 0	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$246,414.98	0.25% 0	\$0.00	NA 0	\$0.00
WELLS FARGO BANK, N.A	1	,,.	0.18% 0	·	NA 0	
WEST GATE BANK	1	\$115,666.32	0.12% 0	\$0.00	NA 0	\$0.00
Unavailable	76	\$14,527,748.38				1
	532				0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$5,412,448.64	13.88% 0	\$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	55	\$13,028,298.49	33.4% 0	\$0.00	NA 0	\$0.00
ARVEST MORTGAGE COMPANY	2	\$372,845.80	0.96% 0	\$0.00	NA 0	\$0.00
BOKF, NATIONAL ASSOCIATION	12	\$2,148,788.89		·	NA 0	\$0.00
CITIMORTGAGE, INC	1	\$129,912.53	0.33% 0	\$0.00	NA 0	\$0.00
CONSUMERS CREDIT UNION	2				NA 0	
	UNION SAVINGS BANK UNITED BANK & TRUST UNITED BANK AND TRUST COMPANY UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP WELLS FARGO BANK, N.A WEST GATE BANK Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC CONSUMERS CREDIT	UNION SAVINGS BANK UNITED BANK & TRUST UNITED BANK AND TRUST COMPANY UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP WELLS FARGO BANK, N.A WEST GATE BANK Unavailable 76 AMERICAN INTERNET MORTGAGE CORPORATION AMERISAVE MORTGAGE S32 AMERICAN INTERNET MORTGAGE CORPORATION AMERISAVE MORTGAGE S52 AMERICAN INTERNET MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC CONSUMERS CREDIT 2 CONSUMERS CREDIT 2 CONSUMERS CREDIT 2	UNION SAVINGS BANK	UNION SAVINGS 20 \$2,934,360.94 2.97% 0 UNITED BANK & 1	UNION SAVINGS BANK 20 \$2,934,360.94 2.97% 0 \$0.00	BANK

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	CUNNINGHAM AND COMPANY	1	\$160,000.00	0.41%	0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$233,000.00	0.6%	0	\$0.00	NA 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$270,000.00	0.69%	0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC	2	\$555,200.00	1.42%	0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$176,527.65	0.45%	0	\$0.00	NA 0	\$0.00
	Unavailable	78	\$16,224,714.22	41.59%	0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	175					0	
Total		1/5	\$39,007,689.12	100%	V	\$0.00	U	\$0.00
31417DX57	ASSOCIATED BANK, NA	1	\$164,019.15	7.02%	0	\$0.00	NA 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$203,702.81	8.71%	0	\$0.00	NA 0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$122,000.00	5.22%	0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$136,150.00	5.82%	0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$189,850.00	8.12%	0	\$0.00	NA 0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$147,650.00	6.32%	0	\$0.00	NA 0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$254,254.62	10.88%	0	\$0.00	NA 0	\$0.00
	RBS CITIZENS, NA	1	\$281,474.81	12.04%	0	\$0.00	NA 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$197,337.43					
	SAFE CREDIT UNION	1	\$287,905.96	12.32%	0	\$0.00	NA 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$223,671.04					
	TELCOM CREDIT UNION	1	\$129,400.00	5.54%	0	\$0.00	NA 0	\$0.00
Total		12	\$2,337,415.82	100%	0	\$0.00	0	\$0.00
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31417DX65	AMERISAVE MORTGAGE CORPORATION	1	\$388,476.81	7.12%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$335,679.45	6.15%	0	\$0.00	NA 0	\$0.00

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	ASSOCIATED CREDIT UNION	1	\$220,000.00	4.03% 0	\$0.00	NA 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$99,711.71	1.83% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$449,211.15	8.24% 0	\$0.00	NA 0	\$0.00
	GUARANTEED RATE, INC	1	\$227,000.00	4.16% 0	\$0.00	NA 0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$325,259.59	5.96% 0	\$0.00	NA 0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$141,596.27	2.6% 0	\$0.00	NA 0	\$0.00
	MYCUMORTGAGE, LLC	1	\$92,644.51	1.7% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$189,452.25	3.47% 0	\$0.00	NA 0	\$0.00
	RBS CITIZENS, NA	2	\$432,755.28	7.93% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC		\$255,800.00			NA 0	\$0.00
	SAFE CREDIT UNION	1	\$188,654.55	3.46% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$143,596.24				
	ST. JAMES MORTGAGE CORPORATION	1	\$154,600.00	2.83% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	2	\$275,265.09	5.05% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$163,500.00	3% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$294,161.26	5.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,077,053.27	19.76% 0	\$0.00	NA 0	\$0.00
Total		27	\$5,454,417.43	 	1 1	1	
31417DX73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$211,000.00	0.61% 0	\$0.00	NA 0	\$0.00
	JEROE1, IIV	1	\$374,700.00	1.09% 0	\$0.00	NA 0	\$0.00
1	1 1	1	ı	1 1	1 1	1 I	1

1ST SECURITY BANK OF WASHINGTON							
ALLIED MORTGAGE GROUP, INC	1	\$225,000.00	0.65%	0	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$148,620.82	0.43%	0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$189,500.00	0.55%	0	\$0.00	NA (\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$287,000.00	0.83%	0	\$0.00	NA (\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$243,500.00	0.71%	0	\$0.00	NA	\$0.00
AMERITRUST MORTGAGE CORPORATION	2	\$214,412.03	0.62%	0	\$0.00	NA (\$0.00
ANCHORBANK FSB	1	\$197,000.00	0.57%	0	\$0.00	NA (\$0.00
ASSOCIATED CREDIT UNION	1	\$279,568.89	0.81%	0	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$196,000.00	0.57%	0	\$0.00	NA (\$0.00
AURORA FINANCIAL GROUP INC	2	\$687,398.99	1.99%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	2	\$504,165.00	1.46%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$134,000.00	0.39%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	2	\$665,500.00	1.93%	0	\$0.00	NA (\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,800.00	0.45%	0	\$0.00	NA (\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$289,600.00	0.84%	0	\$0.00	NA	\$0.00
CASHCALL, INC	1	\$363,000.00	1.05%	0	\$0.00	NA (\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$938,507.52	2.72%	0	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$184,063.87	0.53%	0	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$72,000.00	0.21%	0	\$0.00	NA	\$0.00
	1	\$348,000.00	1.01%	0	\$0.00	NA	\$0.00

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CMG MORTGAGE, INC			<u> </u>					
COASTHILLS FEDERAL CREDIT UNION	1	\$233,240.33	0.68%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$189,317.00	0.55%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$143,025.00	0.41%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$344,520.14	1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$372,250.00	1.08%	0	\$0.00			\$0.00
CREDIT UNION WEST	1	\$124,250.00	0.36%	0	\$0.00	NA (0	\$0.00
DUPAGE CREDIT UNION	2	\$356,241.82	1.03%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$107,983.48	0.31%	0	\$0.00	NA (0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$124,100.06	0.36%	0	\$0.00	NA (0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$208,500.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$325,657.64	0.94%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$251,000.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,500.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$123,200.00	0.36%	0	\$0.00	NA(\$0.00
FIRST INTERSTATE BANK	1	\$382,000.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$236,900.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$129,400.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,000.00		Ц				\$0.00
FIRST PLACE BANK	1	\$112,818.24	0.33%	0	\$0.00	NA (J	\$0.00

FIRST TECH FEDERAL CI UNION		\$363,365.71	1.05%	0	\$0.00	NA	0	\$0.00
FIRST UNITE	ED BANK	\$104,834.75	0.3%	0	\$0.00	NA	0	\$0.00
FLORIDA CF UNION	REDIT	\$49,919.57				NA	0	\$0.00
FRANKENM CREDIT UNI		\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FULTON BA NATIONAL ASSOCIATIO	2	\$663,600.00	1.92%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATI	ON	\$151,650.00	0.44%	0	\$0.00	NA	0	\$0.00
GEORGIA'S (CREDIT UNI	,	\$327,487.48	0.95%	0	\$0.00	NA	0	\$0.00
GILPIN FINA SERVICES, I		\$152,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GREATER N MORTGAGE SERVICES	· ·	\$670,350.00	1.94%	0	\$0.00	NA	0	\$0.00
GUARANTE INC	ED RATE,	\$422,648.26	1.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN UNION	CREDIT	\$491,800.00	1.43%	0	\$0.00	NA	0	\$0.00
GUILD MOR COMPANY	TGAGE	\$307,700.00	0.89%	0	\$0.00	NA	0	\$0.00
HIWAY FED CREDIT UNI	· ·	\$481,900.00	1.4%	0	\$0.00	NA	0	\$0.00
ICON CREDI		\$250,700.00	0.73%	0	\$0.00	NA	0	\$0.00
IDAHO CEN' CREDIT UNI	1 10	\$1,913,557.69				NA	0	\$0.00
JAMES B. NU AND COMPA		\$212,964.30	0.62%	0	\$0.00	NA	0	\$0.00
KERN SCHO FEDERAL CI UNION		\$331,959.20	0.96%	0	\$0.00	NA	0	\$0.00
LAKE AREA	BANK	\$161,750.58	0.47%	0	\$0.00	NA	0	\$0.00
LAKE FORE: & TRUST	ST BANK	\$249,000.00	0.72%	0	\$0.00	NA	0	\$0.00
LAKELAND	BANK	\$199,692.07	0.58%	0	\$0.00	NA	0	\$0.00
MACON BAN	NK, INC	\$311,309.30	0.9%	0	\$0.00	NA	0	\$0.00
MAINSTREE CREDIT UNI		\$119,700.00	0.35%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNIT	Y BANK	\$239,630.48	0.69%	0	\$0.00	NA	0	\$0.00
MLD MORTO	GAGE,	\$136,850.00	0.4%	0	\$0.00	NA	0	\$0.00
		-	-	_				

UNION								
COOPERATIVE 1 \$138,000.00 0.4% 0 \$0.00 NA 0 \$0	AMERICA CREDIT	Γ 1	\$174,000.00	0.5%	0	\$0.00	NA	\$0.00
BANK	COOPERATIVE	1	\$138,000.00	0.4%	0	\$0.00	NA	\$0.00
INVESTMENT 3 \$281,400.00 0.82% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		1	\$221,000.00	0.64%	0	\$0.00	NA	\$0.00
FEDERAL CREDIT 1 \$298,210.56 0.86% 0 \$0.00 NA 0 \$0	INVESTMENT		\$281,400.00	0.82%	0	\$0.00	NA (\$0.00
UNION	FEDERAL CREDIT	. 1	\$298,210.56	0.86%	0	\$0.00	NA (\$0.00
CREDIT UNION 8 \$1,650,896.43 4.79% 0 \$0.00 NA 0 \$0 ORNL FEDERAL 1 \$205,183.59 0.59% 0 \$0.00 NA 0 \$0 PACIFIC COMMUNITY 1 \$390,000.00 1.13% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$99,100.00 0.29% 0 \$0.00 NA 0 \$0 PANHANDLE STATE 1 \$99,100.00 0.29% 0 \$0.00 NA 0 \$0 PATELCO CREDIT 1 \$213,171.28 0.62% 0 \$0.00 NA 0 \$0 PINNACLE CAPITAL MORTGAGE 2 \$408,950.00 1.19% 0 \$0.00 NA 0 \$0 CORPORATION 2 \$135,000.00 0.39% 0 \$0.00 NA 0 \$0		1	\$149,769.05	0.43%	0	\$0.00	NA	\$0.00
CREDIT UNION 1 \$205,183.59 0.59% 0 \$0.00 NA 0 \$0 PACIFIC COMMUNITY 1 \$390,000.00 1.13% 0 \$0.00 NA 0 \$0 CREDIT UNION		8	\$1,650,896.43	4.79%	0	\$0.00	NA	\$0.00
COMMUNITY 1 \$390,000.00 1.13% 0 \$0.00 NA 0 \$0 CREDIT UNION		1	\$205,183.59	0.59%	0	\$0.00	NA	\$0.00
BANK PATELCO CREDIT UNION 1 \$213,171.28 0.62% 0 \$0.00 NA 0 \$0 PINNACLE CAPITAL MORTGAGE CORPORATION 2 \$408,950.00 1.19% 0 \$0.00 NA 0 \$0 RANDOLPH SAVINGS 1 \$135,000.00 0.39% 0 \$0.00 NA 0 \$0	COMMUNITY	1	\$390,000.00	1.13%	0	\$0.00	NA	\$0.00
UNION		TE 1	\$99,100.00	0.29%	0	\$0.00	NA	\$0.00
MORTGAGE 2 \$408,950.00 1.19% 0 \$0.00 NA 0 \$0 CORPORATION 1 \$135,000.00 0.39% 0 \$0.00 NA 0 \$0		1	\$213,171.28	0.62%	0	\$0.00	NA	\$0.00
1 1 \$135,000,001 0,39%(0) \$0,001 NAIOL \$0	MORTGAGE		\$408,950.00	1.19%	0	\$0.00	NA	\$0.00
BANK	RANDOLPH SAVIN BANK	NGS 1	\$135,000.00	0.39%	0	\$0.00	NA	\$0.00
RBS CITIZENS, NA 2 \$561,798.67 1.63% 0 \$0.00 NA 0 \$0	RBS CITIZENS, NA	A 2	\$561,798.67	1.63%	0	\$0.00	NA (\$0.00
RIVERMARK COMMUNITY 1 \$146,400.00 0.42% 0 \$0.00 NA 0 \$0 CREDIT UNION	COMMUNITY	1	\$146,400.00	0.42%	0	\$0.00	NA	\$0.00
SACRAMENTO 1 \$264,000.00 0.77% 0 \$0.00 NA 0 \$0		1	\$264,000.00	0.77%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO 1 \$292,548.87 0.85% 0 \$0.00 NA 0 \$0 COUNTY	MENDOCINO	DF 1	\$292,548.87	0.85%	0	\$0.00	NA	\$0.00
SILVER STATE SCHOOLS SERVICE 1 \$244,123.54 0.71% 0 \$0.00 NA 0 \$0 COMPANY, LLC	SCHOOLS SERVICE	CE 1	\$244,123.54	0.71%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, NATIONAL 1 \$101,443.57 0.29% 0 \$0.00 NA 0 \$0 ASSOCIATION	NATIONAL	K, 1	\$101,443.57	0.29%	0	\$0.00	NA	\$0.00
		1	\$150,368.13	0.44%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION						
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,891.98	0.39% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$170,700.00	0.49% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$651,250.00	1.89% 0	\$0.00	NA 0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$498,250.00	1.44% 0	\$0.00	NA 0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$225,600.00	0.65% 0	\$0.00	NA 0	\$0.00
	THE LENDING COMPANY, INC	2	\$629,750.00	1.83% 0	\$0.00	NA 0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$173,000.00	0.5% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$132,500.00	0.38% 0	\$0.00	NA 0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$244,600.00	0.71% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$325,986.16	0.95% 0	\$0.00	NA 0	\$0.00
	WANIGAS CREDIT UNION	1	\$94,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$799,841.12	2.32% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	2	\$410,266.69	1.19% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$120,260.79	0.35% 0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	, ,		\$0.00	NA 0	
	Unavailable	20	\$4,092,909.20	11.87% 0	\$0.00	NA 0	
Total		172	\$34,493,779.85	100% 0	\$0.00	0	\$0.00
31417DX81	ARVEST MORTGAGE COMPANY	4	·		\$0.00	NA 0	
	Unavailable	2		1 1 1	\$0.00	NA 0	•
Total		6	\$1,053,367.12	100% 0	\$0.00	0	\$0.00
31417DX99	ANDREWS FEDERAL CREDIT UNION	1	\$253,587.58	1.76% 0	\$0.00	NA 0	\$0.00

ARIZONA STATE CREDIT UNION	2	\$427,450.00	2.97%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$122,655.13	0.85%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$58,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$704,475.54	4.9%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$471,517.67	3.28%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	2	\$362,024.12	2.52%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$328,701.36	2.29%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$277,114.46	1.93%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$371,274.97	2.58%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$315,076.41	2.19%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$161,287.09	1.12%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$276,543.95	1.92%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$87,956.12	0.61%	0	\$0.00	NA	0	\$0.00
GFS CAPITAL HOLDINGS	1	\$374,500.00	2.61%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$276,005.44	1.92%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$218,793.36	1.52%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$132,333.09	0.92%			NA		\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$137,600.00	0.96%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$549,399.17	3.82%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$845,643.60	5.89%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	2	\$306,801.09	2.14%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$109,700.09	0.76%	0	\$0.00	NA	0	\$0.00
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	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$213,673.32	1.49%	0 \$0.00) NA(\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$110,443.77	0.77%	0 \$0.00) NA(\$0.00
	THE MONEY SOURCE, INC	1	\$160,229.20	1.12%	0 \$0.00) NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$434,157.72	3.02%	0 \$0.00) NA(\$0.00
	WATERSTONE MORTGAGE CORP	1	\$133,210.81	0.93%	·		
	Unavailable	27	\$6,148,635.05	42.81%) NA (\$0.00
Total		71	\$14,368,790.11	100%	0 \$0.00		\$0.00
31417DXA6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$1,125,670.82	11.48%	0 \$0.00) NA(\$0.00
	BANCO SANTANDER PUERTO RICO	10	\$2,188,028.57	22.32%	0 \$0.00) NA	\$0.00
	DORAL BANK	1	\$163,747.50	1.67%	0 \$0.00) NA (\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$159,664.78		0 \$0.00) NA	\$0.00
	FIRSTBANK PUERTO RICO	8	\$2,042,829.20	20.84%	0 \$0.00) NA(\$0.00
	ORIENTAL BANK AND TRUST	7	\$1,217,070.82	12.42%	0 \$0.00) NA	\$0.00
	POPULAR MORTGAGE, INC	7	\$1,644,856.23	16.78%	0 \$0.00) NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$442,367.93	4.51%	0 \$0.00) NA(\$0.00
	Unavailable	3	\$817,771.67	8.35%	0 \$0.00) NA (\$0.00
Total		46	\$9,802,007.52	100%	0 \$0.00) (\$0.00
							<u> </u>
31417DXB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$190,206.69	12.31%	0 \$0.00) NA(\$0.00
	ARVEST MORTGAGE COMPANY	3	\$607,871.67	39.35%	0 \$0.00) NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$114,423.56	7.41%	0 \$0.00) NA(\$0.00
	STAR FINANCIAL GROUP, INC	1	\$178,219.08	11.54%	·		
	Unavailable	2	\$453,931.93	29.39%	0 \$0.00) NA(\$0.00

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Total		8	\$1,544,652.93	100%	0	\$0.00		0	\$0.00
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31417DXC2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$213,663.21	4.79%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$794,456.48	17.81%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$526,188.59	11.79%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$285,500.00	6.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10		59.21%			NA	0	\$0.00
Total		19	\$4,461,333.65	100%	0	\$0.00		0	\$0.00
2141703700	TT '1 1 1	22	Ф7 1 C2 120 7 A	1000		Φ0.00	NT A		Φ0.00
31417DXD0	Unavailable	22	\$7,163,120.74	100%	_		NA	\Box	\$0.00
Total		22	\$7,163,120.74	100%	V	\$0.00		0	\$0.00
31417DXE8	AMERISAVE MORTGAGE CORPORATION	28	\$8,609,811.90	19.62%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$217,764.19	0.5%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$192,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	26	\$7,040,525.25	16.05%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$131,787.68	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$27,687,707.78	63.09%	_		NA	0	\$0.00
Total		160	\$43,879,596.80	100%	0	\$0.00		0	\$0.00
31417DXF5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$162,277.26	0.16%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$439,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$219,668.65	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$186,934.32	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$168,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$251,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	1	\$382,500.00	0.38%	0	\$0.00	NA	0	\$0.00

RESOURCES, INC								
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$412,500.00	0.41%	0	\$0.00	NA	О	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	3	\$699,907.56	0.69%	0	\$0.00	NA ()	\$0.00
ANCHORBANK FSB	2	\$436,581.99	0.43%	0	\$0.00	NA ()	\$0.00
ARIZONA STATE CREDIT UNION	1	\$223,000.00	0.22%	0		NA		\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$158,166.64	0.16%	0	\$0.00	NA (0	\$0.00
ASSOCIATED BANK, NA	2	\$406,613.29	0.4%	0	\$0.00	NA)	\$0.00
AURORA FINANCIAL GROUP INC	1	\$179,734.82	0.18%	0	\$0.00	NA	О	\$0.00
BANCORPSOUTH BANK	2	\$567,470.87	0.56%			NA	_	\$0.00
BANK OF HAWAII	2	\$1,048,116.08	1.04%	0	\$0.00	NA (_	\$0.00
BANNER BANK	1	\$367,769.34	0.36%	0	\$0.00	NA ()	\$0.00
BELLCO CREDIT UNION	1	\$302,600.00	0.3%	0	\$0.00	NA	О	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,182,196.60	1.17%	0	\$0.00	NA	О	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$282,601.25	0.28%	0	\$0.00	NA	О	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,006,024.70	1%	0	\$0.00	NA (О	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$259,641.79	0.26%	0	\$0.00	NA(O	\$0.00
CASHCALL, INC	10	\$3,222,560.70	3.19%	0	\$0.00	NA ()	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$156,513.91	0.16%	0	\$0.00	NA	О	\$0.00
CENTRUE BANK	1	\$229,552.64	0.23%	0	\$0.00	NA)	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$956,815.00	0.95%			NA		\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$412,000.00	0.41%	0	\$0.00	NA (Э	\$0.00
CHERRY CREEK MORTGAGE	4	\$943,838.87	0.94%	0	\$0.00	NA (О	\$0.00

COMPANY							
COBALT MORTGAGE, INC	5	\$1,568,459.15	1.55%	0	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A	2	\$369,271.90	0.37%	0	\$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC	1	\$371,464.02	0.37%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC	1	\$253,800.00	0.25%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$238,140.77	0.24%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$254,782.37	0.25%	0	\$0.00	NA (\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$624,700.00	0.62%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$471,675.16	0.47%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,089,927.65	1.08%	0	\$0.00	NA(\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$863,083.36	0.86%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$164,000.00	0.16%	0	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$154,172.53	0.15%	0	\$0.00	NA	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$415,000.00	0.41%	0	\$0.00	NA	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$360,451.90	0.36%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$400,000.00	0.4%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$249,623.46	0.25%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE	2	\$788,399.18	0.78%	0	\$0.00	NA	\$0.00

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BANK							
FIRST MERIT MORTGAGE CORPORATION	1	\$187,223.77	0.19%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$358,500.00	0.36%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$183,750.00	0.18%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	8	\$2,403,848.25	2.38%	0	\$0.00	NA (\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$207,686.72	0.21%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$699,600.76	0.69%	0	\$0.00	NA	\$0.00
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
FREMONT BANK	6	\$1,373,171.89	1.36%	0	\$0.00	NA (\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,081,111.44	1.07%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$417,000.00	0.41%	0	\$0.00	NA(\$0.00
GEORGETOWN SAVINGS BANK	1	\$306,000.00	0.3%	0	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	1	\$259,624.96	0.26%	0	\$0.00	NA	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$230,900.00	0.23%	0	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B	1	\$291,200.00	0.29%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$320,800.00	0.32%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$598,700.00	0.59%	0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$295,554.18	0.29%	0	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$350,000.00	0.35%	0	\$0.00	NA	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$212,000.00	0.21%	0	\$0.00	NA(
HOME STATE BANK	2	\$568,692.72	0.56%	0	\$0.00	NA (\$0.00

INVESTORS BANK	1	\$172,500.00	0.17%	0	\$0.00	NA	\$0.0
J.G. WENTWORTH	1	\$208,884.91	0.21%	٥	\$0.00	NA (\$0.0
HOME LENDING, LLC	1	φ200,004.91	0.2170	U	\$0.00	IVA	, \$0.C
KINECTA FEDERAL	1	\$291,588.57	0.29%	0	\$0.00	NA	\$0.0
CREDIT UNION	1	Ψ271,300.37	0.2770	Ů	φ0.00	11/1	φυ.
LAND /HOME							
FINANCIAL	3	\$1,153,824.21	1.14%	0	\$0.00	NA	\$0.0
SERVICES, INC		*	0.404		***		
LEADER BANK, N.A	1	\$178,006.46					
LENDUS, LLC	5	\$1,724,703.79	1.71%	0	\$0.00	NA	\$0.0
LENOX FINANCIAL	_						
MORTGAGE	2	\$437,508.03	0.43%	0	\$0.00	NA	\$0.0
CORPORATION	-	\$100.462.22	0.0~	_	40.00	27.1	
MAGNA BANK	1	\$199,462.33	0.2%	0	\$0.00	NA	\$0.0
MASON-MCDUFFIE	_	451 510 5 6	0.450		40.00	27.4	
MORTGAGE CORPORATION	2	\$471,712.56	0.47%	U	\$0.00	NA	\$0.0
CORPORATION				H			
MEMBERS MORTGAGE	2	\$709,000,00	0.70		¢ስ ስስ	NT A	60.0
MORTGAGE COMPANY INC	3	\$708,000.00	0.7%	U	\$0.00	NA	\$0.0
MERIWEST							
MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA (\$0.0
COMPANY, LLC	1	φ+17,000.00	0.4170	U	ψ0.00	IVA	φυ.α
MI FINANCIAL							
CORPORATION	1	\$205,000.00	0.2%	0	\$0.00	NA	\$0.0
MID AMERICA							
MORTGAGE, INC	5	\$969,111.32	0.96%	0	\$0.00	NA	\$0.0
MID-PENN BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	\$0.0
MIDLAND STATES	1						
BANK	1	\$262,612.55	0.26%	0	\$0.00	NA	\$0.0
MISSION FEDERAL	4	¢417,000,00	0.416	_	ΦΩ ΩΩ	NT A	φο.σ
CREDIT UNION		\$417,000.00	0.41%	U	\$0.00	NA (\$0.0
MYCUMORTGAGE,	1	¢101 540 01	0.100	^	φο οο	ъта	Φ0.0
LLC	1	\$191,548.01	0.19%	U	\$0.00	NA	\$0.0
NETWORK FUNDING,	1	\$205,220,74	0.20	0	\$0.00	NT A	φ <u>υ</u>
L.P	1	\$205,320.74	0.2%	U	\$0.00	NA	\$0.0
NEW AMERICAN	1	\$212,250.00	0.21%	0	\$0.00	NA	\$0.0
MORTGAGE, LLC	1	\$414,430.00	0.21%	U	\$0.00	NA	\$0.0
NEWTOWN SAVINGS	1	\$192,200.00	0.19%	\cap	\$0.00	NA (\$0.0
BANK	1	ψ192,200.00	0.15%	U	φυ.υυ	11/1	, , , , , , , , , , , , , , , , , , , ,
NUMERICA CREDIT	1	\$200,000.00	0.2%	n	\$0.00	NA (\$0.0
UNION	1	Ψ200,000.00	0.270	Ů	ψυ.υυ	11/7	, , , , , , , , , , , , , , , , , , , ,
NUVISION FEDERAL	1	\$235,659.97	0.23%	0	\$0.00	NA (\$0.0
CREDIT UNION	1	·					
OAK BANK	2	\$688,000.00	0.68%	0	\$0.00	NA	\$0.0
OLD FORT BANKING	2	\$553,362.66	0.55%	0	\$0.00	NA	\$0.0
COMPANY		·					
	1	\$157,767.24	0.16%	0	\$0.00	NA	\$0.0
		· · · · · · · · · · · · · · · · · · ·					

OLD SECOND NATIONAL BANK						
ON Q FINANCIAL, INC	1	\$297,000.00	0.29%	0 \$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$239,900.00	0.24%	0 \$0.00	NA 0	\$0.00
PARK BANK	1	\$397,000.00	0.39%	0 \$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$156,050.00	0.15%	0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,766,512.89	2.74%	0 \$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$276,000.00	0.27%	0 \$0.00	NA 0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$206,910.00	0.21%	0 \$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$966,882.89	0.96%	0 \$0.00	NA 0	\$0.00
RENASANT BANK	1	\$195,711.26	0.19%	0 \$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$372,000.00	0.37%	0 \$0.00		\$0.00
RIVERHILLS BANK	1	\$214,697.06	0.21%	0 \$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$230,400.00	0.23%	0 \$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$856,482.91	0.85%	0 \$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$940,334.06	0.93%	0 \$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$496,000.00	0.49%	0 \$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$833,812.14	0.83%	0 \$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$755,845.95	0.75%	0 \$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$205,600.00	0.2%	0 \$0.00	NA 0	\$0.00
SPENCER SAVINGS BANK	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

CORPORATION STATE BANK OF THE 1 \$175,000.00 0.17% 0 \$0.00 NA 0 STEARNS LENDING, INC STERLING SAVINGS STEARNING SAVINGS STEAR SAVINGS STE	\$0.00 \$0.00 \$0.00
LAKES	80.00
INC 3 \$526,409.33 0.52% 0 \$0.00 NA 0 \$5526,409.33 0.52% 0 \$0.00 NA 0 \$5526,409.30 0.52% 0 \$0.00 NA	
BANK 1 \$154,776.68 0.15% 0 \$0.00 NA 0 S STOCK YARDS BANK	'O OO
	60.00
STOCK YARDS BANK 2 \$329,528.47 0.33% 0 \$0.00 NA 0 S MORTGAGE COMPANY	60.00
STOCKMAN BANK 1 \$384,457.54 0.38% 0 \$0.00 NA 0 5	60.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUBURBAN 1 \$299,558.04 0.3% 0 \$0.00 NA 0	60.00
SUN AMERICAN MORTGAGE 2 \$602,600.12 0.6% 0 \$0.00 NA 0 S COMPANY	60.00
	80.00
TALMER BANK & 1 \$370,000.00 0.37% 0 \$0.00 NA 0	80.00
THE CALIFORNIA 1 \$269,593.34 0.27% 0 \$0.00 NA 0	80.00
THE GOLDEN 1 1 \$200,000.00 0.2% 0 \$0.00 NA 0	80.00
TOWN & COUNTRY BANC MORTGAGE 2 \$369,160.28 0.37% 0 \$0.00 NA 0 SERVICES, INC	80.00
TRUHOME 1 \$163,768.92 0.16% 0 \$0.00 NA 0	60.00
UMPQUA BANK 1 \$165,000.00 0.16% 0 \$0.00 NA 0 S	00.00
UNION SAVINGS 6 \$1,424,751.93 1.41% 0 \$0.00 NA 0	80.00
UNITED BANK & 1 \$353,144.72 0.35% 0 \$0.00 NA 0	60.00
UNITED SHORE FINANCIAL 2 \$342,047.00 0.34% 0 \$0.00 NA 0 SERVICES, LLC	80.00
UNIVERSAL 6 \$1,285,535.38 1.27% 0 \$0.00 NA 0 S	80.00

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	MORTGAGE COMPANY, LLC						
	UNIVEST BANK AND	-	÷2 = 2 200 00	î 25 0	* 0.00	77.4	*0.00
	TRUST CO	1	\$270,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,514,937.17	1.5% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,111,168.03	2.09% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$851,868.61	0.84% 0	\$0.00	NA 0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$238,640.02	0.24% 0	\$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC	1	\$179,740.65	0.18% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$470,202.96	0.47% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$272,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$201,708.95	0.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	111	\$29,329,915.41	29.08% 0		NA 0	
Total		380	\$100,883,655.51	100% 0	\$0.00	0	\$0.00
	- 	300	Ψ100,005,055.51	100 /6 0	Ψ0.00	U	\$0.00
31417DXG3	1ST 2ND MORTGAGE COMPANY OF NEW	2	\$638,705.30	1.17% 0			
					\$0.00		\$0.00
	COMPANY OF NEW JERSEY, INC ACACIA FEDERAL		\$638,705.30	1.17% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
	COMPANY OF NEW JERSEY, INC ACACIA FEDERAL SAVINGS BANK AKT AMERICAN	2	\$638,705.30 \$291,569.83	1.17% 0 0.53% 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00
	COMPANY OF NEW JERSEY, INC ACACIA FEDERAL SAVINGS BANK AKT AMERICAN CAPITAL, INC ALLIED MORTGAGE	2 1	\$638,705.30 \$291,569.83 \$174,750.00	1.17% 0 0.53% 0 0.32% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
	COMPANY OF NEW JERSEY, INC ACACIA FEDERAL SAVINGS BANK AKT AMERICAN CAPITAL, INC ALLIED MORTGAGE GROUP, INC AMARILLO	1 1	\$638,705.30 \$291,569.83 \$174,750.00 \$252,635.47	1.17% 0 0.53% 0 0.32% 0 0.46% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
	COMPANY OF NEW JERSEY, INC ACACIA FEDERAL SAVINGS BANK AKT AMERICAN CAPITAL, INC ALLIED MORTGAGE GROUP, INC AMARILLO NATIONAL BANK AMERICAN FINANCIAL	1 1	\$638,705.30 \$291,569.83 \$174,750.00 \$252,635.47 \$159,769.47	1.17% 0 0.53% 0 0.32% 0 0.46% 0 0.29% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COMPANY OF NEW JERSEY, INC ACACIA FEDERAL SAVINGS BANK AKT AMERICAN CAPITAL, INC ALLIED MORTGAGE GROUP, INC AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN FIRST	1 1 1	\$638,705.30 \$291,569.83 \$174,750.00 \$252,635.47 \$159,769.47 \$164,000.00	1.17% 0 0.53% 0 0.32% 0 0.46% 0 0.29% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00	0.32%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$252,558.24	0.46%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$254,848.40	0.47%	0	\$0.00	NA		\$0.00
BANCORPSOUTH BANK	3	\$764,707.95	1.4%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$217,350.00	0.4%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$248,700.00	0.45%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$248,624.97	0.45%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$437,605.36	0.8%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$199,711.84	0.36%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$567,912.01	1.04%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	6	\$1,560,799.33	2.85%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$476,403.04	0.87%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$228,300.00	0.42%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$842,550.00	1.54%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$802,899.00	1.47%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$356,300.00	0.65%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$331,500.00	0.61%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$409,395.99	0.75%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$239,701.14	0.44%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$205,000.00	0.37%	0	\$0.00	NA (0	\$0.00
	1	\$336,000.00	0.61%	0	\$0.00	NA	0	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC						
MORTGAGE						
FIDELITY BANK MORTGAGE	2	\$458,082.45	0.84%	0 \$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$429,950.00	0.79%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$283,200.00	0.52%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$509,275.36	0.93%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$154,000.00	0.28%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$410,420.90	0.75%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$254,560.00	0.47%	0 \$0.00	NA 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$252,000.00	0.46%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$778,019.52	1.42%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,161,279.60	2.12%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	1	\$301,359.38	0.55%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$262,000.00	0.48%	0 \$0.00	NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$252,000.00	0.46%	0 \$0.00	NA 0	\$0.00
GEO-CORP, INC	1	\$332,500.00	0.61%	0 \$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$185,610.00	0.34%	0 \$0.00	NA 0	\$0.00
HOME BANK	1	\$272,000.00	0.5%	0 \$0.00	NA 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$324,531.73	0.59%	0 \$0.00	NA 0	\$0.00
ILLINI BANK	1	\$247,200.00	0.45%	0 \$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$215,160.00	0.39%	0 \$0.00	NA 0	\$0.00
	3	\$786,936.20	1.44%	0 \$0.00	NA 0	\$0.00

J.G. WENTWORTH HOME LENDING, LLC						
JONAH BANK OF WYOMING	1	\$257,600.00	0.47%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A	1	\$306,547.72	0.56%	0 \$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$432,510.03	0.79% (\$0.00	NA 0	\$0.00
LENDUS, LLC	2	\$644,077.93	1.18%	0 \$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$364,500.00	0.67% (\$0.00	NA 0	\$0.00
MARINE BANK	1	\$221,266.23	0.4%	0 \$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C	2	\$548,284.82	1% (\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$476,500.00	0.87% (\$0.00	NA 0	\$0.00
MI FINANCIAL CORPORATION	1	\$213,741.59	0.39%	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC	1	\$331,321.94	0.61%	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$167,408.44	0.31%	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$153,773.12	0.28%	\$0.00	NA 0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$239,307.25	0.44%	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$180,245.68	0.33%	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$355,000.00	0.65%		NA 0	\$0.00
OPES ADVISORS, INC	1	\$319,578.61	0.58%	0 \$0.00	NA 0	\$0.00
PACIFIC TRUST BANK, F.S.B	1	\$247,000.00	0.45%	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$275,000.00	0.5%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,748,023.46	3.19%	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$241,000.00	0.44% (\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$284,000.00	0.52%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$167,160.00	0.31%	\$0.00	NA 0	\$0.00

RANDOLPH SAVINGS BANK	1	\$252,000.00	0.46%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$149,774.08	0.27%	0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	2	\$410,287.94	0.75%	0	\$0.00	NA	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$279,596.57	0.51%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$643,668.61	1.18%	0	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$227,850.00	0.42%	0	\$0.00	NA	\$0.00
SFMC L.P	1	\$375,000.00	0.69%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$151,705.95	0.28%	0	\$0.00	NA	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$292,800.00	0.53%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$154,700.00	0.28%	0	\$0.00	NA	\$0.00
STEARNS LENDING, INC	4	\$772,400.00	1.41%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE	1	\$351,504.03	0.64%	0	\$0.00	NA (\$0.00
TOWER FEDERAL CREDIT UNION	1	\$203,999.03	0.37%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$173,300.00	0.32%	0	\$0.00	NA	\$0.00
TRISTAR BANK	1	\$258,700.00	0.47%	0	\$0.00	NA	\$0.00
UMPQUA BANK	1	\$150,960.00	0.28%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$203,705.54	0.37%			NA	
VALLEY NATIONAL BANK	1	\$283,220.77	0.52%	0	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$793,854.55	1.45%	0	\$0.00	NA	\$0.00
WALLICK AND VOLK INC	2	\$534,492.76	0.98%	0	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$196,829.60	0.36%			NA	
Unavailable	70	\$19,828,825.72	36.2%	0	\$0.00	NA	\$0.00

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Total		206	\$54,735,294.75	100% 0	\$0.00	0	\$0.00
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31417DXH1	ADVISORS MORTGAGE GROUP, L.L.C	1	\$180,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,105,713.61	1.52% 0	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$241,635.51	0.33% 0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$2,006,180.98	2.76% 0	\$0.00	NA 0	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$795,553.20	1.09% 0	\$0.00	NA 0	\$0.00
<u> </u>	COLE TAYLOR BANK	1	\$464,314.96	0.64% 0	\$0.00	NA 0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$488,000.00	0.67% 0	\$0.00	NA 0	\$0.00
	CONTINENTAL HOME LOANS INC	48	\$14,599,507.36	20.09% 0	\$0.00	NA 0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$252,000.00	0.35% 0	\$0.00	NA 0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$843,547.00	1.16% 0	\$0.00	NA 0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	4	\$927,698.82	1.28% 0	\$0.00	NA 0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$166,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	FIRST CHOICE BANK	1	\$300,000.00	0.41% 0	\$0.00	NA 0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$252,350.98	0.35% 0	\$0.00		
	FIRST PLACE BANK	1	\$241,600.00	0.33% 0	\$0.00	NA 0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	5					
	FRANKLIN FIRST FINANCIAL, LTD	5	\$1,320,884.96	1.82% 0	\$0.00	NA 0	\$0.00
	GFI MORTGAGE BANKERS, INC	2	\$570,000.00	0.78% 0	\$0.00	NA 0	\$0.00
	HARTFORD FUNDING LTD	2	\$713,250.00		·		
	HSBC BANK USA, NATIONAL	4	\$1,575,914.82	2.17% 0	\$0.00	NA 0	\$0.00

ASSOCIATION						
HUDSON VALLEY FEDERAL CREDIT UNION	19	\$4,386,842.60	6.04% 0	\$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC	7	\$2,521,197.75	3.47%	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$472,581.29	0.65% 0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP	9	\$2,657,473.36	3.66%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$806,506.85	1.11% 0	\$0.00	NA 0	\$0.00
PIONEER SAVINGS BANK	1	\$250,000.00	0.34%	\$0.00	NA 0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$327,505.98	0.45% 0	\$0.00	NA 0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$219,000.00	0.3% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,432,945.78	1.97% 0	\$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	7	\$2,207,400.84	3.04%	\$0.00	NA 0	\$0.00
SOLVAY BANK	1	\$228,834.05	0.31% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$769,838.73	1.06% 0	\$0.00	NA 0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$349,472.85	0.48%	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$1,386,613.00	1.91% 0	\$0.00	NA 0	\$0.00
THE MONEY SOURCE, INC	3	\$1,036,939.93	1.43% 0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$395,668.31	0.54%	\$0.00	NA 0	\$0.00
UNITED MORTGAGE CORPORATION	2	\$418,500.00	0.58%	\$0.00	NA 0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$360,000.00	0.5% 0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	5	\$1,677,527.61	2.31% 0	\$0.00	NA 0	\$0.00
VISIONS FEDERAL CREDIT UNION	5	\$971,910.33	1.34% 0	\$0.00	NA 0	\$0.00
	5	\$1,526,198.78	2.1%	\$0.00	NA 0	\$0.00

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	WELLS FARGO BANK, N.A							
	Unavailable	60	\$19,350,116.59	26.64%	0	\$0.00	NA 0	\$0.00
Total		240	\$72,654,398.84	100%	0	\$0.00	0	\$0.00
31417DXJ7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$187,167.11	5.17%	0	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$503,682.52	13.91%	0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$163,000.00	4.5%	0	\$0.00	NA 0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$165,417.32	4.57%	0	\$0.00	NA 0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$549,686.44	15.18%	0	\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC	11	\$1,833,803.15	50.65%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$217,598.66	6.02%	0	\$0.00	NA 0	\$0.00
Total		22	\$3,620,355.20	100%	0	\$0.00	0	\$0.00
31417DXK4	ADVANCIAL FEDERAL CREDIT UNION	2	\$386,417.89	0.52%	0	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	6	\$1,863,038.55	2.48%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$220,668.61	0.29%	0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	10	\$2,455,939.98	3.27%	0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	6	\$1,956,603.81	2.61%	0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$342,819.72	0.46%	0	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$227,591.61	0.3%	0	\$0.00	NA 0	\$0.00
	AMERICASH	1	\$250,000.00	0.33%	0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2		0.7%		\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$664,000.00	0.89%	0	\$0.00	NA 0	\$0.00

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2	\$387,000.00	0.52%	0	\$0.00	NA	\$0.	.00
1	\$308,000.00	0.41%	0	\$0.00	NA	\$0.	.00
1	\$175,801.94	0.23%	0	\$0.00	NA	\$0.	.00
1	\$202,694.26	0.27%	0	\$0.00	NA (\$0.	.00
4	\$875,301.65	1.17%	0	\$0.00	NA (\$0.	.00
5	\$1,355,005.72	1.81%	0	\$0.00	NA	\$0.	.00
1	\$341,500.00	0.46%	0	\$0.00	NA (\$0.	.00
5	\$1,224,972.85	1.63%	0	\$0.00	NA (\$0.	.00
1	\$388,176.48	0.52%	0	\$0.00	NA (\$0.	.00
2	\$508,000.00	0.68%	0	\$0.00	NA	\$0.	.00
2	\$670,011.59	0.89%	0	\$0.00	NA (\$0.	.00
1	\$221,672.95	0.3%	0	\$0.00	NA	\$0.	.00
6	\$1,750,528.39	2.33%	0	\$0.00	NA	\$0.	.00
1	\$278,906.46	0.37%	0	\$0.00	NA	\$0.	.00
7	\$1,767,021.40	2.36%	0	\$0.00	NA (\$0.	.00
5	\$1,358,269.52	1.81%	0	\$0.00	NA	\$0.	.00
4	\$1,104,126.64	1.47%	0	\$0.00	NA	\$0.	.00
1	\$252,577.35	0.34%	0	\$0.00	NA	\$0.	.00
2	\$533,888.37	0.71%	0	\$0.00	NA	\$0.	.00
2	\$445,238.18	0.59%	0	\$0.00	NA	\$0.	.00
1	\$232,700.00	0.31%	0	\$0.00	NA	\$0.	.00
5	\$1,532,049.55	2.04%	0	\$0.00	NA	\$0.	.00
	1 1 4 5 1 2 2 1 6 1 7 5 4 1 2 1	1 \$308,000.00 1 \$175,801.94 1 \$202,694.26 4 \$875,301.65 5 \$1,355,005.72 1 \$341,500.00 5 \$1,224,972.85 1 \$388,176.48 2 \$508,000.00 2 \$670,011.59 1 \$221,672.95 6 \$1,750,528.39 1 \$278,906.46 7 \$1,767,021.40 5 \$1,358,269.52 4 \$1,104,126.64 1 \$252,577.35 2 \$533,888.37 2 \$445,238.18 1 \$232,700.00	1 \$308,000.00 0.41% 1 \$175,801.94 0.23% 1 \$202,694.26 0.27% 4 \$875,301.65 1.17% 5 \$1,355,005.72 1.81% 1 \$341,500.00 0.46% 5 \$1,224,972.85 1.63% 1 \$388,176.48 0.52% 2 \$508,000.00 0.68% 2 \$670,011.59 0.89% 1 \$221,672.95 0.3% 6 \$1,750,528.39 2.33% 1 \$278,906.46 0.37% 7 \$1,767,021.40 2.36% 5 \$1,358,269.52 1.81% 4 \$1,104,126.64 1.47% 1 \$252,577.35 0.34% 2 \$533,888.37 0.71% 2 \$445,238.18 0.59% 1 \$232,700.00 0.31%	1 \$308,000.00 0.41% 0 1 \$175,801.94 0.23% 0 1 \$202,694.26 0.27% 0 4 \$875,301.65 1.17% 0 5 \$1,355,005.72 1.81% 0 1 \$341,500.00 0.46% 0 5 \$1,224,972.85 1.63% 0 2 \$508,000.00 0.68% 0 2 \$670,011.59 0.89% 0 1 \$221,672.95 0.3% 0 6 \$1,750,528.39 2.33% 0 1 \$278,906.46 0.37% 0 7 \$1,767,021.40 2.36% 0 5 \$1,358,269.52 1.81% 0 4 \$1,104,126.64 1.47% 0 2 \$533,888.37 0.71% 0 2 \$445,238.18 0.59% 0 1 \$232,700.00 0.31% 0	1 \$308,000.00 0.41% 0 \$0.00 1 \$175,801.94 0.23% 0 \$0.00 1 \$202,694.26 0.27% 0 \$0.00 4 \$875,301.65 1.17% 0 \$0.00 5 \$1,355,005.72 1.81% 0 \$0.00 1 \$341,500.00 0.46% 0 \$0.00 2 \$508,000.00 0.68% 0 \$0.00 2 \$508,000.00 0.68% 0 \$0.00 2 \$670,011.59 0.89% 0 \$0.00 3 \$1,750,528.39 2.33% 0 \$0.00 3 \$1,767,021.40 2.36% 0 \$0.00 3 \$1,358,269.52 1.81% 0 \$0.00 4 \$1,104,126.64 1.47% 0 \$0.00 2 \$533,888.37 0.71% 0 \$0.00 2 \$445,238.18 0.59% 0 \$0.00 1 \$232,700.00 0.31% 0 \$0.00	1 \$308,000.00	1 \$308,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$175,801.94 0.23% 0 \$0.00 NA 0 \$0.00 1 \$202,694.26 0.27% 0 \$0.00 NA 0 \$0.00 4 \$875,301.65 1.17% 0 \$0.00 NA 0 \$0.00 5 \$1,355,005.72 1.81% 0 \$0.00 NA 0 \$0.00 1 \$341,500.00 0.46% 0 \$0.00 NA 0 \$0.00 5 \$1,224,972.85 1.63% 0 \$0.00 NA 0 \$0.00 1 \$388,176.48 0.52% 0 \$0.00 NA 0 \$0.00 2 \$508,000.00 0.68% 0 \$0.00 NA 0 \$0.00 2 \$670,011.59 0.89% 0 \$0.00 NA 0 \$0.00 1 \$221,672.95 0.3% 0 \$0.00 NA 0 \$0.00 1 \$278,906.46 0.37% 0 \$0.00 NA 0 \$0.00 7 \$1,767,021.40 2.36% 0 \$0.00 NA 0 \$0.00 1 \$252,577.35 0.34% 0 \$0.00 <t< td=""></t<>

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NETWORK FUNDING, L.P	18	\$4,924,602.92	6.56% 0	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	3	\$603,230.40	0.8% 0	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC	1	\$309,600.00	0.41% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$414,938.01	0.55% 0	\$0.00	NA 0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$198,612.13	0.26% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$1,156,155.33	1.54% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	6	\$1,543,100.22	2.06% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$468,000.00	0.62% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	6	\$1,906,146.23	2.54% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	22	\$5,491,566.20	7.32% 0	\$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	24	\$5,280,425.90	7.04% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$401,213.70	0.53% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,698,515.59	2.26% 0	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	6	\$1,328,711.07	1.77% 0	\$0.00	NA 0	\$0.00
WALLIS STATE BANK	1	\$327,206.43	0.44% 0	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	15	\$4,247,493.58	5.66% 0	\$0.00	NA 0	\$0.00
Unavailable	77	\$19,917,241.31	26.57% 0	\$0.00	NA 0	\$0.00
	289	\$75,020,852.72	100% 0	\$0.00	0	\$0.00
AMERICAN INTERNET	1	\$240,652.76	3.84% 0	\$0.00	NA 0	\$0.00
	D.P OMNIAMERICAN BANK ON Q FINANCIAL, INC PENTAGON FEDERAL CREDIT UNION PRIMELENDING, A PLAINS CAPITAL COMPANY PRIMEWEST MORTGAGE CORPORATION REAL ESTATE MORTGAGE NETWORK INC ROUNDPOINT MORTGAGE SERVICING CORPORATION SECURITY NATIONAL MORTGAGE SWBC MORTGAGE TEXAS DOW EMPLOYEES CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC W.J. BRADLEY MORTGAGE COMPANY, LLC W.J. BRADLEY MORTGAGE COMPANY, LLC WALLIS STATE BANK WESTSTAR MORTGAGE CORPORATION Unavailable	L.P OMNIAMERICAN BANK ON Q FINANCIAL, INC PENTAGON FEDERAL CREDIT UNION PRIMELENDING, A PLAINS CAPITAL COMPANY PRIMEWEST MORTGAGE CORPORATION REAL ESTATE MORTGAGE SERVICING CORPORATION SECURITY NATIONAL MORTGAGE SWBC MORTGAGE SWBC MORTGAGE SWBC MORTGAGE COMPANY, LLC W.J. BRADLEY MORTGAGE COMPANY, LLC W.J. BRADLEY MORTGAGE COMPANY, LLC W.J. BRADLEY MORTGAGE COMPANY, LLC W.R. STARKEY MORTGAGE COMPANY, LLC WALLIS STATE BANK WESTSTAR MORTGAGE 15 CORPORATION Unavailable 77 AMERICAN 1	L.P	L.P	L.P	LP

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

	BOKF, NATIONAL ASSOCIATION						
	COMMONWEALTH BANK & TRUST COMPANY	1	\$158,000.00	0.48%	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC	2	\$507,000.00	1.53%	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC	1	\$352,001.33	1.06%	\$0.00	NA 0	\$0.00
	Unavailable	78	\$19,997,455.69	60.4%	\$0.00	NA 0	\$0.00
Total		128	\$33,108,817.98	100%	\$0.00	0	\$0.00
31417DXP3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,274,519.37	14.21% (\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,201,949.72	13.4%	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	3	\$982,730.90	10.95%	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$172,051.74	1.92%	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC	1	\$327,519.01	3.65%	0 \$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$164,767.52	1.84%	\$0.00	NA 0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$509,751.38	5.68%	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC	1	\$340,414.56	3.79% (\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$313,366.88	3.49% (\$0.00	NA 0	\$0.00
	Unavailable	13	\$3,684,273.53	41.07%	0 \$0.00	NA 0	\$0.00
Total		35	\$8,971,344.61	100%	0 \$0.00	0	\$0.00
31417DXQ1	ACCESS NATIONAL BANK	5	\$1,449,087.00	3.38%	0 \$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$399,193.47	0.93%	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,867,765.08	4.36%	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	5	\$1,313,656.43	3.06%	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$2,941,177.36	6.86% (\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	2	\$333,514.41	0.78%	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	6	\$1,134,005.56	2.64%	\$0.00		
		26	\$6,087,186.02	14.19%	\$0.00	NA 0	\$0.00

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	IMORTGAGE.COM, INC								
	PACIFIC MERCANTILE BANK	3	\$827,519.77	1.93%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$405,401.88	0.95%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$503,829.66	1.17%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$563,663.23	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$25,058,621.13	58.44%	0	\$0.00	NA	0	\$0.00
Total		178	\$42,884,621.00	100%	0	\$0.00		0	\$0.00
31417DXR9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$436,314.08	11.94%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,020,622.92	27.92%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$179,018.40	4.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$193,428.66	5.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,826,365.98	49.95%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,655,750.04	100%	0	\$0.00		0	\$0.00
31417DXS7	ACCESS NATIONAL BANK	2	\$662,023.26	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$3,700,580.48	6.91%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	32	\$8,748,324.48	16.32%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$610,554.28	1.14%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	4	\$1,493,250.13	2.79%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$388,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$977,622.28	1.82%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	19	\$5,260,839.92	9.82%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$315,742.97	0.59%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$564,030.50	1.05%	0	\$0.00			
	SEATTLE BANK	2	\$415,452.18	0.78%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	4	\$1,220,459.92	2.28%	0	\$0.00	NA	0	\$0.00

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	Unavailable	102	\$29,233,875.19	54.53%	0	\$0.00	NA	0	\$0.00
Total		192	\$53,591,505.59	100%	0	\$0.00		0	\$0.00
31417DXT5	ACCESS NATIONAL BANK	1	\$300,076.60	7.4%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$157,184.30	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,597,561.43	88.72%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,054,822.33	100%	0	\$0.00		0	\$0.00
31417DXU2	ACCESS NATIONAL BANK	2	\$550,205.99	4.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$416,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$665,424.27	5.19%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	13	\$3,769,777.38	29.39%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$295,601.29	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,128,531.70	55.59%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,825,540.63	100%	0	\$0.00		0	\$0.00
31417DXV0	ALASKA USA FEDERAL CREDIT UNION	1	\$263,644.39	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$175,757.52	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$257,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$262,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$479,344.84	1.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$413,674.85	1.16%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$197,128.04	0.55%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$382,672.06	1.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$416,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$1,355,941.95	3.8%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$425,250.00	1.19%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$196,728.58	0.55%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$735,000.00	2.06%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,176,527.94	3.3%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$320,000.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,010,720.00	2.83%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	2	\$802,000.00	2.25%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$399,448.91	1.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$330,300.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$269,228.56	0.75%	0	\$0.00	NA (0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$793,931.24	2.23%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$192,000.00	0.54%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$224,000.00	0.63%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$220,000.00	0.62%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$341,928.27	0.96%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$417,000.00	1.17%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$200,922.80	0.56%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$175,650.00	0.49%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$316,000.00	0.89%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	2	\$809,886.71	2.27%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$294,000.00	0.82%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE	1	\$210,000.00	0.59%	0	\$0.00	NA	0	\$0.00
								= 1

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

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	UNION		l				
	UMPQUA BANK	1	\$199,724.45	0.56% 0	\$0.00	NA 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$186,000.00	0.52% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$463,061.14	1.3% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$236,000.00	0.66% 0	\$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC	3	\$552,879.19	1.55% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$223,691.38	0.63% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$689,648.53	1.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$13,792,151.25	38.65% 0	\$0.00	NA 0	\$0.00
Total		125	\$35,672,894.92	100% 0	\$0.00	0	\$0.00
31417DXW8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$162,000.00	10.03% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	1	\$174,764.27	10.82% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$145,798.85	9.03% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC	1	\$387,673.35	24.01% 0	\$0.00	NA 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$209,136.27	12.95% 0	·	NA 0	
	Unavailable	3	\$535,249.90	33.16% 0		NA 0	
Total		8	\$1,614,622.64	100% 0	\$0.00	0	\$0.00
31417DXX6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$219,750.00	2.72% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$458,204.76	5.67% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$248,000.00	3.07% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$376,720.86	4.66% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$323,500.00	4% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC	2	\$393,313.44	4.87% 0	\$0.00	NA 0	\$0.00

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	MUTUAL OF OMAHA BANK	1	\$316,761.97	3.92% 0	\$0.00	NA 0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$415,439.64	5.14% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC	3	\$808,556.89		\$0.00	NA 0	\$0.00
	Unavailable	16	\$4,522,818.78	55.95% 0	\$0.00	NA 0	\$0.00
Total		29	\$8,083,066.34	100% 0	\$0.00	0	\$0.00
			Τ-)				
31417DXY4	1ST MIDAMERICA CREDIT UNION	5	\$352,504.00	0.53% 0	\$0.00	NA 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$188,850.00	0.28% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$555,010.79	0.83% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$267,000.00	0.4% 0	\$0.00	NA 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$247,000.00	0.37% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$124,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,120.01	0.16% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$440,701.62	0.66% 0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$276,964.29		\$0.00	NA 0	·
	AMEGY MORTGAGE	_1	\$99,270.36	0.15% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$149,561.00		\$0.00	NA 0	
	AMERICAN BANK, N.A	3	\$233,800.00	0.35% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$282,000.00	0.42% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,600.00	0.25% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$54,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$56,533.15		\$0.00	NA 0	
	AUBURNBANK	2	\$199,854.39	0.3% 0	\$0.00	NA 0	\$0.00
		8	·		\$0.00	NA 0	
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BANCORPSOUTH BANK								
BANK OF ABBEVILLE AND TRUST CO	1	\$53,600.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	23	\$2,635,842.70	3.93%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$455,883.53	0.68%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$439,340.00	0.66%	0	\$0.00			\$0.00
BANKIOWA	2	\$201,100.00	0.3%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$299,796.47	0.45%		·	NA	0	\$0.00
BLACKHAWK BANK	5	\$391,452.76	0.58%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	2	\$135,608.00	0.2%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$127,629.85	0.19%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,007,505.24	2.99%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$49,632.82	0.07%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	8	\$2,085,557.39	3.11%	0	\$0.00	NA	0	\$0.00
CATLIN BANK	1	\$45,300.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	4	\$272,073.60	0.41%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$620,850.00	0.93%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	5	\$281,628.38	0.42%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$193,500.00						\$0.00
CITIZENS STATE BANK	2	\$157,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$213,729.08	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	2	\$274,300.00	0.41%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$770,870.34	1.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$139,500.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	4	\$271,307.60	0.4%	0	\$0.00	NA	0	\$0.00
	3	\$289,917.20	0.43%	0	\$0.00	NA	0	\$0.00

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

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FIRST FEDERAL BANK OF OHIO	2	\$210,000.00	0.31%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$339,832.58	0.51%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,175.70	0.27%	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$240,000.00	0.36%	0 \$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$93,000.00	0.14%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$272,815.82	0.41%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$433,887.29	0.65%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$277,384.27	0.41%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,000.00	0.24%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$88,575.00	0.13%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$109,186.98	0.16%	0 \$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$134,675.76	0.2%		NA 0	\$0.00
FIRST UNITED BANK	1	\$115,000.00	0.17%	0 \$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	2	\$164,000.00	0.24%			
FRANKENMUTH CREDIT UNION	1	\$142,000.00	0.21%	\$0.00	NA 0	\$0.00
FREMONT BANK	3	\$958,087.94	1.43%	0 \$0.00	NA 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$113,000.00	0.17%	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$99,518.54	0.15%	\$0.00	NA 0	\$0.00
GREENWOOD CREDIT UNION	1	\$256,000.00	0.38%	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$217,500.00	0.32%	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$178,000.00	0.27%	\$0.00	NA 0	\$0.00
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HAWTHORN BANK	1	\$116,045.01	0.17%	0	\$0.00	NA (\$0.00
HERSHEY STATE BANK	1	\$63,535.92	0.09%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	2	\$146,115.44	0.22%	0	\$0.00	NA	\$0.00
HOMETOWN BANK	1	\$330,000.00	0.49%	0	\$0.00	NA (\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00	NA	\$0.00
ILLINI BANK	4	\$298,927.46	0.45%	0	\$0.00	NA (\$0.00
ILLINOIS NATIONAL BANK	4	\$367,252.61	0.55%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$187,000.00	0.28%	0	\$0.00	NA (\$0.00
LAKE AREA BANK	1	\$211,200.00	0.31%	0	\$0.00	NA (\$0.00
LAKE FOREST BANK & TRUST	2	\$187,100.00	0.28%	0	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	1	\$49,635.18	0.07%	0	\$0.00	NA	\$0.00
LIFESTORE BANK	1	\$135,500.00	0.2%	0	\$0.00	NA (\$0.00
MANSFIELD COOPERATIVE BANK	1	\$175,000.00	0.26%	0	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO	2	\$352,000.00	0.52%	0	\$0.00	NA	\$0.00
MARINE BANK	8	\$877,227.70	1.31%	0	\$0.00	NA (\$0.00
MERCANTILE BANK	2	\$190,746.99	0.28%	0	\$0.00	NA (\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$34,742.98	0.05%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC	2	\$289,200.00	0.43%	0	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$375,000.00	0.56%	0	\$0.00	NA (\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$228,279.20	0.34%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$240,000.00	0.36%	0	\$0.00	NA	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$73,800.00	0.11%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$93,806.02	0.14%	0	\$0.00	NA	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	\$0.00
NASSAU EDUCATORS	2	\$295,000.00	0.44%	0	\$0.00	NA	\$0.00

FEDERAL CREDIT UNION							
NORTHWESTERN MORTGAGE COMPANY	3	\$539,322.42	0.8%	0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$109,197.40	0.16%	0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$170,745.01	0.25%	0	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$81,000.00	0.12%	0	\$0.00	NA 0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$88,544.94	0.13%	0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$179,790.17	0.27%	0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$216,000.27	0.32%	0	\$0.00	NA 0	\$0.00
PARK BANK	3	\$177,106.00	0.26%	0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	74	\$10,066,404.92	15.01%	0	\$0.00	NA 0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$42,000.00	0.06%	0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$220,300.00	0.33%	0	\$0.00	NA 0	\$0.00
PEOPLES STATE BANK	1	\$98,500.00	0.15%	0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$301,500.00	0.45%	0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$630,027.84	0.94%	0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	6	\$750,566.54	1.12%	0	\$0.00	NA 0	\$0.00
PRIOR LAKE STATE BANK	1	\$186,400.00	0.28%	0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	7	\$1,024,020.36	1.53%	0	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	1	\$162,000.00	0.24%	0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,504.00	0.15%	0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$172,949.23	0.26%	0	\$0.00	NA 0	\$0.00
	2	\$339,732.92	0.51%	0	\$0.00	NA 0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION							
SCOTIABANK OF PUERTO RICO	2	\$75,445.47	0.11%	0	\$0.00	NA	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$90,137.49	0.13%	0	\$0.00	NA	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$68,791.09	0.1%	0	\$0.00	NA	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.27%	0	\$0.00	NA	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$58,569.51	0.09%	0	\$0.00	NA	\$0.00
ST. CLAIR COUNTY STATE BANK	2	\$157,344.63	0.23%	0	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$155,000.00	0.23%	0	\$0.00	NA (\$0.00
STANDARD MORTGAGE CORPORATION	2	\$238,622.12	0.36%			NA	
STATE BANK OF CROSS PLAINS	1	\$152,500.00	0.23%	0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	2	\$269,600.00	0.4%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$237,877.50	0.35%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$43,678.96	0.07%	0	\$0.00	NA	\$0.00
SUFFOLK COUNTY NATIONAL BANK	3	\$501,000.00	0.75%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	15	\$2,147,207.25	3.2%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$723,042.88	1.08%	0	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$187,075.00	0.28%	0	\$0.00	NA	\$0.00
TEXAS BANK	1	\$49,637.52	0.07%	0	\$0.00	NA	0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$405,051.70	0.6%			NA	
	1	\$61,000.00	0.09%	0	\$0.00	NA	\$0.00

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

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

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

CITIZENS FIRST WHOLESALE MORTGAGE								
COBALT MORTGAGE, INC	6	\$1,198,223.48	1.19%	0	\$0.00	NA		\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$185,171.28	0.18%	0	\$0.00	NA) 5	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA) 5	\$0.00
CORNERSTONE MORTGAGE INC	1	\$98,557.74	0.1%	0	\$0.00	NA) 5	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$150,500.00	0.15%	0	\$0.00	NA) 5	\$0.00
CUSO MORTGAGE CORPORATION	1	\$207,000.00	0.21%	0	\$0.00	NA) 5	\$0.00
CUSO MORTGAGE, INC	2	\$382,860.14	0.38%	0	\$0.00	NA	9	\$0.00
DENMARK STATE BANK	2	\$282,493.67	0.28%	0	\$0.00	NA	9	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,400.00	0.14%	0	\$0.00	NA) (\$0.00
DEVON BANK	1	\$157,000.00	0.16%	0	\$0.00	NA) 5	50.00
DHCU COMMUNITY CREDIT UNION	1	\$109,200.00	0.11%			NA		\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$192,000.00	0.19%	0	\$0.00	NA() 5	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$631,931.01	0.63%	0	\$0.00	NA) 5	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$457,473.32	0.45%	0	\$0.00	NA) 5	\$0.00
EASTWOOD BANK	1	\$118,000.00	0.12%	0	\$0.00	NA) 5	\$0.00
EQUITY RESOURCES, INC	2	\$305,000.00				NA		\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$235,383.28	0.23%	0	\$0.00	NA) 5	\$0.00
FIDELITY BANK	3	\$575,151.82	0.57%	0	\$0.00	NA		00.00

MORTGAGE				Ш			
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$372,000.00	0.37%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$405,805.92	0.4%	0	\$0.00	NA	\$0.00
FIRST BANK OF CLEWISTON	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST BANK OF WYOMING	2	\$360,303.97	0.36%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA(\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,032.28	0.12%	0	\$0.00	NA (\$0.00
FIRST FEDERAL BANK, FSB	1	\$164,568.66	0.16%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$248,187.64	0.25%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$101,000.00	0.1%	0	\$0.00	NA(\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$153,250.00	0.15%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$483,729.50	0.48%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$255,645.32	0.25%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$124,093.82	0.12%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$126,575.70	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$98,282.30	0.1%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	3	\$683,421.26	0.68%	1		NA (
FIRST UNITED BANK	1	\$306,391.64	0.3%	0	\$0.00	NA (\$0.00
FIRSTRUST SAVINGS BANK	1	\$124,093.82	0.12%	0	\$0.00	NA	\$0.00
FREMONT BANK	49	\$9,281,566.62	9.23%	-		NA (T T
	5	\$807,015.14	0.8%	0	\$0.00	NA	\$0.00

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

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

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	2	\$315,600.00	0.31%	0	\$0.00	NA	0	\$0.00
NANCIAL,	2	\$463,161.69	0.46%	0	\$0.00	NA	0	\$0.00
DVISORS, INC	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
CO CREDIT	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
SAGE	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
	2	\$261,731.35	0.26%	0	\$0.00	NA	0	\$0.00
	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAGE	1	\$130,201.55	0.13%	0	\$0.00	NA	0	\$0.00
DENT CREDIT	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LPH SAVINGS	1	\$137,595.23	0.14%	0	\$0.00	NA	0	\$0.00
SAGE	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	4	\$432,477.19	0.43%	0	\$0.00	NA	0	\$0.00
ANT BANK	1	\$236,296.85	0.23%	0	\$0.00	NA	0	\$0.00
BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SAGE SING	5	\$920,016.84	0.91%	0	\$0.00	NA	0	\$0.00
CREDIT	7	\$851,275.19	0.85%	0	\$0.00	NA	0	\$0.00
	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DVISORS, INC EDERAL UNION CO CREDIT GON AL CREDIT ES BORHOOD CLE CAPITAL GAGE RATION TUM HOME GAGE AR GAGE, INC VASHINGTON BANK E STATE EX TRUST WEST GAGE RATION DENT CREDIT OLPH SAVINGS STATE GAGE CINC ONE FEDERAL CUNION ANT BANK DENT CREDIT OLPH SAVINGS CSTATE CONE FEDERAL CUNION ANT BANK DENT CREDIT OLPH SAVINGS CSTATE CONE FEDERAL CUNION CONE FEDERAL CUNION CONE FEDERAL CUNION CONE FEDERAL CUNION CONE FEDERAL CONE FED	INANCIAL, DVISORS, INC EEDERAL UNION CO CREDIT GON AL CREDIT CLE CAPITAL GAGE RATION UM HOME GAGE AR GAGE, INC VASHINGTON BANK E STATE A TRUST WEST GAGE RATION DENT CREDIT DLPH SAVINGS 1 STATE GAGE DRK INC CONE FEDERAL CUNION ANT BANK DENT GAGE CONE FEDERAL CUNION ANT BANK DENT GAGE CONE FEDERAL C	Sample S	NY 2 \$315,600.00 0.31% NANCIAL, 2 \$463,161.69 0.46% DVISORS, INC 1 \$316,915.78 0.32% EDERAL 5 \$90,000.00 0.09% CO CREDIT 1 \$352,000.00 0.35% GON AL CREDIT 2 \$322,004.61 0.32% GS 300RHOOD 1 \$144,000.00 0.14% GAGE 1 \$300,000.00 0.3% RATION 1 \$243,223.89 0.24% GAGE 1 \$243,223.89 0.24% GAGE, INC 5 \$790,732.01 0.79% GAGE, INC 70,000.00 0.09% GAGE, INC 1 \$90,000.00 0.09% GAGE 1 \$130,201.55 0.13% GAGE 1 \$134,000.00 0.13% GAGE 1 \$134,000.00 0.13% GAGE 1 \$134,000.00 0.13% GAGE 1 \$134,000.00 0.13% GAGE 1 \$248,000.00 0.25% GAGE 1 \$248,000.00 0.25% GAGE 1 \$248,000.00 0.25% GAGE 1 \$248,000.00 0.25% GAGE 1 \$236,296.85 0.23% GAGE 5 \$920,016.84 0.91% GAGE 5 \$920,016.84 0.91% GAGE 5 \$920,016.84 0.91% MENTO 1 \$100,000.00 0.15% MENTO 1	Sample S	NY 2	NY 2 \$315,600.00 0.31% 0 \$0.00 NA NANCIAL, 2 \$463,161.69 0.46% 0 \$0.00 NA DVISORS, INC 1 \$316,915.78 0.32% 0 \$0.00 NA EDERAL 500,000.00 0.09% 0 \$0.00 NA CO CREDIT 1 \$352,000.00 0.35% 0 \$0.00 NA GON AL CREDIT 2 \$322,004.61 0.32% 0 \$0.00 NA GON AL CREDIT 2 \$322,004.61 0.32% 0 \$0.00 NA GON AL CREDIT 2 \$322,004.61 0.32% 0 \$0.00 NA CLE CAPITAL 1 \$300,000.00 0.3% 0 \$0.00 NA GAGE INC 5 \$790,732.01 0.79% 0 \$0.00 NA AR GAGE, INC 5 \$790,732.01 0.79% 0 \$0.00 NA CASHINGTON 2 \$261,731.35 0.26% 0 \$0.00 NA E STATE 1 \$90,000.00 0.09% 0 \$0.00 NA WEST ** AGE 1 \$130,201.55 0.13% 0 \$0.00 NA DENT CREDIT 1 \$134,000.00 0.13% 0 \$0.00 NA STATE ** AGE 1 \$248,000.00 0.25% 0 \$0.00 NA STATE ** AGE 1 \$248,000.00 0.25% 0 \$0.00 NA STATE ** AGE 1 \$248,000.00 0.25% 0 \$0.00 NA STATE ** AGE 1 \$248,000.00 0.25% 0 \$0.00 NA DENT CREDIT 1 \$134,000.00 0.25% 0 \$0.00 NA STATE ** AGE 1 \$248,000.00 0.25% 0 \$0.00 NA STATE ** AGE 1 \$248,000.00 0.25% 0 \$0.00 NA STATE ** AGE 1 \$248,000.00 0.25% 0 \$0.00 NA STATE ** AGE 1 \$248,000.00 0.25% 0 \$0.00 NA STATE 1 \$248,000	NY 2

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

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

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Total		544	\$100,587,452.39	100% 0	\$0.00	0	\$0.00
31417DY23	ABBEVILLE BUILDING AND LOAN, SSB	3	\$470,000.00	0.93% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$195,000.00	0.39% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$181,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$178,500.00	0.35% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,396.26	0.26% 0	\$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$108,950.00	0.22% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$131,070.00	0.26% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$99,200.00	0.2% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A	3	\$457,760.00	0.91% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$207,046.41	0.41% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$109,110.00	0.22% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	7	\$982,403.91	1.95% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	2	\$658,000.00	1.31% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$111,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	16	\$2,319,446.94	4.61% 0	\$0.00	NA 0	\$0.00
	BANK OF STANLY	3	\$325,900.00	0.65% 0	\$0.00	NA 0	\$0.00
	BANK OF WASHINGTON	3	\$508,925.00	1.01% 0	\$0.00	NA 0	
	BANKWEST	1	\$48,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$800,000.00	1.59% 0	\$0.00	NA 0	
	BLACKHAWK BANK	3	\$295,946.86	0.59% 0	\$0.00	NA 0	
	BUSEY BANK	1	\$127,418.95	0.25% 0	\$0.00	NA 0	\$0.00
	CAPITAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$91,397.54	0.18% 0	\$0.00	NA 0	
		1	\$80,000.00	0.16% 0	\$0.00	NA 0	\$0.00

CENTRAL MORTGAGE COMPANY								
CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$66,692.83	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$166,750.00	0.33%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$271,600.00	0.54%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$240,528.16	0.48%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,253.98	0.15%	0	\$0.00			\$0.00
CREDIT UNION WEST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$102,000.00						\$0.00
DELMAR FINANCIAL COMPANY	1	\$289,000.00	0.57%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DORAL BANK	_1	\$107,499.96	0.21%	-		NA	_	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,200.00						\$0.00
FARMERS & MERCHANTS BANK	1	\$89,984.51	0.18%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$83,300.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$223,120.00	0.44%	0	\$0.00	NA	0	\$0.00
	2	\$159,465.99	0.32%	0	\$0.00	NA	0	\$0.00

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

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2	\$363,091.46	0.72%	0	\$0.00	NA	0	\$0.00
2	\$240,000.00	0.48%	0	\$0.00	NA (0	\$0.00
3	\$329,000.00	0.65%	0	\$0.00	NA (0	\$0.00
2	\$337,796.82	0.67%	0	\$0.00	NA (0	\$0.00
4	\$349,519.61	0.69%	0	\$0.00	NA	0	\$0.00
1	\$72,500.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$32,800.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$369,000.00	0.73%	0	\$0.00	NA	0	\$0.00
1	\$192,000.00	0.38%	0	\$0.00	NA (0	\$0.00
2	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.00
8	\$989,495.95	1.97%	0	\$0.00	NA	0	\$0.00
2	\$444,821.86	0.88%	0	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
4	\$821,176.59	1.63%	0	\$0.00	NA	0	\$0.00
4	\$417,210.14	0.83%	0	\$0.00	NA (0	\$0.00
2	\$390,850.00	0.78%	0	\$0.00	NA	0	\$0.00
1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$163,062.91	0.32%	0	\$0.00	NA	0	\$0.00
1	\$59,722.20	0.12%	0	\$0.00	NA	0	\$0.00
49	\$8,944,220.17	17.77%	0	\$0.00	NA	0	\$0.00
2	\$221,833.01	0.44%	0	\$0.00	NA (0	\$0.00
	2 3 2 4 1 1 1 2 8 2 1 4 2 1 4 4 4 4 9	2 \$240,000.00 3 \$329,000.00 2 \$337,796.82 4 \$349,519.61 1 \$72,500.00 1 \$32,800.00 1 \$369,000.00 2 \$243,000.00 2 \$243,000.00 8 \$989,495.95 2 \$444,821.86 1 \$90,000.00 4 \$821,176.59 4 \$417,210.14 2 \$390,850.00 1 \$91,000.00 2 \$163,062.91 1 \$59,722.20 49 \$8,944,220.17	2 \$240,000.00 0.48% 3 \$329,000.00 0.65% 2 \$337,796.82 0.67% 4 \$349,519.61 0.69% 1 \$72,500.00 0.14% 1 \$32,800.00 0.07% 1 \$369,000.00 0.38% 2 \$243,000.00 0.48% 8 \$989,495.95 1.97% 2 \$444,821.86 0.88% 1 \$90,000.00 0.18% 1 \$82,000.00 0.16% 4 \$821,176.59 1.63% 4 \$417,210.14 0.83% 2 \$390,850.00 0.78% 1 \$91,000.00 0.18% 2 \$163,062.91 0.32% 49 \$8,944,220.17 17.77%	2 \$240,000.00 0.48% 0 2 \$337,796.82 0.67% 0 4 \$349,519.61 0.69% 0 1 \$72,500.00 0.14% 0 1 \$32,800.00 0.07% 0 1 \$369,000.00 0.73% 0 1 \$192,000.00 0.38% 0 2 \$243,000.00 0.48% 0 8 \$989,495.95 1.97% 0 2 \$444,821.86 0.88% 0 1 \$90,000.00 0.18% 0 1 \$82,000.00 0.16% 0 4 \$821,176.59 1.63% 0 4 \$417,210.14 0.83% 0 2 \$390,850.00 0.78% 0 1 \$91,000.00 0.18% 0 2 \$163,062.91 0.32% 0 49 \$8,944,220.17 17.77% 0	2 \$240,000.00 0.48% 0 \$0.00 3 \$329,000.00 0.65% 0 \$0.00 2 \$337,796.82 0.67% 0 \$0.00 4 \$349,519.61 0.69% 0 \$0.00 1 \$72,500.00 0.14% 0 \$0.00 1 \$32,800.00 0.07% 0 \$0.00 1 \$369,000.00 0.73% 0 \$0.00 1 \$192,000.00 0.38% 0 \$0.00 2 \$243,000.00 0.48% 0 \$0.00 8 \$989,495.95 1.97% 0 \$0.00 2 \$444,821.86 0.88% 0 \$0.00 1 \$90,000.00 0.18% 0 \$0.00 4 \$821,176.59 1.63% 0 \$0.00 4 \$417,210.14 0.83% 0 \$0.00 2 \$390,850.00 0.78% 0 \$0.00 2 \$163,062.91 0.32% 0 \$0.00 1 \$59,722.20 0.12% 0 \$0.00 49 \$8,944,220.17 17.77% 0 \$0.00	2 \$240,000.00	2 \$240,000.00

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ASSOCIATION							
PHILADELPHIA FEDERAL CREDIT UNION	1	\$44,379.72	0.09%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$531,606.48	1.06%	0	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$150,500.00	0.3%	0	\$0.00	NA	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$41,807.45	0.08%	0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$230,936.38	0.46%	0	\$0.00	NA	\$0.00
ROUNDBANK	1	\$158,700.00	0.32%	0	\$0.00	NA (\$0.00
SHELL FEDERAL CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00	NA	\$0.00
SIR FEDERAL CREDIT UNION	2	\$331,200.00	0.66%	0	\$0.00	NA	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$60,400.00	0.12%	0	\$0.00	NA	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$47,782.11	0.09%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$415,088.23	0.82%	0	\$0.00	NA	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$254,091.32	0.5%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,000.00	0.28%	0	\$0.00	NA	\$0.00
TAYLOR COUNTY BANK	1	\$101,175.22	0.2%	0	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	14	\$2,844,237.65	5.65%	0	\$0.00	NA	\$0.00
THE CITIZENS BANKING COMPANY	2	\$336,900.00	0.67%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$73,907.33	0.15%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$66,000.00	0.13%	0	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$72,553.00	0.14%	0	\$0.00	NA	\$0.00
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UMPQUA BANK 1 \$335,325.00 0.67% 0 \$0.00 NA 0 \$0.00 UNITED BANK & 2 \$80,550.00 0.16% 0 \$0.00 NA 0 \$0.00 NA
UNITED COMMUNITY BANK 3 \$181,416.72 0.36% 0 \$0.00 NA 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT 1 \$245,900.84 0.49% 0 \$0.00 NA 0 \$0.00 UNION VILLAGE MORTGAGE 1 \$118,000.00 0.23% 0 \$0.00 NA 0 \$0.00 COMPANY
COMMUNITY BANK 3 \$181,416.72 0.36% 0 \$0.00 NA 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT 1 \$245,900.84 0.49% 0 \$0.00 NA 0 \$0.00 UNION VILLAGE MORTGAGE 1 \$118,000.00 0.23% 0 \$0.00 NA 0 \$0.00 COMPANY
COMMUNITY BANK VERMONT STATE EMPLOYEES CREDIT 1 \$245,900.84 0.49% 0 \$0.00 NA 0 \$0.00 UNION VILLAGE MORTGAGE 1 \$118,000.00 0.23% 0 \$0.00 NA 0 \$0.00 COMPANY WAYNE BANK AND WAYNE BANK AND COMPANY
EMPLOYEES CREDIT 1 \$245,900.84 0.49% 0 \$0.00 NA 0 \$0.00 UNION VILLAGE MORTGAGE 1 \$118,000.00 0.23% 0 \$0.00 NA 0 \$0.00 COMPANY
UNION VILLAGE MORTGAGE 1 \$118,000.00 0.23% 0 \$0.00 NA 0 \$0.00 COMPANY WAYNE BANK AND
VILLAGE MORTGAGE 1 \$118,000.00 0.23% 0 \$0.00 NA 0 \$0.00 COMPANY WAYNE BANK AND
MORTGAGE 1 \$118,000.00 0.23% 0 \$0.00 NA 0 \$0.00 COMPANY
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I INVALING DAMA AND I II ARCADA DAI A ADOMINI AD DOI NAIDI AD D
TRUST COMPANY 1 \$46,000.00 0.09% 0 \$0.00 NA 0 \$0.00
WEBSTER BANK, N.A 1 \$360,000.00 0.72% 0 \$0.00 NA 0 \$0.00
WINGS FINANCIAL \$300,000.00 07.270 \$6100 TATIO \$6100
FEDERAL CREDIT 2 \$449,746.54 0.89% 0 \$0.00 NA 0 \$0.0
UNION
WORTHINGTON
FEDERAL BANK, FSB 1 \$98,350.00 0.2% 0 \$0.00 NA 0 \$0.00
Unavailable 72 \$9,826,616.56 19.55% 0 \$0.00 NA 0 \$0.00
Total 331 \$50,324,670.82 100% 0 \$0.00 0 \$0.00
1ST 2ND MORTGAGE
31417DY31 COMPANY OF NEW 1 \$300,000.00 0.3% 0 \$0.00 NA 0 \$0.00
JERSEY, INC
1ST MIDAMERICA 1 \$124,670.00 0.12% 0 \$0.00 NA 0 \$0.0
CREDIT UNION
ABBEVILLE
BUILDING AND 6 \$794,000.00 0.79% 0 \$0.00 NA 0 \$0.00
LOAN, SSB
ALABAMA ONE 3 \$295,000.00 0.29% 0 \$0.00 NA 0 \$0.0
CREDIT UNION
ALASKA USA
FEDERAL CREDIT 2 \$294,384.63 0.29% 0 \$0.00 NA 0 \$0.00
UNION
ALPINE BANK & 3 \$245,841.22 0.24% 0 \$0.00 NA 0 \$0.0
TRUST CO AMERICAN BANK &
TRUST OF THE 1 \$74,200.00 0.07% 0 \$0.00 NA 0 \$0.0
CUMBERLANDS 574,200.00 0.07% 0 \$0.00 NAO \$0.00
AMERICAN BANK, 2 \$150.550.00 0.150(0 \$0.00 NA.0) \$0.00
N.A 2 \$150,550.00 0.15% 0 \$0.00 NA 0 \$0.00
AMERICAN FEDERAL
SAVINGS BANK 1 \$69,181.37 0.07% 0 \$0.00 NA 0 \$0.00
AMERICAN
FINANCIAL 1 \$295,300.00 0.29% 0 \$0.00 NA 0 \$0.0
RESOURCES, INC
6 \$736,896.27 0.73% 0 \$0.00 NA 0 \$0.0

AMERICAN NATIONAL BANK, WICHITA FALLS								
ANCHORBANK FSB	10	\$1,523,493.47	1.51%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$324,800.00	0.32%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$148,708.27	0.15%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$167,960.95	0.17%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$344,136.00	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$187,300.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	20	\$3,140,772.31	3.11%			NA		\$0.00
BANK OF STANLY	4	\$332,500.00	0.33%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$435,115.84	0.43%	1		NA	_	\$0.00
CAPITAL CREDIT UNION	1	\$141,000.00				NA		\$0.00
CARROLLTON BANK	2	\$325,127.87	0.32%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	6	\$2,165,000.00	2.15%			NA	-	\$0.00
CENTENNIAL LENDING, LLC	2	\$507,500.00	0.5%			NA		\$0.00
CENTRAL BANK	1	\$127,313.64	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$84,000.00	0.08%			NA		\$0.00
CENTRAL MORTGAGE COMPANY	5	\$764,968.02	0.76%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	3	\$276,458.56	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$160,500.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	5	\$730,987.09	0.72%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00

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

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

FIRST UNITED BANK	1	\$63,000.00	0.06%	0	\$0.00	NA (\$0.00
FORWARD							
FINANCIAL BANK	2	\$208,000.00	0.21%	0	\$0.00	NA (\$0.00
SSB							
FRANDSEN BANK &		ф 217 7 00 00	0.226		Φ0.00	NTA C	Φ0.00
TRUST	2	\$217,700.00	0.22%	U	\$0.00	NA	\$0.00
FRANKENMUTH		**** ***			+0.00		40.00
CREDIT UNION	1	\$133,600.00	0.13%	0	\$0.00	NA	\$0.00
FULTON BANK,							
NATIONAL	1	\$111,000.00	0.11%	0	\$0.00	NA	\$0.00
ASSOCIATION		, ,			,		
GOLDEN BELT				Ĺ			
BANK, FSA	1	\$94,000.00	0.09%	0	\$0.00	NA (\$0.00
GREATER NEVADA				İ			
MORTGAGE	2	\$495,000.00	0.49%	0	\$0.00	NA	\$0.00
SERVICES		ψ 125,000.00	0.1770	ľ	Ψ0.00		ψο.σο
GREENWOOD				H			1
CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA (\$0.00
GUARDIAN CREDIT							
UNION	1	\$181,050.00	0.18%	0	\$0.00	NA (\$0.00
HAWAII NATIONAL				H			1
BANK	1	\$497,684.98	0.49%	0	\$0.00	NA (\$0.00
HAWTHORN BANK	1	\$111,000.00	0.11%	Λ	\$0.00	NA	\$0.00
	1	\$111,000.00	0.11%	U	\$0.00	NAU	\$0.00
HEARTLAND CREDIT	4	\$525,350.00	0.52%	0	\$0.00	NA	\$0.00
UNION	-			H			
HERGET BANK,		Φ40 7 000 00	0.464		Φ0.00	NT A	0.00
NATIONAL	1	\$407,900.00	0.4%	U	\$0.00	NA	\$0.00
ASSOCIATION	1			-			
HICKORY POINT			0.0=~	۰	40.00		
BANK AND TRUST,	1	\$70,400.00	0.07%	0	\$0.00	NA	\$0.00
FSB	 			-			
HOME FEDERAL	4	\$418,636.03	0.42%	0	\$0.00	NA	\$0.00
BANK	<u> </u>	Ţ 1 - 5,00 0.00	23.270	Ľ	40.50	1.11	\$3.30
IH MISSISSIPPI							
VALLEY CREDIT	2	\$264,900.00	0.26%	0	\$0.00	NA	\$0.00
UNION	1			L			<u> </u>
ILLINI BANK	3	\$364,723.06	0.36%	0	\$0.00	NA (\$0.00
ILLINOIS NATIONAL	2	\$150,050.00	0.15%	0	\$0.00	NA	\$0.00
BANK		Ψ150,050.00	0.15%	Ů	φυ.υυ	INA	, φυ.υυ
ISB COMMUNITY	3	\$309,300.00	0.31%	٥	\$0.00	NA	\$0.00
BANK		φ309,300.00	0.31%	٧	φυ.υυ	INA	, ş0.00
LAKE FOREST BANK	1	\$605,000,00	0.6%		ቀ ለ ለለ	NI A	\$0.00
& TRUST	2	\$605,000.00	0.0%	U	\$0.00	NA	\$0.00
LYONS MORTGAGE	1	\$220,000,00	0.240	^	ታ ለ ለለ	NT A	\$0.00
SERVICES, INC		\$338,000.00	0.34%	Ιυ	\$0.00	NA	\$0.00
MAINSTREET		#00.000.00	0.002	^	40.00	37.1	, do 00
CREDIT UNION	1	\$90,000.00	0.09%	υ	\$0.00	NA	\$0.00
	1	\$127,413.17	0.13%	0	\$0.00	NA	\$0.00
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MANUFACTURERS BANK AND TRUST CO						
MARINE BANK	7	\$892,227.44	0.88% (0 \$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	4	\$421,400.00	0.42% (\$0.00		
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,269.16	0.16% (\$0.00	NA 0	\$0.00
MIDWESTONE BANK	2	\$272,500.00	0.27%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$173,000.00	0.17%	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	15	\$1,635,283.29	1.62%	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC	1	\$400,000.00	0.4%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$1,090,246.75	1.08%	\$0.00	NA 0	\$0.00
MOUNTAINONE BANK	1	\$190,000.00	0.19%	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	2	\$385,000.00	0.38%	\$0.00	NA 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$131,500.00	0.13%	\$0.00	NA 0	\$0.00
MWABANK	1	\$315,700.00	0.31%	\$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$475,000.00	0.47% (\$0.00	NA 0	\$0.00
OAK BANK	1	\$100,000.00	0.1%	0 \$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$159,273.70	0.16%		NA 0	\$0.00
ORIENTAL BANK AND TRUST	2	\$282,707.11	0.28%	\$0.00	NA 0	\$0.00
PARK BANK	2	\$240,000.00	0.24%	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$396,193.33	0.39%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	95	\$18,848,834.03	18.69% (\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,200.00	0.05%	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	6	\$723,000.00	0.72%	\$0.00	NA 0	\$0.00
	3	\$370,748.76	0.37%	\$0.00	NA 0	\$0.00

POPULAR MORTGAGE, INC								
PRAIRIE STATE BANK & TRUST	4	\$617,932.86	0.61%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$657,636.58	0.65%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$44,663.39	0.04%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	3	\$360,459.81	0.36%	0	\$0.00	NA (0	\$0.00
PRIOR LAKE STATE BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$197,800.00	0.2%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$479,000.00	0.47%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,600.00	0.09%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	2	\$276,400.00	0.27%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$159,773.97	0.16%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$288,870.09	0.29%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$165,039.88	0.16%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$258,819.76	0.26%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$176,300.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$314,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$132,200.00	0.13%	0	\$0.00	NA	0	\$0.00
SPC CREDIT UNION	1	\$88,599.99	0.09%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$37,500.00	0.04%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$118,392.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$170,840.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK	2	\$216,500.00	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$634,953.00	0.63%	0	\$0.00	NA	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
STOCKMAN BANK OF MONTANA	2	\$190,850.00	0.19%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$428,279.84	0.42%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	22	\$4,395,404.09	4.36%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$210,821.85	0.21%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$80,930.94	0.08%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$167,038.29	0.17%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$90,500.00	0.09%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	2	\$364,899.71	0.36%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$254,500.00	0.25%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$186,050.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	12	\$977,534.16	0.97%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	1	\$354,500.00	0.35%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$760,242.24	0.75%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	2	\$127,745.34	0.13%	0	\$0.00	NA	0	\$0.00

	WAYNE BANK AND TRUST COMPANY						
	WEBSTER BANK, N.A	1	\$250,000.00	0.25%	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	16	\$2,342,891.84	2.32%	\$0.00	NA 0	\$0.00
	Unavailable	142	\$21,572,737.43	21.39% (\$0.00	NA 0	\$0.00
Total		632	\$100,848,639.20	100%	\$0.00	0	\$0.00
31417DY49	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$522,000.00	0.7%	\$0.00	NA 0	\$0.00
	IST MIDAMERICA CREDIT UNION	1	\$140,000.00	0.19%	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$192,500.00	0.26%	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$297,500.00	0.4%	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$269,400.00	0.36%	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,514.28	0.14%	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$85,675.00	0.11% (\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A	1	\$97,200.00	0.13%	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$129,901.72	0.17%	\$0.00	NA 0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$310,000.00	0.41%	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$469,275.00	0.63%	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	10	\$1,633,384.52	2.18%	\$0.00	NA 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$227,700.00	0.3%			
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.21%	\$0.00	NA 0	\$0.00
	AUBURNBANK	2	\$462,000.00	0.62%	\$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA	1	\$91,119.33	0.12%	1	NA 0	1

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

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

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COMPANY						
FIRST NATIONAL	1	\$188,000.00	0.25% 0	\$0.00	NA	0 \$0.00
BANK OF CARMI FIRST NATIONAL						
BANK OF	1	\$90,250.00	0.12% 0	\$0.00	NA	\$0.00
DEERWOOD			0.12	, , , , , ,	- 11 -	40.03
FIRST NATIONAL	1	#220 500 00	0.210/.0	\$0.00	NIA	φο οο
BANK OF HARTFORD	1	\$229,500.00	0.31% 0	\$0.00	NA	0 \$0.00
FIRST STATE BANK	1	\$93,000.00	0.12% 0	\$0.00	NA	0 \$0.00
OF ILLINOIS	1	·				
FIRST UNITED BANK	1	\$43,500.00	0.06% 0	\$0.00	NA	0 \$0.00
FIRSTBANK PUERTO	1	\$45,746.30	0.06% 0	\$0.00	NA	\$0.00
RICO		Ψ.ε., . ε.ε. ε		40.00	* 1	40.05
FRANDSEN BANK &	1	\$141,500.00	0.19% 0	\$0.00	NA	\$0.00
TRUST		7- /-		'		<u> </u>
FRANKENMUTH	3	\$249,800.00	0.33% 0	\$0.00	NA	\$0.00
CREDIT UNION						
GEORGIA'S OWN CREDIT UNION	1	\$119,499.62	0.16% 0	\$0.00	NA	\$0.00
GMFS, LLC	1	\$377,000.00	0.5% 0	\$0.00	NA	0 \$0.00
GOLDEN BELT	1					
BANK, FSA	1	\$176,000.00	0.24%	\$0.00	NA	\$0.00
HOME FEDERAL				÷ 0.00		† 2. 0.0
BANK	2	\$394,921.97	0.53% 0	\$0.00	NA	\$0.00
HOME FEDERAL		\$21.C 200 00	2 4207 0	ΦΩ ΩΩ	NTA	фо 00
SAVINGS BANK	2	\$316,300.00	0.42% 0	\$0.00	NA	0 \$0.00
HOMETOWN BANK	2	\$195,366.04	0.26% 0	\$0.00	NA	0 \$0.00
HONESDALE						
NATIONAL BANK	1	\$82,500.00	0.11% 0	\$0.00	NA	90.00
THE						
IH MISSISSIPPI						
VALLEY CREDIT	1	\$77,800.00	0.1% 0	\$0.00	NA	\$0.00
UNION	1	\$104.000.10	0.1407.0	φ0.00	NIA	φο οο
ILLINI BANK	1	\$104,992.10	0.14% 0	\$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK	2	\$214,445.00	0.29% 0	\$0.00	NA	\$0.00
JONAH BANK OF						
WYOMING	1	\$82,000.00	0.11% 0	\$0.00	NA	90.00
LIFESTORE BANK	1	\$71,100.00	0.1% 0	\$0.00	NA	0 \$0.00
LOS ALAMOS	1					
NATIONAL BANK	1	\$242,891.51	0.32% 0	\$0.00	NA	\$0.00
LOS ANGELES						
POLICE FEDERAL	1	\$378,000.00	0.51% 0	\$0.00	NA	\$0.00
CREDIT UNION		<u> </u>				
MACON BANK, INC	1	\$125,000.00	0.17% 0	\$0.00	NA	0 \$0.00
MANUFACTURERS						
BANK AND TRUST	4	\$406,500.00	0.54% 0	\$0.00	NA	\$0.00
CO						

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MARINE BANK	5	\$1,023,406.48	1.37%	0	\$0.00	NAC	\$0.00
MARSHALL COMMUNITY CREDIT UNION	3	\$344,600.00	0.46%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$72,000.00	0.1%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	10	\$1,279,250.00	1.71%	0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC	1	\$225,000.00	0.3%	0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$687,701.74	0.92%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$160,672.32	0.21%	0	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$93,000.00	0.12%	0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$106,509.46	0.14%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
NEW ERA BANK	1	\$40,000.00	0.05%	0	\$0.00	NA C	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$43,310.00	0.06%	0	\$0.00	NA	\$0.00
OAK BANK	2	\$446,400.00	0.6%	0	\$0.00	NAC	\$0.00
OLD FORT BANKING COMPANY	1	\$62,000.00	0.08%	0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$99,541.54	0.13%	0	\$0.00	NA	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$62,200.00	0.08%	0	\$0.00	NA	\$0.00
PARK BANK	4	\$651,626.34	0.87%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	94	\$19,536,703.27	26.13%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$199,284.99	0.27%	0	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	2	\$341,046.72	0.46%	0	\$0.00	NA	\$0.00

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	SUPERIOR FEDERAL CREDIT UNION	4	\$431,057.56	0.58%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	12	\$2,576,912.17	3.45%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	3	\$318,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$129,277.28	0.17%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$67,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$278,000.00		Н			Ш	
	THE PARK BANK	1	\$254,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$131,500.00					П	
	TRUMARK FINANCIAL CREDIT UNION	3	\$549,215.52	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$429,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$984,954.46	1.32%	0	\$0.00	NA	0	\$0.00
Γ	UNITY BANK	1	\$182,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$194,000.00						
	WAUKESHA STATE BANK	1	\$318,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$69,682.24	0.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	9	\$1,402,858.95	1.88%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$303,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,203,352.42	17.67%	0	\$0.00	NA	0	\$0.00
Total		453	\$74,778,125.64					0	\$0.00
					П			П	
31417DY56	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$270,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND	1	\$153,500.00	0.26%	0	\$0.00	NA	0	\$0.00
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LOAN, SSB							
ACACIA FEDERAL SAVINGS BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.00
ADIRONDACK TRUST COMPANY THE	1	\$262,808.71	0.45%	0	\$0.00	NA	\$0.00
ALABAMA ONE CREDIT UNION	3	\$326,500.00	0.56%	0	\$0.00	NA	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$482,000.00	0.83%	0	\$0.00	NA	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$127,000.00	0.22%	0	\$0.00	NA	\$0.00
ALPINE BANK & TRUST CO	2	\$237,171.86	0.41%	0	\$0.00	NA	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,000.00	0.15%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$951,700.00	1.64%	0	\$0.00	NA	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$190,000.00	0.33%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	12	\$1,859,123.69	3.2%	0	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	3	\$543,900.00	0.94%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$417,000.00	0.72%	0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	10	\$1,384,919.66	2.39%	0	\$0.00	NA	\$0.00
BANK OF STANLY	1	\$75,900.00	0.13%	0	\$0.00	NA	\$0.00
BANK OF WASHINGTON	1	\$90,000.00	0.16%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$417,000.00	0.72%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$296,900.00	0.51%	0	\$0.00	NA	\$0.00
BLACKHAWK BANK	3	\$392,682.24	0.68%	0	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	1	\$168,850.00	0.29%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$185,155.63	0.32%	0	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$71,234.31	0.12%			NA	
	1	\$150,000.00	0.26%	0	\$0.00	NA	\$0.00

CENTRAL MORTGAGE COMPANY						
CENTRAL SAVINGS BANK	2	\$225,831.06	0.39%	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$200,000.00	0.34%	0 \$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,966.94	0.16%	0 \$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	2	\$242,000.00	0.42%	0 \$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$292,061.87	0.5%	0 \$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$143,565.00	0.25%	0 \$0.00	NA 0	\$0.00
CORTRUST BANK	5	\$552,250.00	0.95%	0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$115,000.00	0.2%			
DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.34%	0 \$0.00	NA 0	\$0.00
DENALI STATE BANK	1	\$194,000.00	0.33%	0 \$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$102,000.00	0.18%	0 \$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$87,100.00	0.15%	0 \$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$54,750.33	0.09%	0 \$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$902,143.19	1.55%	0 \$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$129,600.00	0.22%	0 \$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$152,065.23	0.26%			
FARMERS AND MERCHANTS SAVINGS BANK	1	\$68,000.00	0.12%	0 \$0.00	NA 0	\$0.00
FARMINGTON BANK	1	\$148,400.00	0.26%	0 \$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$302,200.00	0.52%			
FIRST FEDERAL BANK	1	\$139,200.00	0.24%	0 \$0.00	NA 0	\$0.00
	1	\$205,879.73	0.35%	0 \$0.00	NA 0	\$0.00

FIRST FEDERAL BANK OF LOUISIANA								
FIRST FEDERAL BANK OF THE MIDWEST	2	\$326,073.55	0.56%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$266,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$825,500.00	1.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$849,800.00	1.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$54,825.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$71,550.00	0.12%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$210,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$400,000.00	0.69%	0	\$0.00	NA	0	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$181,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$81,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$184,321.80	0.32%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$186,142.68	0.32%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$139,770.00	0.24%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$126,921.23	0.22%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$304,800.00	0.53%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	5	\$566,636.23	0.98%	0	\$0.00	NA	0	\$0.00

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	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$119,736.45	0.21%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$184,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$365,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	9	\$1,585,254.73	2.73%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$62,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$166,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$197,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	8	\$1,184,150.00	2.04%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$152,783.41	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$464,993.21	0.8%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$400,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$119,660.00	0.21%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$126,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$77,752.45	0.13%	_		NA	0	\$0.00
	PENTAGON FEDERAL CREDIT	55	\$9,836,649.91	16.95%	0	\$0.00	NA	0	\$0.00
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1	\$78,000.00	0.13%	0	\$0.00	NA (\$0.00
2	\$120,000.00	0.21%	0	\$0.00	NA	\$0.00
1	\$117,224.81	0.2%	0	\$0.00	NA	\$0.00
1	\$228,955.94	0.39%	0	\$0.00	NA (\$0.00
5	\$965,673.94	1.66%	0	\$0.00	NA	\$0.00
1	\$234,782.69	0.4%	0	\$0.00	NA	\$0.00
1	\$140,000.00	0.24%	0	\$0.00	NA	\$0.00
1	\$89,611.96	0.15%	0	\$0.00	NA	\$0.00
1	\$57,301.09	0.1%	0	\$0.00	NA	\$0.00
1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
1	\$63,750.00	0.11%	0	\$0.00	NA	\$0.00
2	\$137,367.39	0.24%	0	\$0.00	NA	\$0.00
1	\$143,000.00	0.25%	0	\$0.00	NA	\$0.00
1	\$226,340.00	0.39%	0	\$0.00	NA	\$0.00
1	\$67,200.00	0.12%	0	\$0.00	NA	\$0.00
1	\$220,000.00	0.38%	0	\$0.00	NA	\$0.00
2	\$213,700.00	0.37%	0	\$0.00	NA	\$0.00
1	\$198,000.00	0.34%	0	\$0.00	NA	\$0.00
1	\$280,000.00	0.48%	0	\$0.00	NA	\$0.00
4	\$493,306.54	0.85%	0	\$0.00	NA	\$0.00
	1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$120,000.00 1 \$117,224.81 1 \$228,955.94 5 \$965,673.94 1 \$234,782.69 1 \$140,000.00 1 \$89,611.96 1 \$57,301.09 1 \$100,000.00 2 \$137,367.39 1 \$143,000.00 1 \$226,340.00 1 \$67,200.00 1 \$220,000.00 1 \$198,000.00 1 \$198,000.00	2 \$120,000.00 0.21% 1 \$117,224.81 0.2% 1 \$228,955.94 0.39% 5 \$965,673.94 1.66% 1 \$234,782.69 0.4% 1 \$140,000.00 0.24% 1 \$89,611.96 0.15% 1 \$57,301.09 0.1% 1 \$100,000.00 0.17% 1 \$63,750.00 0.11% 2 \$137,367.39 0.24% 1 \$143,000.00 0.25% 1 \$226,340.00 0.39% 1 \$67,200.00 0.12% 1 \$220,000.00 0.38% 2 \$213,700.00 0.37% 1 \$198,000.00 0.34% 1 \$198,000.00 0.34%	2 \$120,000.00 0.21% 0 1 \$117,224.81 0.2% 0 1 \$228,955.94 0.39% 0 5 \$965,673.94 1.66% 0 1 \$234,782.69 0.4% 0 1 \$140,000.00 0.24% 0 1 \$89,611.96 0.15% 0 1 \$57,301.09 0.1% 0 1 \$100,000.00 0.17% 0 1 \$63,750.00 0.11% 0 2 \$137,367.39 0.24% 0 1 \$143,000.00 0.25% 0 1 \$226,340.00 0.39% 0 1 \$220,000.00 0.12% 0 1 \$220,000.00 0.38% 0 2 \$213,700.00 0.37% 0 1 \$198,000.00 0.34% 0	2 \$120,000.00 0.21% 0 \$0.00 1 \$117,224.81 0.2% 0 \$0.00 1 \$228,955.94 0.39% 0 \$0.00 5 \$965,673.94 1.66% 0 \$0.00 1 \$234,782.69 0.4% 0 \$0.00 1 \$140,000.00 0.24% 0 \$0.00 1 \$89,611.96 0.15% 0 \$0.00 1 \$57,301.09 0.1% 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 1 \$63,750.00 0.11% 0 \$0.00 2 \$137,367.39 0.24% 0 \$0.00 1 \$143,000.00 0.25% 0 \$0.00 1 \$226,340.00 0.39% 0 \$0.00 1 \$67,200.00 0.12% 0 \$0.00 1 \$220,000.00 0.38% 0 \$0.00 2 \$213,700.00 0.37% 0 \$0.00 1 \$198,000.00 0.34% 0 \$0.00 1 \$280,000.00 0.48% 0 \$0.00	2 \$120,000.00 0.21% 0 \$0.00 NA (1 \$117,224.81 0.2% 0 \$0.00 NA (1 \$228,955.94 0.39% 0 \$0.00 NA (5 \$965,673.94 1.66% 0 \$0.00 NA (1 \$234,782.69 0.4% 0 \$0.00 NA (1 \$140,000.00 0.24% 0 \$0.00 NA (1 \$89,611.96 0.15% 0 \$0.00 NA (1 \$57,301.09 0.1% 0 \$0.00 NA (1 \$63,750.00 0.11% 0 \$0.00 NA (2 \$137,367.39 0.24% 0 \$0.00 NA (1 \$143,000.00 0.25% 0 \$0.00 NA (1 \$226,340.00 0.39% 0 \$0.00 NA (1 \$220,000.00 0.12% 0 \$0.00 NA (1 \$221,700.00 0.38% 0 \$0.00 NA (1 \$221,700.00 0.37% 0 \$0.00 NA (1 \$198,000.00 0.34% 0 \$0.00 NA (1 \$198,000.00 0.34% 0 \$0.00 NA (1 \$198,000.00 0.34% 0 \$0.00 NA (1 \$280,000.00 0.48% 0 \$0.00 NA (1 \$280

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	TAYLOR COUNTY BANK	1	\$83,618.69	0.14%	0	\$0.00) NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	9	\$2,300,157.24	3.96%	0	\$0.00) NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$150,000.00	0.26%	0	\$0.00) NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$185,802.73	0.32%	0	\$0.00) NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$431,300.00	0.74%	0	\$0.00) NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$212,522.48	0.37%	0	\$0.00) NA	. 0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$112,400.00	0.19%	0	\$0.00) NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$750,637.39	1.29%	0	\$0.00) NA	0	\$0.00
	UNITED BANK & TRUST	1	\$210,800.00	0.36%	0	\$0.00) NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$86,000.00	0.15%	0	\$0.00) NA	0	\$0.00
	UNITED BANK OF UNION	1	\$120,000.00	0.21%	0	\$0.00) NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$555,514.65	0.96%	0	\$0.00) NA	0	\$0.00
	UNITY BANK	1	\$143,346.33	0.25%	, 0	\$0.00) NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$115,100.00						
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.32%	0	\$0.00) NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	5	\$592,031.46	1.02%	0	\$0.00) NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$58,600.00	0.1%	0	\$0.00) NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5			Ц				
	Unavailable	78	\$11,307,077.95	19.52%	0	\$0.00) NA	0	\$0.00
Total		363	\$58,027,513.90	100%	0	\$0.00	/	0	\$0.00
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31417DY64	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$7,745,107.40	66.85%	0	\$0.00) NA	0	\$0.00
		5	\$1,143,044.21	9.87%	0	\$0.00) NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION						
	CHINATRUST BANK (U.S.A.)	1	\$417,000.00	3.6% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$405,000.00	3.5% 0	\$0.00	NA 0	\$0.00
	HOCKING VALLEY BANK	2	\$343,287.87	2.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,532,218.68	13.22% 0	\$0.00	NA 0	\$0.00
Total		57	\$11,585,658.16	100% 0	\$0.00	0	\$0.00
31417DY72	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$182,046.26	0.07% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$764,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$404,211.24	0.16% 0	\$0.00	NA 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$329,500.00	0.13% 0	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$656,928.96	0.26% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$904,065.07	0.36% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$489,238.80	0.19% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$308,750.00	0.12% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$771,708.09	0.31% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$197,533.32	$0.08\% \ 0$	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$178,521.64	0.07% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$1,040,200.00	0.41% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,345,545.90	0.93% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$449,481.14	0.18% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE	3	\$880,626.31	0.35% 0	\$0.00	NA 0	\$0.00

CORPORATION				Ш				
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$192,000.00	0.08%	0	\$0.00	NA)	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$459,942.60	0.18%	0	\$0.00	NA)	\$0.00
ANCHORBANK FSB	7	\$1,542,594.00	0.61%	0	\$0.00	NA ()	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$760,430.00	0.3%	0	\$0.00	NA()	\$0.00
ASSOCIATED BANK, NA	8	\$2,000,627.24	0.8%	0	\$0.00	NA)	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA ()	\$0.00
AURORA FINANCIAL GROUP INC	2	\$528,000.00	0.21%	0	\$0.00	NA)	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$589,962.47	0.23%	0	\$0.00	NA ()	\$0.00
BANCORPSOUTH BANK	13	\$3,637,306.47	1.45%	0	\$0.00	NA)	\$0.00
BANK FIRST NATIONAL	1	\$214,500.00	0.09%	0	\$0.00	NA)	\$0.00
BANK MUTUAL	1	\$178,203.44	0.07%	0	\$0.00	NA ()	\$0.00
BANK OF LANCASTER	1	\$296,000.00	0.12%	0	\$0.00	NA)	\$0.00
BANK OF WASHINGTON	2	\$462,293.00	0.18%	0	\$0.00	NA)	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,060,644.34	0.42%	0	\$0.00	NA ()	\$0.00
BANKIOWA	1	\$211,056.60	0.08%	0	\$0.00	NA ()	\$0.00
BANNER BANK	1	\$218,000.00	0.09%	0	\$0.00	NA ()	\$0.00
BAXTER CREDIT UNION	1	\$309,300.00	0.12%	0	\$0.00	NA)	\$0.00
BAY-VALLEY MORTGAGE GROUP	5	\$1,757,330.01	0.7%	0	\$0.00	NA)	\$0.00
BELL STATE BANK & TRUST	9	\$1,974,966.35	0.79%	0	\$0.00	NA)	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,129,800.00	0.45%	0	\$0.00	NA)	\$0.00
BLACKHAWK BANK	1	\$261,000.00	0.1%	0	\$0.00	NA ()	\$0.00
	2	\$594,500.00	0.24%	0	\$0.00	NA)	\$0.00

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

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COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$253,887.71	0.1%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$363,750.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$394,237.79	0.16%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$251,909.00	0.1%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$415,250.00	0.17%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,283,000.00	0.51%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$535,100.00	0.21%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$607,538.16	0.24%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$1,188,550.00	0.47%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$935,103.53	0.37%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$505,266.33	0.2%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	8	\$2,336,064.79	0.93%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$199,101.09	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$430,123.57	0.17%			NA		\$0.00
FIRST FEDERAL BANK OF THE	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00

MIDWEST				Ш			
FIRST FEDERAL BANK, FSB	1	\$196,720.68	0.08%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$656,131.00	0.26%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$267,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	3	\$817,000.00	0.33%	0	\$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$650,750.00	0.26%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$193,250.00	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$513,703.79	0.2%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$193,170.64	0.08%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	7	\$1,935,520.52	0.77%	0	\$0.00	NA	0 \$0.00
FIRST REPUBLIC BANK	1	\$403,194.14	0.16%	0	\$0.00	NA	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$249,200.00	0.1%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$182,972.34	0.07%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$215,029.18	0.09%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	5	\$1,245,054.56	0.5%	0	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
FREMONT BANK	27	\$7,445,437.83	2.96%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL	6	\$1,651,356.68	0.66%	1		NA	1

ASSOCIATION							
GEORGETOWN SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	4	\$958,449.23	0.38%	0	\$0.00	NA	\$0.0
GREAT WESTERN BANK	1	\$239,833.39	0.1%	0	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$455,000.00	0.18%	0	\$0.00	NA	\$0.0
GUARANTEED RATE, INC	1	\$174,228.36	0.07%	0	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$374,400.00	0.15%	0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC	4	\$957,996.34	0.38%	0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	3	\$774,224.27	0.31%	0	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	3	\$643,517.03	0.26%	0	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$261,214.05	0.1%			NA	
IDAHO CENTRAL CREDIT UNION	1	\$280,400.00	0.11%	0	\$0.00	NA	\$0.0
INVESTORS BANK	3	\$819,000.00	0.33%	0	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$179,900.00	0.07%	0	\$0.00	NA	
J.G. WENTWORTH HOME LENDING, LLC	6	\$2,010,041.71	0.8%	0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$175,550.00	0.07%	0	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$415,144.34	0.17%	0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,786,448.81	0.71%	0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	2	\$383,000.00	0.15%	0	\$0.00	NA	\$0.0
LEADER BANK, N.A	10	\$2,762,250.00	1.1%	0	\$0.00	NA	\$0.0

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LEADER MORTGAGE COMPANY INC	E 3	\$795,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$951,277.81	0.38%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	5	\$1,396,850.76	0.56%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	4	\$1,005,862.80	0.4%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$925,593.52	0.37%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	χ 1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANI	ζ 1	\$243,000.00		-		NA	_	\$0.00
MARQUETTE BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,264,630.51	0.5%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	X 1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	8	\$1,957,465.54	0.78%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$234,377.90	0.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$880,386.16	0.35%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	3	\$670,618.57	0.27%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$395,875.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$751,450.00	0.3%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,086,913.85	0.43%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	10	\$3,262,794.86	1.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$380,000.00				NA	4	\$0.00
MOUNTAIN AMERICA CREDIT	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00

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UNION				Ш			
MYCUMORTGAGE, LLC	1	\$252,880.92	0.1%	0	\$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$401,000.00	0.16%	0	\$0.00	NA(\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$928,057.68	0.37%	0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$174,221.24	0.07%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$257,387.49	0.1%	0	\$0.00	NA(\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA (\$0.00
NETWORK FUNDING, L.P	6	\$1,584,276.72	0.63%	0	\$0.00	NA	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$276,000.00	0.11%	0	\$0.00	NA (\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$684,345.00	0.27%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$269,436.76	0.11%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$211,544.91	0.08%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	2	\$604,339.15	0.24%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC	2	\$623,717.47	0.25%	0	\$0.00	NA (\$0.00
OPES ADVISORS, INC	2	\$673,700.00	0.27%	0	\$0.00	NA (\$0.00
OPPORTUNITIES CREDIT UNION	1	\$282,000.00	0.11%			NA	
OREGONIANS FEDERAL CREDIT UNION	1	\$221,800.00	0.09%	0	\$0.00	NA	\$0.00

E, 2	\$428,593.42	0.17%	0	\$0.00	NA	\$0.00
L 4	\$902,733.48	0.36%	0	\$0.00	NA	\$0.00
3	\$629,973.28	0.25%	0	\$0.00	NA	\$0.00
1	\$187,700.00	0.07%	0	\$0.00	NA (\$0.00
5	\$1,156,964.20	0.46%	0	\$0.00	NA (\$0.00
1	\$318,700.00	0.13%	0	\$0.00	NA (\$0.00
	\$2,707,511.34	1.08%	0	\$0.00	NA (\$0.00
, 1	\$176,000.00	0.07%	0	\$0.00	NA (\$0.00
2	\$623,241.95	0.25%	0	\$0.00	NA	\$0.00
1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.00
4	\$983,069.99	0.39%	0	\$0.00	NA	\$0.00
2	\$527,800.00	0.21%	0	\$0.00	NA (\$0.00
3	\$869,521.00	0.35%	0	\$0.00	NA (\$0.00
3	\$1,159,462.24	0.46%	0	\$0.00	NA	\$0.00
1	\$237,000.00	0.09%	0	\$0.00	NA	\$0.00
1	\$301,600.00	0.12%	0	\$0.00	NA	\$0.00
11	\$3,261,128.08	1.3%	0	\$0.00	NA (\$0.00
L 1	\$218,224.56	0.09%	0	\$0.00	NA	\$0.00
1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
E 1	\$221,000.00	0.09%	0	\$0.00	NA	\$0.00
1	\$234,000.00	0.09%	0	\$0.00	NA	\$0.00
	1 10 11 11 11 11 11 11 11 11 11 11 11 11	L 4 \$902,733.48 3 \$629,973.28 1 \$187,700.00 5 \$1,156,964.20 1 \$318,700.00 10 \$2,707,511.34 1 \$176,000.00 2 \$623,241.95 1 \$203,000.00 4 \$983,069.99 2 \$527,800.00 3 \$869,521.00 3 \$869,521.00 3 \$1,159,462.24 1 \$237,000.00 1 \$301,600.00 11 \$3,261,128.08 L 1 \$218,224.56 1 \$400,000.00	L 4 \$902,733.48 0.36% 3 \$629,973.28 0.25% 1 \$187,700.00 0.07% 5 \$1,156,964.20 0.46% 1 \$318,700.00 0.13% 10 \$2,707,511.34 1.08% 1 \$176,000.00 0.07% 2 \$623,241.95 0.25% 1 \$203,000.00 0.08% 4 \$983,069.99 0.39% 2 \$527,800.00 0.21% 3 \$869,521.00 0.35% 3 \$1,159,462.24 0.46% 1 \$237,000.00 0.09% 1 \$301,600.00 0.12% L 1 \$218,224.56 0.09% 1 \$400,000.00 0.16% 3 \$400,000.00 0.09%	L 4 \$902,733.48 0.36% 0 3 \$629,973.28 0.25% 0 1 \$187,700.00 0.07% 0 5 \$1,156,964.20 0.46% 0 10 \$2,707,511.34 1.08% 0 1 \$176,000.00 0.07% 0 2 \$623,241.95 0.25% 0 4 \$983,069.99 0.39% 0 4 \$983,069.99 0.39% 0 2 \$527,800.00 0.21% 0 3 \$869,521.00 0.35% 0 3 \$1,159,462.24 0.46% 0 1 \$237,000.00 0.09% 0 1 \$301,600.00 0.12% 0 11 \$3,261,128.08 1.3% 0 L 1 \$218,224.56 0.09% 0 1 \$400,000.00 0.16% 0 3 \$400,000.00 0.09% 0	L 4 \$902,733.48 0.36% 0 \$0.00 1 \$187,700.00 0.07% 0 \$0.00 1 \$187,700.00 0.46% 0 \$0.00 1 \$318,700.00 0.13% 0 \$0.00 10 \$2,707,511.34 1.08% 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 2 \$623,241.95 0.25% 0 \$0.00 4 \$983,069.99 0.39% 0 \$0.00 2 \$527,800.00 0.21% 0 \$0.00 2 \$527,800.00 0.21% 0 \$0.00 3 \$869,521.00 0.35% 0 \$0.00 1 \$237,000.00 0.09% 0 \$0.00 1 \$301,600.00 0.12% 0 \$0.00 1 \$3,261,128.08 1.3% 0 \$0.00 L 1 \$218,224.56 0.09% 0 \$0.00 2 \$221,000.00 0.09% 0 \$0.00 1 \$400,000.00 0.16% 0 \$0.00	L 4 \$902,733.48 0.36% 0 \$0.00 NA 0 3 \$629,973.28 0.25% 0 \$0.00 NA 0 1 \$187,700.00 0.07% 0 \$0.00 NA 0 5 \$1,156,964.20 0.46% 0 \$0.00 NA 0 1 \$318,700.00 0.13% 0 \$0.00 NA 0 10 \$2,707,511.34 1.08% 0 \$0.00 NA 0 2 \$623,241.95 0.25% 0 \$0.00 NA 0 2 \$623,241.95 0.25% 0 \$0.00 NA 0 4 \$983,069.99 0.39% 0 \$0.00 NA 0 2 \$527,800.00 0.21% 0 \$0.00 NA 0 3 \$869,521.00 0.35% 0 \$0.00 NA 0 1 \$237,000.00 0.09% 0 \$0.00 NA 0 1 \$301,600.00 0.12% 0 \$0.00 NA 0 1 \$301,600.00 0.12% 0 \$0.00 NA 0 1 \$3218,224.56 0.09% 0 \$0.00 NA 0 1 \$400,000.00 0.16% 0 \$0.00 NA 0

RIGHT START MORTGAGE, INC								
RIVER VALLEY BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	\$0.	00
RIVERHILLS BANK	_1	\$220,000.00	0.09%	0	\$0.00	NA (\$0.	.00
ROBINS FINANCIAL CREDIT UNION	1	\$203,226.59						
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,421,439.79	1.76%	0	\$0.00	NA	\$0.	00
ROYAL CREDIT UNION	1	\$178,050.00	0.07%	0	\$0.00	NA	\$0.	00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$204,000.00	0.08%	0	\$0.00	NA (\$0.	00
SCHOOLS FINANCIAL CREDIT UNION	2	\$487,000.00	0.19%	0	\$0.00	NA	\$0.	00
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,409,872.81	0.96%	0	\$0.00	NA	\$0.	00
SCOTIABANK OF PUERTO RICO	2	\$664,002.15	0.26%	0	\$0.00	NA	\$0.	00
SEAMEN'S BANK	2	\$644,606.69	0.26%	0	\$0.00	NA (\$0.	00
SECURITY NATIONAL MORTGAGE	1	\$253,300.00	0.1%	0	\$0.00	NA (\$0.	00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$194,174.73	0.08%	0	\$0.00			00
SIUSLAW BANK	1	\$393,000.00	0.16%	0	\$0.00	NA (\$0.	00
SOMERSET TRUST COMPANY	2	\$616,069.20	0.25%	0	\$0.00	NA	\$0.	00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA (\$0.	00
SOUTHLAND CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.	00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$357,679.81	0.14%	0	\$0.00	NA (\$0.	00
SPACE COAST CREDIT UNION	6	\$1,799,323.63	0.72%	0	\$0.00	NA	\$0.	00
ST. JAMES MORTGAGE CORPORATION	1	\$185,500.00	0.07%	0	\$0.00	NA (\$0.	00
	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.	00

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RAL							
HE 1	\$361,000.00	0.14%	0	\$0.00	NA	0	\$0.00
G, 1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GS 1	\$190,261.36	0.08%	0	\$0.00	NA	0	\$0.00
	\$178,728.56	0.07%	0	\$0.00	NA	0	\$0.00
3	\$767,000.00	0.31%	0	\$0.00	NA	0	\$0.00
7	\$1,436,897.04	0.57%	0	\$0.00	NA	0	\$0.00
AL 1	\$191,602.19	0.08%	0	\$0.00	NA	0	\$0.00
Ξ 3	\$677,605.00	0.27%	0	\$0.00	NA	0	\$0.00
2	\$453,225.13	0.18%	0	\$0.00	NA	0	\$0.00
1	\$183,205.42	0.07%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$544,805.26	0.22%	0	\$0.00	NA	0	\$0.00
E 1	\$187,400.00						\$0.00
1	\$298,704.49	0.12%	0	\$0.00	NA	0	\$0.00
1	\$201,589.85	0.08%	0	\$0.00	NA	0	\$0.00
IT 2	\$514,945.10	0.21%	0	\$0.00	NA	0	\$0.00
2	\$384,839.41	0.15%	0	\$0.00	NA	0	\$0.00
34	\$8,372,607.23	3.33%	0	\$0.00	NA	0	\$0.00
2	\$511,110.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$571,200.00	0.23%	0	\$0.00	NA	0	\$0.00
IT 6	\$1,665,614.37	0.66%	0	\$0.00	NA	0	\$0.00
	7 AL 1 E 3 1 1 1 1 1 1 1 1 1 2 34 2 2 2	THE 1 \$361,000.00 G, 1 \$382,000.00 GS 1 \$190,261.36 NK NK 1 \$178,728.56 G 3 \$767,000.00 7 \$1,436,897.04 AL 1 \$191,602.19 E 3 \$677,605.00 2 \$453,225.13 1 \$183,205.42 1 \$417,000.00 2 \$544,805.26 GE 1 \$187,400.00 1 \$298,704.49 1 \$201,589.85 IT 2 \$384,839.41 34 \$8,372,607.23 2 \$571,200.00	THE 1 \$361,000.00 0.14% G, 1 \$382,000.00 0.15% GS 1 \$190,261.36 0.08% INK 1 \$178,728.56 0.07% GS 3 \$767,000.00 0.31% 7 \$1,436,897.04 0.57% AL 1 \$191,602.19 0.08% E 3 \$677,605.00 0.27% 2 \$453,225.13 0.18% 1 \$183,205.42 0.07% 1 \$417,000.00 0.17% 2 \$544,805.26 0.22% GE 1 \$187,400.00 0.07% 1 \$298,704.49 0.12% 1 \$201,589.85 0.08% IT 2 \$514,945.10 0.21% 2 \$384,839.41 0.15% 34 \$8,372,607.23 3.33% 2 \$511,110.00 0.23%	THE 1 \$361,000.00 0.14% 0 G, 1 \$382,000.00 0.15% 0 GS 1 \$190,261.36 0.08% 0 INK INK 1 \$178,728.56 0.07% 0 AL 1 \$191,602.19 0.08% 0 E 3 \$677,605.00 0.27% 0 1 \$183,205.42 0.07% 0 1 \$417,000.00 0.17% 0 1 \$417,000.00 0.17% 0 2 \$544,805.26 0.22% 0 1 \$298,704.49 0.12% 0 1 \$298,704.49 0.12% 0 1 \$298,704.49 0.12% 0 1 \$298,704.49 0.12% 0 1 \$298,704.49 0.12% 0 1 \$298,704.49 0.12% 0 1 \$298,704.49 0.12% 0 1 \$298,704.49 0.12% 0 2 \$384,839.41 0.15% 0 34 \$8,372,607.23 3.33% 0 2 \$511,110.00 0.2% 0	THE 1 \$361,000.00 0.14% 0 \$0.00 G, 1 \$382,000.00 0.15% 0 \$0.00 INK 1 \$178,728.56 0.07% 0 \$0.00 X 3 \$767,000.00 0.31% 0 \$0.00 AL 1 \$191,602.19 0.08% 0 \$0.00 2 \$453,225.13 0.18% 0 \$0.00 1 \$183,205.42 0.07% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$187,400.00 0.017% 0 \$0.00 1 \$298,704.49 0.12% 0 \$0.00 1 \$298,704.49 0.12% 0 \$0.00 1 \$298,704.49 0.12% 0 \$0.00 1 \$298,704.49 0.12% 0 \$0.00 2 \$384,839.41 0.15% 0 \$0.00 2 \$384,839.41 0.15% 0 \$0.00 2 \$511,110.00 0.2% 0 \$0.00 2 \$571,200.00 0.23% 0 \$0.00	THE 1 \$361,000.00 0.14% 0 \$0.00 NA G, 1 \$382,000.00 0.15% 0 \$0.00 NA INK 1 \$178,728.56 0.07% 0 \$0.00 NA INK 1 \$178,728.56 0.07% 0 \$0.00 NA INK 1 \$178,728.56 0.07% 0 \$0.00 NA INK 1 \$191,602.19 0.08% 0 \$0.00 NA E 3 \$677,605.00 0.27% 0 \$0.00 NA 1 \$183,205.42 0.07% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA I \$417,000.00 0.17% 0 \$0.00 NA I \$2 \$544,805.26 0.22% 0 \$0.00 NA I \$298,704.49 0.12% 0 \$0.00 NA I \$298,704.49 0.12% 0 \$0.00 NA I \$291,589.85 0.08% 0 \$0.00 NA I \$2 \$314,945.10 0.21% 0 \$0.00 NA 2 \$384,839.41 0.15% 0 \$0.00 NA 2 \$311,110.00 0.2% 0 \$0.00 NA 2 \$571,200.00 0.23% 0 \$0.00 NA	THE 1 \$361,000.00

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	UNIVEST BANK AND		40.00 400 00				40.00
	TRUST CO	4	\$930,100.00	0.37%	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,169,448.55	0.47%	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$1,147,200.00	0.46%	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$703,000.00	0.28%	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,261,871.55	1.3%	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$261,343.47	0.1%	\$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$400,000.00	0.16%	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$178,000.00	0.07% (\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$259,615.00	0.1%	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$768,100.00	0.31%	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$370,361.04	0.15%	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	\$0.00	NA 0	\$0.00
	Unavailable	231	\$63,662,211.86	25.32%	\$0.00	NA 0	\$0.00
Total		932	\$251,170,488.89	100%	\$0.00	0	\$0.00
31417DY80	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$631,800.00	0.25%	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$360,886.86	0.14%	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$456,000.00	0.18%	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$419,388.41	0.17%	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$611,000.00	0.24%	\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$340,000.00	0.14%	\$0.00	NA 0	\$0.00
		2	\$430,601.76	0.17%	\$0.00	NA 0	\$0.00
		2	\$430,601.76	0.17%	\$0.00	NA 0	\$0.0

1	\$184,176.75	0.07%	0	\$0.00	NA	0	\$0.00
3	\$703,382.61	0.28%	0	\$0.00	NA	0	\$0.00
3	\$879,236.33	0.35%	0	\$0.00	NA	0	\$0.00
1	\$177,346.65	0.07%	0	\$0.00	NA	0	\$0.00
1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$523,700.56						\$0.00
4	\$830,310.11	0.33%	0	\$0.00	NA	0	\$0.00
1	\$212,554.79	0.08%	0	\$0.00	NA	0	\$0.00
5	\$1,477,662.78	0.59%	0	\$0.00	NA	0	\$0.00
3	\$858,000.00	0.34%	0	\$0.00	NA	0	\$0.00
2	\$756,482.54	0.3%	0	\$0.00	NA	0	\$0.00
1	\$321,000.00		Ц				\$0.00
3	\$657,100.00	0.26%	0	\$0.00	NA	0	\$0.00
2	\$641,000.00	0.26%	0	\$0.00	NA	0	\$0.00
9	\$2,294,710.50	0.91%	0	\$0.00	NA	0	\$0.00
1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$365,383.07	0.15%	0	\$0.00	NA	0	\$0.00
	3 1 1 2 4 1 5 3 2 1 3	3 \$703,382.61 3 \$879,236.33 1 \$177,346.65 1 \$197,000.00 2 \$523,700.56 4 \$830,310.11 1 \$212,554.79 5 \$1,477,662.78 3 \$858,000.00 2 \$756,482.54 1 \$321,000.00 2 \$641,000.00 9 \$2,294,710.50 1 \$222,000.00	3 \$703,382.61 0.28% 3 \$879,236.33 0.35% 1 \$177,346.65 0.07% 1 \$197,000.00 0.08% 2 \$523,700.56 0.21% 4 \$830,310.11 0.33% 1 \$212,554.79 0.08% 5 \$1,477,662.78 0.59% 3 \$858,000.00 0.34% 2 \$756,482.54 0.3% 1 \$321,000.00 0.13% 3 \$657,100.00 0.26% 9 \$2,294,710.50 0.91% 1 \$222,000.00 0.09%	3 \$703,382.61 0.28% 0 1 \$177,346.65 0.07% 0 1 \$197,000.00 0.08% 0 2 \$523,700.56 0.21% 0 4 \$830,310.11 0.33% 0 1 \$212,554.79 0.08% 0 5 \$1,477,662.78 0.59% 0 3 \$858,000.00 0.34% 0 2 \$756,482.54 0.3% 0 1 \$321,000.00 0.13% 0 3 \$657,100.00 0.26% 0 2 \$641,000.00 0.26% 0 9 \$2,294,710.50 0.91% 0 1 \$222,000.00 0.09% 0	3 \$703,382.61 0.28% 0 \$0.00 3 \$879,236.33 0.35% 0 \$0.00 1 \$177,346.65 0.07% 0 \$0.00 1 \$197,000.00 0.08% 0 \$0.00 2 \$523,700.56 0.21% 0 \$0.00 4 \$830,310.11 0.33% 0 \$0.00 5 \$1,477,662.78 0.59% 0 \$0.00 3 \$858,000.00 0.34% 0 \$0.00 2 \$756,482.54 0.3% 0 \$0.00 3 \$657,100.00 0.26% 0 \$0.00 2 \$641,000.00 0.26% 0 \$0.00 9 \$2,294,710.50 0.91% 0 \$0.00 1 \$222,000.00 0.09% 0 \$0.00	3 \$703,382.61 0.28% 0 \$0.00 NA 3 \$879,236.33 0.35% 0 \$0.00 NA 1 \$177,346.65 0.07% 0 \$0.00 NA 1 \$197,000.00 0.08% 0 \$0.00 NA 2 \$523,700.56 0.21% 0 \$0.00 NA 4 \$830,310.11 0.33% 0 \$0.00 NA 1 \$212,554.79 0.08% 0 \$0.00 NA 5 \$1,477,662.78 0.59% 0 \$0.00 NA 3 \$858,000.00 0.34% 0 \$0.00 NA 2 \$756,482.54 0.3% 0 \$0.00 NA 1 \$321,000.00 0.13% 0 \$0.00 NA 3 \$657,100.00 0.26% 0 \$0.00 NA 2 \$641,000.00 0.26% 0 \$0.00 NA 1 \$222,000.00 0.99% 0 \$0.00 NA	3 \$703,382.61 0.28% 0 \$0.00 NA 0 3 \$879,236.33 0.35% 0 \$0.00 NA 0 1 \$177,346.65 0.07% 0 \$0.00 NA 0 1 \$197,000.00 0.08% 0 \$0.00 NA 0 2 \$523,700.56 0.21% 0 \$0.00 NA 0 4 \$830,310.11 0.33% 0 \$0.00 NA 0 1 \$212,554.79 0.08% 0 \$0.00 NA 0 5 \$1,477,662.78 0.59% 0 \$0.00 NA 0 2 \$756,482.54 0.3% 0 \$0.00 NA 0 1 \$321,000.00 0.13% 0 \$0.00 NA 0 2 \$641,000.00 0.26% 0 \$0.00 NA 0 9 \$2,294,710.50 0.91% 0 \$0.00 NA 0 1 \$222,000.00 0.09% 0 \$0.00 NA 0

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N	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$733,189.47	0.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$509,878.59	0.2%	0	\$0.00	NA	0	\$0.00
	SANCORPSOUTH SANK	17	\$4,605,889.30	1.83%	0	\$0.00	NA	0	\$0.00
В	BANK MUTUAL	1	\$245,154.18	0.1%	0	\$0.00	NA	0	\$0.00
	SANK OF NEW ORLEANS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
F	BANK-FUND STAFF EDERAL CREDIT UNION	3	\$1,004,076.33	0.4%	0	\$0.00	NA	0	\$0.00
В	BANNER BANK	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAXTER CREDIT JNION	1	\$174,228.98	0.07%	0	\$0.00	NA	0	\$0.00
	SAY FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAY-VALLEY MORTGAGE GROUP	10	\$3,294,956.23	1.31%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & RUST	5	\$1,526,270.12	0.61%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY AVINGS BANK	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,460,274.80	0.58%	0	\$0.00	NA	0	\$0.00
	OEING EMPLOYEES CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REMER FINANCIAL CORPORATION	4	\$772,755.39	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, NC. DBA NEW AMERICAN FUNDING	3	\$892,464.50	0.36%	0	\$0.00	NA	0	\$0.00
	RYN MAWR TRUST COMPANY THE	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE AVINGS BANK	1	\$645,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS SANK	4	\$872,062.19	0.35%	0	\$0.00	NA	0	\$0.00
F	CARDINAL TNANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$538,192.09	0.21%			NA		\$0.00
	CARROLLTON BANK	2	\$564,520.00	0.22%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	44	\$13,742,219.75	5.47%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00

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CENTRAL BANK	1	\$215,526.93	0.09%	0	\$0.00	NA (\$0.00
CENTRAL BANK	1	\$225,382.43	0.09%	0	\$0.00	NA (\$0.00
ILLINOIS	1	\$223,302.13	0.07 /6	Ľ	Ψ0.00	1111	φσ.σσ
CENTRAL		¢412.000.00	0.160	_	ΦΩ ΩΩ	NTA (φο οο
MORTGAGE COMPANY	2	\$413,900.00	0.16%	U	\$0.00	NA (\$0.00
CENTRAL ONE							
FEDERAL CREDIT	2	\$352,906.67	0.14%	0	\$0.00	NA (\$0.00
UNION		\$35 2 ,500.07	0.1176		φ0.00	1,11	φσ.σσ
CENTURY							
MORTGAGE	2	\$593,333.70	0.24%	۸	\$0.00	NA (\$0.00
COMPANY, D/B/A	2	φ393,333.10	0.2470	U	\$0.00	IVA	\$0.00
CENTURY LENDING							
CHERRY CREEK		0001010015	4.00~		40.00	37.1	
MORTGAGE	11	\$3,312,423.15	1.32%	O	\$0.00	NA	\$0.00
CHEVRON EEDER AL				H			+ +
CHEVRON FEDERAL CREDIT UNION	3	\$998,500.00	0.4%	0	\$0.00	NA (\$0.00
CITIZENS FIRST				H			† †
WHOLESALE	2	\$526,200.00	0.21%	0	\$0.00	NA (\$0.00
MORTGAGE		\$520,200.00	0.21 /6		φ0.00	1,11	φσ.σσ
COASTLINE							
FEDERAL CREDIT	1	\$390,600.00	0.16%	0	\$0.00	NA (\$0.00
UNION							
COBALT	10	\$3,292,165.77	1.31%	0	\$0.00	NA (\$0.00
MORTGAGE, INC	10	Ψ3,272,103.77	1.51 /6		Ψ0.00	1171	φυ.σσ
COMMUNITY FIRST		φ α σα οσα οο	0.10	_	Φ0.00	NT A	φο οο
CREDIT UNION OF	1	\$253,853.89	0.1%	U	\$0.00	NA (\$0.00
FLORIDA COMMUNITY							
MORTGAGE	2	\$554,000.00	0.22%	0	\$0.00	NA (\$0.00
FUNDING, LLC	_	Ψ33-1,000.00	0.2270		ψ0.00	1171	φυ.σσ
COMMUNITYONE	_	фаао ооо со	0.000	_	40.00	**.	
BANK, N.A		\$220,000.00	0.09%	υ	\$0.00	NA	\$0.00
CONSUMERS					· · · · · · · · · · · · · · · · · · ·		
COOPERATIVE	1	\$261,600.00	0.1%	0	\$0.00	NA	\$0.00
CREDIT UNION							<u> </u>
CONVERSE COUNTY	1	\$260,000.00	0.1%	0	\$0.00	NA (\$0.00
BANK		. , ,		H			1
CORNERSTONE		¢440-446-21	0.100		ተ ለ ለላ	NT A	0 00
MORTGAGE COMPANY	2	\$449,446.31	0.18%	U	\$0.00	NA	\$0.00
CONTAINT CORTRUST BANK	1	\$233,600.00	0.09%	0	\$0.00	NA (\$0.00
COVANTAGE CREDIT	1	·			·		
UNION	1	\$260,000.00	0.1%	0	\$0.00	NA (\$0.00
CREDIT UNION							
MORTGAGE	3	\$970,849.01	0.39%	0	\$0.00	NA (\$0.00
ASSOCIATION, INC							

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CREDIT UNION WEST	1	\$253,300.00	0.1%	0	\$0.00	NA (\$0.00
DEAN COOPERATIVE	1	\$174,221.24	0.07%	0	\$0.00	NA	\$0.00
BANK DESERT SCHOOLS				Н			
FEDERAL CREDIT	1	\$247,100.00	0.1%	n	\$0.00	NA (\$0.00
UNION	1	\$247,100.00	0.1 /0		ψ0.00	IVA	φυ.σο
DFCU FINANCIAL	2	\$402,619.71	0.16%	0	\$0.00	NA (\$0.00
DORAL BANK	1	\$199,136.33	0.08%	0	\$0.00	NA (\$0.00
DUBUQUE BANK							
AND TRUST	5	\$1,269,536.00	0.51%	0	\$0.00	NA (\$0.00
COMPANY				Н			
DUPACO	1	ф 212 000 00	0.00%		φο οο	NT A	ф0.00
COMMUNITY CREDIT UNION	1	\$212,800.00	0.08%	Ψ	\$0.00	NA	\$0.00
DURANT BANK AND				H			
TRUST COMPANY	4	\$1,136,755.14	0.45%	0	\$0.00	NA	\$0.00
EAST BOSTON		424 0.000.00	0.000		40.0-		
SAVINGS BANK	1	\$219,000.00	0.09%	0	\$0.00	NA (\$0.00
EASTWOOD BANK	1	\$248,000.00	0.1%		\$0.00	NA	1
ELEVATIONS CU	5	\$1,078,750.00	0.43%	0	\$0.00	NA (\$0.00
EMIGRANT							
MORTGAGE	1	\$354,000.00	0.14%	0	\$0.00	NA (\$0.00
COMPANY, INC				Н			
EVANS BANK, NATIONAL	1	\$365,000.00	0.15%	ارا	\$0.00	NA (\$0.00
ASSOCIATION	1	φ505,000.00	0.15%	۷	φ υ. 00	INA	\$0.00
EVOLVE BANK &		.		Ħ	A		
TRUST	1	\$403,994.18	0.16%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE							
SERVICING, INC.	2	\$543,842.68	0.22%	0	\$0.00	NA (\$0.00
DBA IMPAC	2	ψυπυ,υπμ.υυ	0.22 /0		ψ0.00	11/1	Ψ0.00
MORTGAGE				H			
FARMERS & MERCHANTS BANK	1	\$228,444.37	0.09%	0	\$0.00	NA	\$0.00
FARMERS AND				H			
MERCHANTS	1	\$197,500.00	0.08%	0	\$0.00	NA (\$0.00
SAVINGS BANK	1	\$177,500.00	5.5570		ψ0.00	1111	Ψ0.00
FIDELITY BANK	1.4	¢4.245.044.60	1 (00		# 0.00	B.T.A.	0.00
MORTGAGE	14	\$4,245,044.69	1.69%	U	\$0.00	NA	\$0.00
FIDELITY DEPOSIT							
AND DISCOUNT	1	\$187,500.00	0.07%	0	\$0.00	NA	\$0.00
BANK				Н			
FIRST AMERICAN	2	¢740,000,00	0.200		ቀለ ለለ	B.T.A.	0 00
INTERNATIONAL BANK	2	\$740,000.00	0.29%	Ψ	\$0.00	NA	\$0.00
FIRST CHOICE BANK	2	\$480,000.00	0.19%	0	\$0.00	NA (\$0.00
FIRST COMMUNITY	۷	·					
CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.00
				ш			1

FIRST COMMUNITY MORTGAGE, INC	1	\$386,290.54	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$213,738.08	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$788,981.73	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$750,655.69	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$184,674.52	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	8	\$2,279,428.35	0.91%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,197,100.10	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,379,677.41	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$749,232.59	0.3%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,417,445.28	0.56%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$176,801.77	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$271,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$468,791.99	0.19%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	20	\$6,075,408.47	2.42%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,260,709.89	0.9%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA		\$0.00
	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00

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GFI MORTGAGE BANKERS, INC							
GMFS, LLC	2	\$658,162.78	0.26%	0	\$0.00	NA	\$ 0.00
GREAT LAKES CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA	\$ 0.00
GREAT MIDWEST BANK SSB	1	\$197,848.02	0.08%	0	\$0.00	NA	\$ 0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$222,100.00	0.09%	0	\$0.00	NA	\$ 0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$412,483.28	0.16%	0	\$0.00	NA	\$ 0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$205,000.00	0.08%	0	\$0.00	NA	\$ 0.00
GUARANTEED RATE, INC	3	\$984,400.00	0.39%	0	\$0.00	NA	\$ 0.00
GUARANTY TRUST CORPORATION	1	\$387,700.00	0.15%	0	\$0.00	NA	\$ 0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$423,550.00	0.17%	0	\$0.00	NA	\$ 0.00
GUILD MORTGAGE COMPANY	3	\$699,519.21	0.28%	0	\$0.00	NA	\$ 0.00
HARBORONE CREDIT UNION	3	\$593,454.71	0.24%	0	\$0.00	NA	\$ 0.00
HOME FEDERAL BANK	2	\$421,973.64	0.17%	0	\$0.00	NA	\$ 0.00
HOME FINANCING CENTER INC	1	\$238,953.14	0.1%	0	\$0.00	NA	\$ 0.00
HONESDALE NATIONAL BANK THE	1	\$365,000.00	0.15%	0	\$0.00	NA	\$ 0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$180,650.37	0.07%	0	\$0.00	NA	\$ 0.00
IDAHO CENTRAL CREDIT UNION	2	\$422,000.00	0.17%	0	\$0.00	NA	\$ 0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$235,200.00	0.09%	0	\$0.00	NA	\$ 0.00
INVESTORS BANK	2	\$572,121.38	0.23%	0	\$0.00	NA	\$ 0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,113,333.41	0.44%	0	\$0.00	NA	\$ 0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,067,908.37	0.43%	0	\$0.00	NA	\$ 0.00

LAKE FOREST BANK 3 \$1,153,900.00 0.46% 0 \$0.00 NA 0 \$0.00	-						
COMPANY INC		3	\$1,153,900.00	0.46% 0	\$0.00	NA 0	\$0.00
FINANCIAL 4 \$1,657,325.19 0.66% 0 \$0.00 NA 0 \$0.00 SRVICES, INC LBS FINANCIAL 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 11 \$2,885,362.03 1.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE 3 \$579,678.26 0.31% 0 \$0.00 NA 0 \$0.00		2	\$402,861.56	0.16% 0	\$0.00	NA 0	\$0.00
CREDIT UNION	LAND /HOME FINANCIAL	4	\$1,657,325.19	0.66% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE		1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.00
COMPANY INC	LEADER BANK, N.A	11	\$2,885,362.03	1.15% 0	\$0.00	NA 0	\$0.00
FINANCIAL 1 \$208,734.00 0.08% 0 \$0.00 NA 0 \$0.00		3	\$779,678.26	0.31% 0	\$0.00	NA 0	\$0.00
LEOMINSTER CREDIT UNION 2 \$479,640.50 0.19% 0 \$0.00 NA 0 \$0.00	FINANCIAL	1	\$208,734.00	0.08% 0	\$0.00	NA 0	\$0.00
CREDIT UNION 2 \$447,640.50 0.19% 0 \$0.00 NA 0 \$0.00	LENDUS, LLC	9	\$2,771,974.49	1.1% 0	\$0.00	NA 0	\$0.00
LLC		2	\$479,640.50	0.19% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK	1	6	\$1,632,124.22	0.65% 0	\$0.00	NA 0	\$0.00
BANK		1	\$255,250.00	0.1% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK		1	\$215,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE 4 \$996,127.61 0.4% 0 \$0.00 NA 0 \$0.00	MARBLEHEAD BANK	1	\$210,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MORTGAGE	MARQUETTE BANK	1	\$195,500.00	0.08% 0	\$0.00	NA 0	\$0.00
NATIONAL 2 \$421,610.00 0.17% 0 \$0.00 NA 0 \$0.00	MORTGAGE	4	\$996,127.61	0.4% 0	\$0.00	NA 0	\$0.00
MI FINANCIAL 2 \$437,500.00 0.17% 0 \$0.00 NA 0 \$0.00 MID-ISLAND 2 \$605,500.00 0.24% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES 1 \$380,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MIDWEST 2 \$430,500.00 0.17% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 1 \$239,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 2 \$501,500.00 0.2% 0 \$0.00 NA 0 \$0.00 MILD MORTGAGE, 10 \$3,313,651.47 1.32% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS 2 \$437,444.66 0.17% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS 2 \$437,444.66 0.17% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS 2 \$437,444.66 0.17% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS 2 \$437,444.66 0.17% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS 2 \$437,444.66 0.17% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS 2 \$437,444.66 0.17% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS 2 \$437,444.66 0.17% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS 2 \$437,444.66 0.17% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS 2 \$437,444.66 0.17% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS 2 \$437,444.66 0.17% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS 2 \$437,444.66 0.17% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS 2 \$437,444.66 0.17% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS 2 \$437,444.66 0.17% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS 2 \$437,444.66 0.17% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS 2 \$437,444.66 0.17% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS 2 \$437,444.66 0.17% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS 2 \$437,444.66 0.17% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS 2 \$437,444.66 0.17% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS 2 \$437,444.66 0.17% 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	NATIONAL	2	\$421,610.00	0.17% 0	\$0.00	NA 0	\$0.00
MORTGAGE CORP 2 \$605,500.00 0.24% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 1 \$380,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 2 \$430,500.00 0.17% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 1 \$239,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT UNION 2 \$501,500.00 0.2% 0 \$0.00 NA 0 \$0.00 MLD MORTGAGE, INC 10 \$3,313,651.47 1.32% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS BANK 2 \$437,444.66 0.17% 0 \$0.00 NA 0 \$0.00	MI FINANCIAL	2	\$437,500.00	0.17% 0	\$0.00	NA 0	\$0.00
BANK 1 \$380,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MIDWEST 2 \$430,500.00 0.17% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 1 \$239,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 2 \$501,500.00 0.2% 0 \$0.00 NA 0 \$0.00 MLD MORTGAGE, 10 \$3,313,651.47 1.32% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS 2 \$437,444.66 0.17% 0 \$0.00 NA 0 \$0.00 BANK 2 \$437,444.66 0.17% 0 \$0.00 NA 0 \$0.00 SO.00 NA		2	\$605,500.00	0.24% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK 2 \$430,500.00 0.17% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 1 \$239,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 2 \$501,500.00 0.2% 0 \$0.00 NA 0 \$0.00 MLD MORTGAGE, 10 \$3,313,651.47 1.32% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MONSON SAVINGS 2 \$437,444.66 0.17% 0 \$0.00 NA 0 \$0.00 S0.00		1	\$380,000.00	0.15% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION 2 \$501,500.00 0.2% 0 \$0.00 NA 0 \$0.00 MLD MORTGAGE, INC 10 \$3,313,651.47 1.32% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS BANK 2 \$437,444.66 0.17% 0 \$0.00 NA 0 \$0.00		2	\$430,500.00	0.17% 0	\$0.00	NA 0	\$0.00
CREDIT UNION 2 \$501,500.00 0.2% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MLD MORTGAGE, INC 10 \$3,313,651.47 1.32% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS 2 \$437,444.66 0.17% 0 \$0.00 NA 0 \$0.00	MIDWESTONE BANK	1	\$239,000.00	0.1% 0	\$0.00	NA 0	\$0.00
INC		2	\$501,500.00	0.2% 0	\$0.00	NA 0	\$0.00
BANK 2 \$437,444.66 0.17% 0 \$0.00 NA 0 \$0.00		10	\$3,313,651.47	1.32% 0	\$0.00	NA 0	\$0.00
1 \$263,300.00 0.1\(\infty \) 0 \$0.00 NA 0 \$0.00		2	\$437,444.66	0.17% 0	\$0.00	NA 0	\$0.00
		1	\$263,300.00	0.1% 0	\$0.00	NA 0	\$0.00

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

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PARTNERS FEDERAL CREDIT UNION	1	\$288,696.58	0.11%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$309,546.13	0.12%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$687,894.26	0.27%	0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$300,000.00	0.12%	0	\$0.00	NA (\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,744,677.77	1.09%	0	\$0.00	NA (\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$645,509.67	0.26%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$212,600.00	0.08%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$314,015.46	0.13%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$834,000.00	0.33%	0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	9	\$3,192,451.84	1.27%	0	\$0.00	NA	\$0.00
RAYMOND JAMES BANK, FSB	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	9	\$2,767,096.18	1.1%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$415,300.00	0.17%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
RENASANT BANK	2	\$710,663.93	0.28%	0	\$0.00	NA (\$0.00
RIGHT START MORTGAGE, INC	2	\$588,000.00	0.23%	0	\$0.00	NA	
RIVER VALLEY BANK	1	\$242,914.19	0.1%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$4,690,424.72	1.87%	0	\$0.00	NA (\$0.00
SACRAMENTO CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$260,845.68	0.1%	0	\$0.00	NA (\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,081,802.45	0.83%			NA	
SEATTLE BANK	2	\$452,962.00	0.18%	0	\$0.00	NA (\$0.00
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	RITY FIRST COF NORTH DTA	2	\$424,800.00	0.17%	0	\$0.00	NA	0	\$0.00
SECU: NATIO MORT		4	\$1,096,056.80	0.44%	0	\$0.00	NA	0	\$0.00
	WSBURY RAL CREDIT N	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORT	AA PACIFIC TGAGE PANY, INC	5	\$1,570,000.00	0.63%	0	\$0.00	NA	0	\$0.00
SIUSL	AW BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUT FINAN	H PACIFIC NCIAL ORATION	2	\$566,200.00	0.23%			NA		\$0.00
SOUT UNIO	HLAND CREDIT N	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	E COAST IT UNION	1	\$223,998.74	0.09%	0	\$0.00	NA	0	\$0.00
	MES TGAGE ORATION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. M	ARYS BANK	1	\$345,072.94	0.14%	0	\$0.00	NA	0	\$0.00
STAN	FORD FEDERAL IT UNION	2	\$608,546.08	0.24%			NA		\$0.00
NATIO	WATER ONAL BANK & T COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
& TRU STOC	K YARDS BANK JST CO. DBA K YARDS BANK TGAGE PANY	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KMAN BANK ONTANA	2	\$428,300.00	0.17%	0	\$0.00	NA	0	\$0.00
SUMN UNIO	MIT CREDIT N	7	\$1,450,060.00	0.58%	0	\$0.00	NA	0	\$0.00
	VEST CGAGE PANY INC	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00
SWBC	MORTGAGE	9	\$2,487,831.70	0.99%	0	\$0.00	NA	0	\$0.00
TALM TRUS'	IER BANK & T	2	\$430,890.18	0.17%	0	\$0.00	NA		\$0.00
	S DOW OYEES CREDIT N	1	\$177,567.38	0.07%	0	\$0.00	NA	0	\$0.00
THE L	ENDING	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00

COMPANY, INC							
THE NATIONAL BANK OF INDIANAPOLIS	1	\$340,800.00	0.14%	0	\$0.00	NA	\$0.00
THE PARK BANK	2	\$521,759.84	0.21%	0	\$0.00	NA (\$0.00
TINKER FEDERAL CREDIT UNION	1	\$199,110.00	0.08%			NA	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$369,000.00	0.15%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$178,200.00	0.07%	0	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$1,094,957.72	0.44%	0	\$0.00	NA (\$0.00
ULSTER SAVINGS BANK	1	\$191,735.00	0.08%	0	\$0.00	NA	\$0.00
UMPQUA BANK	1	\$221,420.15	0.09%	0	\$0.00	NA (\$0.00
UNION SAVINGS BANK	43	\$9,968,949.33	3.97%	0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	3	\$623,500.00	0.25%	0	\$0.00	NA	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	NA (\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$443,905.00	0.18%	0	\$0.00	NA (\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$415,144.33	0.17%	0	\$0.00	NA(\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$251,500.00	0.1%	0	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$703,245.74	0.28%	0	\$0.00	NA (\$0.00
UNIVEST BANK AND TRUST CO	2	\$601,800.00	0.24%	0	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	9	\$2,489,929.61	0.99%	0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$555,350.00	0.22%	0	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$577,950.00	0.23%	0	\$0.00	NA	\$0.00
	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00

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	VIRGINIA CREDIT UNION, INC						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,408,288.87	0.96% 0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$342,544.13	0.14% 0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$334,300.11	0.13% 0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$469,781.98	0.19% 0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$186,500.00	0.07% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$587,273.70	0.23% 0	·	NA	\$0.00
[WESTBURY BANK	1	\$212,500.00	0.08% 0	\$0.00	NA C	\$0.00
	WESTCONSIN CREDIT UNION	3	\$591,809.75	0.24% 0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$718,450.42	0.29% 0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$220,000.00	0.09% 0	\$0.00	NA	\$0.00
	Unavailable	198	\$54,507,330.98	21.71% 0	\$0.00	NA 0	\$0.00
Total		917	\$251,139,235.57	100% 0	\$0.00	0	\$0.00
							T .
1 .		\longrightarrow					
31417DY98	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$194,000.00	0.19% 0	\$0.00	NA	\$0.00
31417DY98	COMPANY OF NEW	1	\$194,000.00 \$324,000.00	0.19% 0		NA (
31417DY98	COMPANY OF NEW JERSEY, INC ADIRONDACK TRUST COMPANY	1 1	·		\$0.00		\$0.00
31417DY98	COMPANY OF NEW JERSEY, INC ADIRONDACK TRUST COMPANY THE AFFILIATED MORTGAGE		\$324,000.00	0.32% 0	\$0.00 \$0.00	NA	\$0.00
31417DY98	COMPANY OF NEW JERSEY, INC ADIRONDACK TRUST COMPANY THE AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT	1	\$324,000.00 \$381,000.00	0.32% 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00
31417DY98	COMPANY OF NEW JERSEY, INC ADIRONDACK TRUST COMPANY THE AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION	1	\$324,000.00 \$381,000.00 \$250,469.17	0.32% 0 0.38% 0 0.25% 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00
31417DY98	COMPANY OF NEW JERSEY, INC ADIRONDACK TRUST COMPANY THE AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FINANCIAL	1 2	\$324,000.00 \$381,000.00 \$250,469.17 \$640,032.54	0.32% 0 0.38% 0 0.25% 0 0.64% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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

BANK								
CARROLLTON BANK	2	\$378,331.36	0.38%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	19	\$5,438,699.48	5.41%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$370,600.00	0.37%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$482,000.00	0.48%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$1,436,234.48	1.43%	0	\$0.00	NA	0	\$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$212,700.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$369,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	5	\$1,495,946.26	1.49%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$177,705.67	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$176,204.47	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$215,038.79	0.21%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,001.00	0.2%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$679,219.74	0.68%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$228,600.00	0.23%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$216,034.35	0.21%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$275,300.00	0.27%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$476,171.56	0.47%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$296,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$198,650.91	0.2%	m		NA	_	\$0.00
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EVOLVE BANK & TRUST							
FIDELITY BANK MORTGAGE	4	\$1,227,716.02	1.22%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$210,558.82	0.21%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, INC	1	\$236,500.00	0.24%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$380,100.00	0.38%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$176,000.00	0.18%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$176,717.96	0.18%	0	\$0.00	NA	\$0.00
FIRST MINNESOTA BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$877,725.00	0.87%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$656,266.54	0.65%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$192,381.42	0.19%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$677,999.63	0.67%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$338,486.98	0.34%	0	\$0.00	NA	\$0.00
FREMONT BANK	5	\$1,030,072.70	1.02%	0	\$0.00	NA	\$0.00
GMFS, LLC	1	\$180,218.38	0.18%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC	1	\$199,110.00	0.2%			NA	
HARBORONE CREDIT UNION	3	\$776,373.32	0.77%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$373,412.94	0.37%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$241,000.00	0.24%			NA	
HOME STATE BANK	1	\$199,118.84	0.2%	0	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$226,387.48	0.23%			NA	

IDAHO CENTRAL CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$664,178.94	0.66%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$415,144.34	0.41%	0	\$0.00	NA	Ī	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$302,713.43	0.3%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,077,957.84	1.07%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	5	\$1,229,500.00	1.22%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$208,431.68	0.21%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	5	\$1,210,950.00	1.2%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	3	\$650,735.02	0.65%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$518,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$429,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$182,600.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$182,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$493,402.39	0.49%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	4	\$1,335,144.34	1.33%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$739,800.00	0.74%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$623,268.00	0.62%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE	1	\$235,279.00	0.23%	0	\$0.00	NA	0	\$0.00

BANK, N.A							
NETWORK FUNDING, L.P	1	\$320,069.32	0.32%	0	\$0.00	NA	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$216,720.00	0.22%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$305,000.00	0.3%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	1	\$303,457.11	0.3%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$639,000.00	0.64%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$181,000.00	0.18%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$243,800.00	0.24%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$284,900.00	0.28%	0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$810,251.36	0.81%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	3	\$1,254,925.48	1.25%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$179,190.98	0.18%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,624,562.58	1.62%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$194,730.12	0.19%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$1,143,892.66	1.14%	0	\$0.00	NA	\$0.00
PROVIDENCE BANK	1	\$175,500.00	0.17%	0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	5	\$1,480,250.00	1.47%	0	\$0.00	NA	\$0.00
RAYMOND JAMES BANK, FSB	1	\$292,000.00	0.29%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	6	\$1,950,744.01	1.94%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$232,749.17	0.23%	0	\$0.00	NA	\$0.00
RENASANT BANK	2	\$379,644.98	0.38%	0	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC	1	\$212,000.00		0	\$0.00	NA	
	1	\$390,000.00	0.39%	0	\$0.00	NA	\$0.00

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

FINANCIAL					П	
FEDERAL CREDIT UNION						
ULSTER SAVINGS BANK	2	\$426,300.00	0.42% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	2	\$456,655.63	0.45% 0	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	15	\$3,400,312.11	3.38% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$270,419.00	0.27% 0	\$0.00	NA 0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	2	\$800,000.00	0.8% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$509,744.22	0.51% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$859,625.77	0.85% 0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	2	\$508,569.62	0.51% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$930,770.00	0.93% 0	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$204,000.00	0.2% 0	\$0.00	NA 0	\$0.00
WORKERS CREDIT UNION	1	\$184,176.75	0.18% 0	\$0.00	NA 0	\$0.00
YOLO FEDERAL CREDIT UNION	1	Ψ220,000.00	0.23% 0	\$0.00	NA 0	\$0.00
Unavailable	77	1 - 1 - 1 - 1 - 1	19.8% 0	\$0.00	NA 0	\$0.00
	382	\$100,554,042.46	100% 0	\$0.00	0	\$0.00
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$422,300.00	3.74% 0	\$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$589,440.90	5.22% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$182,088.67	1.61% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC	1	\$195,604.80	1.73% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC	1	\$210,600.00	1.87% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	1	\$198,000.00	1.75% 0	\$0.00	NA 0	\$0.00
	FINANCIAL FEDERAL CREDIT UNION ULSTER SAVINGS BANK UMPQUA BANK UNION SAVINGS BANK UNITED BANK & TRUST UNITED NATIONS FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC WESTSTAR MORTGAGE CORPORATION WORKERS CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC AMERISAVE MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC CASHCALL, INC COBALT MORTGAGE, INC DESERT SCHOOLS	FINANCIAL FEDERAL CREDIT UNION ULSTER SAVINGS BANK UMPQUA BANK UNION SAVINGS BANK UNITED BANK & TRUST UNITED NATIONS FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC WESTSTAR MORTGAGE CORPORATION WORKERS CREDIT UNION VALCE UNION UNION VALIEY MORTGAGE CAPITAL, LLC WESTSTAR MORTGAGE CORPORATION WORKERS CREDIT UNION 1 YOLO FEDERAL CREDIT UNION Unavailable 77 382 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC AMERISAVE MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC CASHCALL, INC 1 COBALT MORTGAGE, INC DESERT SCHOOLS 1	FINANCIAL FEDERAL CREDIT UNION ULSTER SAVINGS BANK 2	FINANCIAL FEDERAL CREDIT UNION ULSTER SAVINGS BANK UMPQUA BANK 2 \$456,655.63 0.45% 0 UNION SAVINGS BANK 15 \$3,400,312.11 3.38% 0 UNITED BANK & 1 \$270,419.00 0.27% 0 UNITED NATIONS FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC WESTSTAR MORTGAGE CORPORATION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION VALUAL WESTSTAR MORTGAGE CORPORATION WORKERS CREDIT UNION TO STANDAM OR SAVE OR	FINANCIAL FEDERAL CREDIT UNION ULSTER SAVINGS BANK UMPQUA BANK 2 \$426,300.00 0.42% 0 \$0.00 UNION SAVINGS BANK UNITED BANK 2 \$456,655.63 0.45% 0 \$0.00 UNITED BANK 3 15 \$3,400,312.11 3.38% 0 \$0.00 UNITED NATIONS FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC WESTSTAR MORTGAGE CORPORATION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION UNIVERSAL BANK W.J. BRADLEY MORTGAGE CORPORATION WORKERS CREDIT UNION UNION YOLO FEDERAL CREDIT UNION TO STAMP STANDARD UNION WORKERS CREDIT UNION UNION TO STANDARD SO.00 SO.	FINANCIAL FEDERAL CREDIT UNION ULSTER SAVINGS BANK

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UNION								
FIDELITY BANK MORTGAGE	2	\$432,500.00	3.83%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$173,156.40	1.53%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$203,420.00	1.8%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	2	\$581,212.68	5.15%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$161,684.90	1.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$74,011.54	0.66%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$343,330.91	3.04%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$159,000.00	1.41%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$271,681.71	2.41%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,760,333.83	15.59%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$116,700.00	1.03%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$126,709.44	1.12%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,049.46	2.01%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$195,356.18	1.73%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$127,355.38	1.13%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$209,696.13	1.86%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$933,027.93	8.26%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$167,651.63	1.48%	0	\$0.00	NA	0	\$0.00
Unavailable	15	\$3,229,230.93	28.61%	0	\$0.00	NA	0	\$0.00

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Total		53	\$11,291,143.42	100% 0	\$0.00	0	\$0.00
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31417DYB3	3RD FED BANK	1	\$118,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO	2	\$180,535.69	0.18% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$313,400.00	0.31% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$571,521.10	0.57% 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$217,678.84	0.22% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$928,274.20	0.93% 0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	5	\$1,165,500.00	1.17% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$467,000.00	0.47% 0	\$0.00	NA 0	\$0.00
	AMERICASH	3	\$1,084,637.86	1.08% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$60,250.00	0.06% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$528,000.00	0.53% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$479,705.26	0.48% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$118,500.00	0.12% 0	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$346,649.56	0.35% 0	\$0.00	NA 0	\$0.00
	BANK OF AMERICAN FORK	1	\$149,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$292,568.36	0.29% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$191,300.00	0.19% 0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$591,500.00	0.59% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$3,352,769.23	3.35% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,045,087.24	3.04% 0	\$0.00	NA 0	\$0.00

CA	SHCALL, INC	4	\$1,114,557.13	1.11%	0	\$0.00	NA	0	\$0.00
	STLE & COOKE ORTGAGE, LLC	1	\$225,784.42	0.23%	0	\$0.00	NA	0	\$0.00
	NTENNIAL NDING, LLC	1	\$287,500.00	0.29%	0	\$0.00	NA	0	\$0.00
CH	IEMICAL BANK	1	\$95,768.77	0.1%	0	\$0.00	NA	0	\$0.00
FE	OASTHILLS DERAL CREDIT NION	2	\$587,513.78	0.59%	0	\$0.00	NA	0	\$0.00
	DBALT DRTGAGE, INC	3	\$727,456.98	0.73%	0	\$0.00	NA	0	\$0.00
CR	OMMUNITY FIRST LEDIT UNION OF ORIDA	1	\$168,351.62	0.17%	0	\$0.00	NA	0	\$0.00
MO	EDIT UNION DRTGAGE SOCIATION, INC	2	\$489,954.18	0.49%	0	\$0.00	NA	0	\$0.00
MO	EDIT UNION DRTGAGE RVICES, INC	2	\$377,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	OSSCOUNTRY ORTGAGE, INC	15	\$3,081,386.68	3.08%	0	\$0.00	NA	0	\$0.00
	OWN MORTGAGE MPANY	2	\$153,511.36	0.15%	0	\$0.00	NA	0	\$0.00
FE	SERT SCHOOLS DERAL CREDIT IION	7	\$1,666,178.96	1.67%	0	\$0.00	NA	0	\$0.00
DE	EVON BANK	1	\$208,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORT FEDERAL EDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AN	JBUQUE BANK JD TRUST JMPANY	1	\$307,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	OLVE BANK & UST	5	\$994,550.98	0.99%	0	\$0.00	NA	0	\$0.00
SE DB	CEL MORTGAGE RVICING, INC. BA IMPAC DRTGAGE	2	\$341,607.97	0.34%	0	\$0.00	NA	0	\$0.00
	IRWINDS CREDIT	3	\$528,447.77	0.53%	0	\$0.00	NA	0	\$0.00
	RMERS BANK & UST	1	\$229,661.16	0.23%	0	\$0.00	NA	0	\$0.00
FB	C MORTGAGE LLC	4	\$687,369.12	0.69%	0	\$0.00	NA	0	\$0.00
	DELITY BANK DRTGAGE	4	\$930,594.18	0.93%	0	\$0.00	NA	0	\$0.00
	RST BANK DBA RST BANK	2	\$578,127.94	0.58%	0	\$0.00	NA	0	\$0.00

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3	\$724,250.00	0.72%	o	\$0.00	NA	\$0.0
2	\$350,265.72	0.35%	0	\$0.00	NA (\$0.0
1	\$57,914.55				NA	
1	\$222,763.98	0.22%	0	\$0.00	NA	\$0.0
1	\$99,353.41	0.1%	0	\$0.00	NA(\$0.0
2	\$289,019.55	0.29%	0	\$0.00	NA	\$0.0
2	\$469,432.41	0.47%	0	\$0.00	NA	\$0.0
1	\$231,928.33	0.23%	0	\$0.00	NA	\$0.0
1	\$108,500.00	0.11%	0	\$0.00	NA	\$0.0
3	\$509,375.69	0.51%	0	\$0.00	NA (\$0.0
1	\$205,996.08	0.21%	0	\$0.00	NA	
2	\$597,000.00	0.6%	0	\$0.00	NA	\$0.0
1	\$223,000.00	0.22%	0	\$0.00	NA	\$0.0
1	\$199,400.00	0.2%	0	\$0.00	NA	\$0.0
2	\$255,000.00	0.25%	0	\$0.00	NA	\$0.0
1	\$181,169.93	0.18%	0	\$0.00	NA	\$0.0
4	\$880,013.55	0.88%	0	\$0.00	NA	\$0.0
1	\$260,615.49	0.26%	0	\$0.00	NA	\$0.0
3	\$510,150.00	0.51%	0	\$0.00	NA	\$0.0
	1 1 2 2 1 1 2 1 4 1 1 1 1 1 1 1 1 1 1 1	2 \$350,265.72 1 \$57,914.55 1 \$222,763.98 1 \$99,353.41 2 \$289,019.55 2 \$469,432.41 1 \$231,928.33 1 \$108,500.00 3 \$509,375.69 1 \$205,996.08 2 \$597,000.00 1 \$1223,000.00 1 \$1223,000.00 1 \$123,000.00 1 \$123,000.00 1 \$123,000.00 1 \$223,000.00 1 \$123,000.00 1 \$123,000.00 1 \$223,000.00 1 \$123,000.00	2 \$350,265.72 0.35% 1 \$57,914.55 0.06% 1 \$222,763.98 0.22% 1 \$99,353.41 0.1% 2 \$289,019.55 0.29% 2 \$469,432.41 0.47% 1 \$231,928.33 0.23% 1 \$108,500.00 0.11% 3 \$509,375.69 0.51% 1 \$205,996.08 0.21% 2 \$597,000.00 0.6% 1 \$223,000.00 0.22% 1 \$199,400.00 0.22% 2 \$255,000.00 0.25% 1 \$181,169.93 0.18% 4 \$880,013.55 0.88% 1 \$260,615.49 0.26%	2 \$350,265.72 0.35% 0 1 \$57,914.55 0.06% 0 1 \$222,763.98 0.22% 0 1 \$99,353.41 0.1% 0 2 \$289,019.55 0.29% 0 2 \$469,432.41 0.47% 0 1 \$231,928.33 0.23% 0 1 \$108,500.00 0.11% 0 3 \$509,375.69 0.51% 0 1 \$205,996.08 0.21% 0 2 \$597,000.00 0.6% 0 1 \$223,000.00 0.22% 0 1 \$199,400.00 0.22% 0 1 \$199,400.00 0.22% 0 1 \$199,400.00 0.25% 0 1 \$181,169.93 0.18% 0 4 \$880,013.55 0.88% 0 1 \$260,615.49 0.26% 0	2 \$350,265.72 0.35% 0 \$0.00 1 \$57,914.55 0.06% 0 \$0.00 1 \$222,763.98 0.22% 0 \$0.00 2 \$289,019.55 0.29% 0 \$0.00 2 \$469,432.41 0.47% 0 \$0.00 1 \$231,928.33 0.23% 0 \$0.00 1 \$108,500.00 0.11% 0 \$0.00 3 \$509,375.69 0.51% 0 \$0.00 1 \$205,996.08 0.21% 0 \$0.00 2 \$597,000.00 0.6% 0 \$0.00 1 \$223,000.00 0.22% 0 \$0.00 1 \$199,400.00 0.22% 0 \$0.00 2 \$255,000.00 0.25% 0 \$0.00 1 \$181,169.93 0.18% 0 \$0.00 4 \$880,013.55 0.88% 0 \$0.00 1 \$260,615.49 0.26% 0 \$0.00	2 \$350,265.72 0.35% 0 \$0.00 NA (1 \$57,914.55 0.06% 0 \$0.00 NA (1 \$222,763.98 0.22% 0 \$0.00 NA (1 \$99,353.41 0.1% 0 \$0.00 NA (2 \$289,019.55 0.29% 0 \$0.00 NA (2 \$469,432.41 0.47% 0 \$0.00 NA (1 \$231,928.33 0.23% 0 \$0.00 NA (3 \$509,375.69 0.51% 0 \$0.00 NA (2 \$597,000.00 0.6% 0 \$0.00 NA (1 \$1223,000.00 0.22% 0 \$0.00 NA (1 \$199,400.00 0.22% 0 \$0.00 NA (2 \$255,000.00 0.25% 0 \$0.00 NA (1 \$181,169.93 0.18% 0 \$0.00 NA (4 \$880,013.55 0.88% 0 \$0.00 NA (1 \$260,615.49 0.26% 0 \$0.00 NA (

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CORPORATION								
HOME STATE BANK	1	\$191,660.89	0.19%	0	\$0.00	NA (0	\$0.00
HOMEBANC N.A	1	\$202,101.82	0.2%	0	\$0.00	NA (0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$314,900.00	0.31%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$291,000.00	0.29%	0	\$0.00	NA (0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$547,550.00	0.55%	0	\$0.00	NA (\$0.00
LENDUS, LLC	1	\$293,566.88	0.29%	0	\$0.00	NA (0	\$0.00
MAGNA BANK	1	\$141,346.05	0.14%			NA (_	\$0.00
MARQUETTE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA (0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$171,000.00	0.17%	0	\$0.00	NA (0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$160,074.14	0.16%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$244,000.00	0.24%	0	\$0.00	NA (0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	4	\$828,075.00	0.83%	0	\$0.00	NA (0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$229,628.62	0.23%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	2	\$422,893.79	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$296,774.98	0.3%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$320,000.00	0.32%	0	\$0.00	NA (0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,518,476.13	1.52%	0	\$0.00	NA(0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$812,700.00	0.81%	0	\$0.00	NA	0	\$0.00

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OLD SECOND NATIONAL BANK	4	\$744,727.94	0.74%	0 \$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC	3	\$772,031.99	0.77%	0 \$0.00	NA 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$277,082.04	0.28%	0 \$0.00	NA 0	\$0.00
ONE WASHINGTON FINANCIAL	2	\$304,050.00	0.3%	0 \$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,163,001.67	1.16%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$201,695.76	0.2%	0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,175,524.13	1.18%			
POPULAR MORTGAGE, INC	1	\$158,960.22	0.16%	0 \$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$240,750.00	0.24%	0 \$0.00	NA 0	\$0.00
RABOBANK, N.A	1	\$365,472.66	0.37%	0 \$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$408,515.23	0.41%	\$0.00	NA 0	\$0.00
REDWOOD CAPITAL BANK	1	\$337,521.13	0.34%	0 \$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$346,388.95	0.35%	0 \$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$255,600.00	0.26%	0 \$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$187,800.00	0.19%	0 \$0.00	NA 0	\$0.00
SAFE CREDIT UNION	2	\$498,380.89	0.5%	0 \$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$184,900.00	0.18%	\$0.00	NA 0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$341,745.79	0.34%	0 \$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$486,791.93	0.49%	0 \$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$491,289.83	0.49%	0 \$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,023,666.31	1.02%	0 \$0.00	NA 0	\$0.00
	1	\$227,173.91	0.23%	0 \$0.00	NA 0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION						
	TALMER BANK & TRUST	2	\$466,000.00	0.47% 0	\$0.00	NA 0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$96,863.33	0.1% 0	\$0.00	NA 0	\$0.00
	THE LENDING COMPANY, INC	3	\$864,798.65	0.86% 0	\$0.00	NA 0	\$0.00
	THE MONEY SOURCE, INC	3	\$786,610.74	0.79% 0	\$0.00	NA 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$126,500.00	0.13% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	9	\$2,226,125.24	2.23% 0	\$0.00	NA 0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$242,657.61	0.24% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$475,829.87	0.48% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,684,649.53	1.68% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$156,713.61	0.16% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$216,687.33	0.22% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$370,000.00	0.37% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$400,000.00	0.4% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$510,405.47	0.51% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$536,000.00	0.54% 0	\$0.00	NA 0	\$0.00
	WESTERN BANCORP	2	\$670,111.00	0.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	156	\$38,035,653.83	38% 0	\$0.00	NA 0	\$0.00
Total		432	\$100,024,123.92	100% 0	\$0.00	0	\$0.00
31417DYC1	ALLIED MORTGAGE GROUP, INC	1	\$250,238.93	0.32% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$63,800.00	0.08% 0	\$0.00	NA 0	\$0.00
		2	\$341,795.73	0.43% 0	\$0.00	NA 0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN FINANCIAL RESOURCES, INC	1	\$256,901.00	0.33%	\$0.00	NA 0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$203,599.62	0.26%	0 \$0.00	NA 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$423,838.30	0.54%	0 \$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$204,100.00	0.26%	0 \$0.00	NA 0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$244,100.00	0.31%	0 \$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$267,150.00	0.34%	0 \$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	2	\$151,252.84	0.19%	0 \$0.00	NA 0	\$0.00
BANK OF THE CASCADES	2	\$495,700.00	0.63%	0 \$0.00	NA 0	\$0.00
BANNER BANK	1	\$211,645.65	0.27%	0 \$0.00	NA 0	\$0.00
BAYCOAST BANK	1	\$183,000.00	0.23%			
BETHPAGE FEDERAL CREDIT UNION	1	\$297,900.00	0.38%			
BOEING EMPLOYEES CREDIT UNION	9	\$1,951,165.23	2.47%	0 \$0.00	NA 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$393,432.31	0.5%	0 \$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$2,839,361.20	3.6%	·		
BUSEY BANK	1	\$315,544.69	0.4%	0 \$0.00	NA 0	\$0.00
CASHCALL, INC	7	\$2,020,308.63	2.56%	0 \$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$108,839.42	0.14%	0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$210,196.71	0.27%	0 \$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$140,143.00	0.18%	0 \$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	2	\$288,559.38	0.37%	0 \$0.00	NA 0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$260,500.00	0.33%	0 \$0.00	NA 0	\$0.00
	1	\$114,826.80	0.15%	0 \$0.00	NA 0	\$0.00

COASTLINE FEDERAL CREDIT UNION								
COBALT MORTGAGE, INC	7	\$1,381,880.18	1.75%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,050.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$184,721.36	0.23%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$247,734.50	0.31%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	4	\$850,868.45	1.08%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	5	\$786,518.36	1%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,051,042.74	1.33%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$112,337.91	0.14%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$331,981.58	0.42%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$465,470.68	0.59%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$288,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$734,183.59	0.93%			NA		\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$212,332.36	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$846,800.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$133,815.38	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$414,728.58	0.53%	0	\$0.00	NA		\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$213,200.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$103,524.00	0.13%	0	\$0.00	NA	0	\$0.00

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FIRST MORTGAGE COMPANY, L.L.C	1	\$141,825.00	0.18%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$76,884.02	0.1%	0	\$0.00	NA (\$0.00
FORUM CREDIT UNION	1	\$240,304.37	0.3%			NA	
FRANKLIN FIRST FINANCIAL, LTD	1	\$324,681.51	0.41%	0	\$0.00	NA	\$0.00
 FREMONT BANK	3	\$859,939.06	1.09%	0	\$0.00	NA (\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$657,700.00	0.83%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$144,400.00	0.18%	0	\$0.00	NA	\$0.00
GREEN TREE SERVICING, LLC	1	\$164,700.00	0.21%	0	\$0.00	NA	\$0.00
GSF MORTGAGE CORPORATION	1	\$190,736.85	0.24%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$850,646.07	1.08%	0	\$0.00	NA (\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$183,529.22	0.23%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	10	\$1,803,309.21	2.29%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	3	\$408,828.80	0.52%	0	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$341,800.00	0.43%	0	·	NA	\$0.00
HOME STATE BANK	1	\$104,742.00	0.13%	0	\$0.00	NA (\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$122,427.26	0.16%	0	\$0.00	NA(
INVESTORS BANK	1	\$369,954.18	0.47%	0	\$0.00	NA (\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$320,387.71	0.41%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$140,692.43	0.18%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$310,138.36	0.39%	0	\$0.00	NA	\$0.00
LENDUS, LLC	2	\$631,000.00	0.8%	0	\$0.00	NA (\$0.00
MERRIMACK MORTGAGE COMPANY, INC	3	\$722,464.66	0.92%	o	\$0.00	NA	\$0.00
	1	\$124,800.00	0.16%	0	\$0.00	NA	\$0.00
COMPANY, INC	1	\$124.800.00	0.16%	0	\$0.00	NA) \$(

MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED							
MORTGAGE COMPANY		ı	l				
MID AMERICA MORTGAGE, INC	1	\$202,900.00	0.26%	0	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,600.00	0.17%	0	\$0.00	NA (\$0.00
MIDFLORIDA CREDIT UNION	1	\$202,000.00	0.26%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$324,200.00	0.41%	0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC	1	\$132,700.00	0.17%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	2	\$227,213.45	0.29%	0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$286,096.32	0.36%	0	\$0.00	NA	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$172,028.67	0.22%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,242,057.43	1.57%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P	1	\$187,500.00	0.24%	0	\$0.00	NA	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$239,400.00	0.3%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$371,250.00	0.47%	0	\$0.00	NA (\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$161,500.00	0.2%	0	\$0.00	NA (\$0.00
OLD SECOND NATIONAL BANK	1	\$182,259.02	0.23%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC	5	\$1,168,348.07	1.48%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$309,443.46	0.39%	0	\$0.00	NA (\$0.00
PATELCO CREDIT UNION	2	\$703,881.39	0.89%	0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$222,000.00				NA (
PINNACLE CAPITAL	5	\$1,433,473.56	1.82%	0	\$0.00	NA	\$0.00

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

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	TOWER FEDERAL CREDIT UNION			<u> </u>			
	TOWNE MORTGAGE COMPANY	1	\$197,102.69	0.25% 0	\$0.00	NA 0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$181,400.00	0.23% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	3	\$466,230.96	0.59% 0	\$0.00	NA 0	\$0.00
	UNITED MORTGAGE CORPORATION	1				NA 0	
	UNITED SHORE FINANCIAL SERVICES, LLC	10	\$1,895,650.25	2.4% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,273.85	0.2% 0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$302,144.23	0.38% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,322,436.50	1.68% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$523,195.72	0.66% 0	\$0.00	NA 0	\$0.00
	WAYNE BANK	1	\$169,743.95			NA 0	
<u> </u>	WEBSTER BANK, N.A	1	\$97,919.00	0.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	121	\$28,908,923.96			NA 0	1 1
Total		365	\$78,904,550.30	100% 0	\$0.00	0	\$0.00
31417DYD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,039,021.98	10.56% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$3,158,702.82	32.1% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	7	\$1,884,436.45	19.15% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$517,500.00	5.26% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$156,800.00	1.59% 0	\$0.00	NA 0	\$0.00
	MUTUAL OF OMAHA BANK	1	7-10,0,0,1		·	NA 0	
	Unavailable	11			1 1	NA 0	1 1
Total		40	\$9,839,491.08	100% 0	\$0.00	0	\$0.00
					+		÷ 2.00
31417DYE7	ADVANCIAL FEDERAL CREDIT	1	\$87,450.00	0.39% 0	\$0.00	NA 0	\$0.00

	UNION						
	ARIZONA STATE	1	¢1.61.000.00	0.720	¢0.00	NIAO	\$0.00
	CREDIT UNION	1	\$161,000.00	0.72% 0	\$0.00	NA 0	\$0.00
_	CASHCALL, INC	5	\$1,042,877.53	4.63% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK	3	\$652,649.76	2.9% 0	\$0.00	NA 0	\$0.00
_	MORTGAGE		, ,		·		
-	FIRST CHOICE BANK	2	\$444,806.64	1.98% 0	\$0.00	NA 0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$137,750.00	0.61% 0	\$0.00	NA 0	\$0.00
	GFS CAPITAL HOLDINGS	1	\$168,278.11	0.75% 0	\$0.00	NA 0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$486,714.83	2.16% 0	\$0.00	NA 0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$405,084.71	1.8% 0	\$0.00	NA 0	\$0.00
	MLD MORTGAGE, INC	1	\$232,000.97	1.03% 0	\$0.00	NA 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$159,584.74	0.71% 0	\$0.00	NA 0	\$0.00
	RABOBANK, N.A	1	\$173,965.35	0.77% 0	\$0.00	NA 0	\$0.00
	TALMER BANK & TRUST	1	\$102,700.00	0.46% 0	\$0.00	NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$167,801.98	0.75% 0	\$0.00	NA 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$409,048.25	1.82% 0	\$0.00	NA 0	\$0.00
	THE MONEY SOURCE, INC	3	\$704,013.55			NA 0	
	WESTERN BANCORP	2		2.02% 0		NA 0	
	Unavailable	66	. / /			NA 0	1 1
Total		96	\$22,506,572.44	100% 0	\$0.00	0	\$0.00
31417DYF4	AMERISAVE MORTGAGE CORPORATION	2	\$385,899.67	3.42% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$67,806.67	0.6% 0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$189,950.00	1.69% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC	1	\$345,500.00	3.07% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$384,112.90	3.41% 0	\$0.00	NA 0	\$0.00
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EVOLVE BANK & TRUST	2	\$537,675.63	4.77%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$287,550.00	2.55%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$133,513.97	1.18%	0	\$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$259,584.72	2.3%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	2	\$730,800.00	6.48%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$199,000.00	1.77%	0	\$0.00	NA (\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$267,238.02	2.37%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$259,700.00	2.3%	0	\$0.00	NA	\$0.00
ONE NEVADA CREDIT UNION	1	\$182,600.00	1.62%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,147.04	2.65%	0	\$0.00	NA	\$0.00
RBS CITIZENS, NA	6	\$996,040.76	8.84%	0	\$0.00	NA (\$0.00
REGIONS BANK	1	\$200,850.42	1.78%	0	\$0.00	NA (\$0.00
SAFE CREDIT UNION	1	\$248,401.56	2.2%			NA (1
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$383,107.64					
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$135,214.45	1.2%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$381,800.00	3.39%	0	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$796,274.90	7.07%	0	\$0.00	NA	\$0.00
THE LENDING COMPANY, INC	1	\$260,900.00	2.31%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$100,460.00	0.89%	0	\$0.00	NA	\$0.00
UMPQUA BANK	1	\$180,977.79	1.61%	0	\$0.00	NA (\$0.00
WATERSTONE MORTGAGE CORP	1	\$154,217.05	1.37%	0	\$0.00	NA	\$0.00
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	WESTCONSIN CREDIT UNION	1	\$138,041.29	1.22%	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,764,164.06	24.54% (\$0.00	NA 0	\$0.00
Total		53	\$11,270,528.54	100%	\$0.00	0	\$0.00
31417DYG2	ALASKA USA FEDERAL CREDIT UNION	1	\$335,093.02	1.07% (\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,658.43	0.5%	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$124,000.00	0.4%	\$0.00	NA 0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$211,168.29	0.67%	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	3	\$1,140,000.00	3.63%	\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	3	\$705,532.47	2.25%	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	2	\$532,600.00	1.7%	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,030,450.00	3.28%	\$0.00	NA 0	\$0.00
	CASHCALL, INC	3	\$586,384.67	1.87% (\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$116,819.86	0.37%	\$0.00	NA 0	\$0.00
	COLONIAL SAVINGS FA	1	\$182,616.46	0.58%	\$0.00	NA 0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$182,500.00	0.58%	\$0.00	NA 0	\$0.00
	CREDIT UNION WEST	6	\$1,263,627.13	4.03% (NA 0	
	DEVON BANK	2	\$438,785.14	1.4% (\$0.00	NA 0	\$0.00
	DUPAGE CREDIT UNION	1	\$236,250.00	0.75%	\$0.00	NA 0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$159,953.42	0.51%	\$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,500.00	0.17%	\$0.00	NA 0	\$0.00
	FIRST INTERSTATE BANK	2	\$576,950.00	1.84%	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$87,465.13	0.28%	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$312,350.00	1% (\$0.00	NA 0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$102,342.19	0.33%	\$0.00	NA 0	\$0.00
	GFS CAPITAL HOLDINGS	2	\$416,120.18	1.33%	\$0.00	NA 0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	5	\$988,055.34	3.15%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$479,743.80	1.53%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$239,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$169,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$151,122.04	0.48%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,317,650.02	4.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$82,495.21	0.26%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$451,449.03	1.44%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$236,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$117,000.00	0.37%	0	\$0.00	NA (0	\$0.00
	MLD MORTGAGE, INC	3	\$931,962.87				NA	Ī	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$183,017.78	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$324,489.63	1.03%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	2	\$268,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$286,732.45	0.91%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$445,587.66	1.42%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	28	\$6,247,679.14	19.91%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$216,665.89	0.69%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$219,638.37	0.7%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$387,000.00				NA		\$0.00
	SILVER STATE SCHOOLS SERVICE	3	\$500,608.72	1.6%	0	\$0.00	NA	0	\$0.00
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	COMPANY, LLC			·	Ш		<u> </u>	Ľ	<u> </u>
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$101,593.34	0.32%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$397,986.28	1.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$130,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$474,300.00	1.51%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$79,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$257,602.77	0.82%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$139,315.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$332,464.38	1.06%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$201,974.61	0.64%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$527,906.21	1.68%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$195,200.00	0.62%	0	\$0.00	NA	.0	\$0.00
	UMPQUA BANK	_1	\$310,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$231,750.00						
	UNITY BANK	1	\$106,935.10	0.34%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$213,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$968,715.83	3.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$144,976.44	0.46%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$87,265.43	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,276,034.62	10.48%	0	\$0.00	NA	0	\$0.00
Total		142	\$31,374,484.35	100%	0	\$0.00	<u> </u>	0	\$0.00
31417DYH0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$281,300.00	1.73%	0	\$0.00	NA	.0	\$0.00

			_			_	
1	\$298,971.06	1.84%	0	\$0.00	NA	0	\$0.00
3	\$562,350.00	3.47%	0	\$0.00	NA	0	\$0.00
2	\$455,896.22	2.81%	0	\$0.00	NA	0	\$0.00
2	\$679,282.19	4.19%	0	\$0.00	NA	0	\$0.00
1	\$144,500.00	0.89%	0	\$0.00	NA	0	\$0.00
1	\$218,900.87	1.35%	0	\$0.00	NA	0	\$0.00
4	\$927,660.41						\$0.00
1	\$205,710.99	1.27%	0	\$0.00	NA	0	\$0.00
2	\$335,426.16	2.07%	0	\$0.00	NA	0	\$0.00
1	\$268,200.00	1.65%	0	\$0.00	NA	0	\$0.00
1	\$277,630.23	1.71%	0	\$0.00	NA	0	\$0.00
9	\$1,375,930.42	8.48%	0	\$0.00	NA	0	\$0.00
7	\$1,183,155.50	7.29%	0	\$0.00	NA	0	\$0.00
2	\$491,161.25	3.03%	0	\$0.00	NA	0	\$0.00
3	\$713,213.97	4.4%	0	\$0.00	NA	0	\$0.00
1	\$158,723.15	0.98%	0	\$0.00	NA	0	\$0.00
2	\$176,492.33	1.09%	0	\$0.00	NA	0	\$0.00
1	\$217,000.00	1.34%	0	\$0.00	NA	0	\$0.00
1	\$163,054.22	1%	0	\$0.00	NA	0	\$0.00
3	\$715,779.24	4.41%	0	\$0.00	NA	0	\$0.00
	2 1 1 4 1 2 1 1 2 1 1 2 1 1 1 1 1	3 \$562,350.00 2 \$455,896.22 2 \$679,282.19 1 \$144,500.00 1 \$218,900.87 4 \$927,660.41 1 \$205,710.99 2 \$335,426.16 1 \$268,200.00 1 \$277,630.23 9 \$1,375,930.42 7 \$1,183,155.50 2 \$491,161.25 3 \$713,213.97 1 \$158,723.15 2 \$176,492.33 1 \$217,000.00 1 \$163,054.22	3 \$562,350.00 3.47% 2 \$455,896.22 2.81% 2 \$679,282.19 4.19% 1 \$144,500.00 0.89% 1 \$218,900.87 1.35% 4 \$927,660.41 5.72% 1 \$205,710.99 1.27% 2 \$335,426.16 2.07% 1 \$268,200.00 1.65% 1 \$277,630.23 1.71% 9 \$1,375,930.42 8.48% 7 \$1,183,155.50 7.29% 2 \$491,161.25 3.03% 3 \$713,213.97 4.4% 1 \$158,723.15 0.98% 2 \$176,492.33 1.09% 1 \$217,000.00 1.34% 1 \$163,054.22 1%	3 \$562,350.00 3.47% 0 2 \$455,896.22 2.81% 0 2 \$679,282.19 4.19% 0 1 \$144,500.00 0.89% 0 1 \$218,900.87 1.35% 0 4 \$927,660.41 5.72% 0 1 \$205,710.99 1.27% 0 2 \$335,426.16 2.07% 0 1 \$268,200.00 1.65% 0 1 \$277,630.23 1.71% 0 9 \$1,375,930.42 8.48% 0 7 \$1,183,155.50 7.29% 0 2 \$491,161.25 3.03% 0 2 \$491,161.25 3.03% 0 2 \$176,492.33 1.09% 0 1 \$217,000.00 1.34% 0 1 \$163,054.22 1% 0	3 \$562,350.00 3.47% 0 \$0.00 2 \$455,896.22 2.81% 0 \$0.00 1 \$144,500.00 0.89% 0 \$0.00 1 \$218,900.87 1.35% 0 \$0.00 4 \$927,660.41 5.72% 0 \$0.00 1 \$205,710.99 1.27% 0 \$0.00 1 \$268,200.00 1.65% 0 \$0.00 1 \$277,630.23 1.71% 0 \$0.00 7 \$1,183,155.50 7.29% 0 \$0.00 2 \$491,161.25 3.03% 0 \$0.00 1 \$158,723.15 0.98% 0 \$0.00 1 \$217,000.00 1.34% 0 \$0.00 1 \$217,000.00 1.34% 0 \$0.00 1 \$217,000.00 1.34% 0 \$0.00	3 \$562,350.00 3.47% 0 \$0.00 NA 2 \$455,896.22 2.81% 0 \$0.00 NA 2 \$679,282.19 4.19% 0 \$0.00 NA 1 \$144,500.00 0.89% 0 \$0.00 NA 1 \$218,900.87 1.35% 0 \$0.00 NA 4 \$927,660.41 5.72% 0 \$0.00 NA 1 \$205,710.99 1.27% 0 \$0.00 NA 2 \$335,426.16 2.07% 0 \$0.00 NA 1 \$277,630.23 1.71% 0 \$0.00 NA 9 \$1,375,930.42 8.48% 0 \$0.00 NA 7 \$1,183,155.50 7.29% 0 \$0.00 NA 2 \$491,161.25 3.03% 0 \$0.00 NA 3 \$713,213.97 4.4% 0 \$0.00 NA 1 \$158,723.15 0.98% 0 \$0.00 NA 2 \$176,492.33 1.09% 0 \$0.00 NA 1 \$217,000.00 1.34% 0 \$0.00 NA	3 \$562,350.00 3.47% 0 \$0.00 NA 0 2 \$455,896.22 2.81% 0 \$0.00 NA 0 2 \$679,282.19 4.19% 0 \$0.00 NA 0 1 \$144,500.00 0.89% 0 \$0.00 NA 0 1 \$218,900.87 1.35% 0 \$0.00 NA 0 4 \$927,660.41 5.72% 0 \$0.00 NA 0 1 \$205,710.99 1.27% 0 \$0.00 NA 0 2 \$335,426.16 2.07% 0 \$0.00 NA 0 1 \$268,200.00 1.65% 0 \$0.00 NA 0 1 \$277,630.23 1.71% 0 \$0.00 NA 0 7 \$1,183,155.50 7.29% 0 \$0.00 NA 0 2 \$491,161.25 3.03% 0 \$0.00 NA 0 1 \$158,723.15 0.98% 0 \$0.00 NA 0 2 \$176,492.33 1.09% 0 \$0.00 NA 0 1 \$217,000.00 1.34% 0 \$0.00 NA 0 1 \$217,000.00 1.34% 0 \$0.00 NA 0

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	RBS CITIZENS, NA	1	\$70,307.78	0.43% 0	\$0.00	NA 0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2				NA 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,044.05	0.81% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$428,037.17	2.64% 0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$180,912.33	1.11% 0	\$0.00	NA 0	\$0.00
	WESTERN BANCORP	1	\$187,871.74	1.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	25				NA 0	
Total		83	\$16,225,450.93	100% 0	\$0.00	0	\$0.00
				<u> </u>		!	<u> </u>
31417DYJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$303,950.00	0.3% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$122,315.49	0.12% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$697,599.96	0.69% 0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$353,799.48	0.35% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$551,700.00	0.55% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$169,250.00	0.17% 0	\$0.00	NA 0	
	AVIDIA BANK	1	\$242,000.00	0.24% 0	\$0.00	NA 0	\$0.00
<u> </u>	BANK OF HAWAII	1	\$242,000.00	0.24% 0	\$0.00	NA 0	
	BANK OF THE CASCADES	3	\$758,222.50	0.75% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,023,857.57	1.02% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	31	\$7,566,306.72	7.52% 0	\$0.00	NA 0	\$0.00
	BUSEY BANK	1	\$253,417.73	0.25% 0	\$0.00	NA 0	\$0.00
<u> </u>	CASHCALL, INC	5	\$1,274,374.88	1.27% 0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$547,742.63	0.54% 0	\$0.00	NA 0	\$0.00
	CENTENNIAL LENDING, LLC	1				NA 0	
		1	\$475,283.07	0.47% 0	\$0.00	NA 0	\$0.00

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CENTRAL PACIFIC BANK							
CMG MORTGAGE, INC	1	\$186,500.00	0.19%	0	\$0.00	NA	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$293,516.95	0.29%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	4	\$882,846.13	0.88%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$298,069.92	0.3%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$173,038.98	0.17%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	4	\$626,813.14	0.62%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC	9	\$1,870,778.00	1.86%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$5,072,010.48	5.04%	0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	12	\$3,133,975.42	3.11%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$217,606.49	0.22%	0	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	1	\$102,270.90	0.1%	0	\$0.00	NA	\$0.00
FBC MORTGAGE LLC	2	\$458,537.73	0.46%	0	\$0.00	NA (\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$276,750.00	0.28%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$912,686.02	0.91%	0	\$0.00	NA	\$0.00
FIRST CHOICE BANK	1	\$321,000.00	0.32%	0	\$0.00	NA (\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$236,400.00	0.23%		\$0.00	NA	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA(\$0.00
FIRST INTERSTATE BANK	3	\$688,151.02	0.68%	0	\$0.00	NA	\$0.00

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FIRST MORTGAGE COMPANY INC	1	\$179,000.00	0.18%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$301,553.30	0.3%	0	\$0.00	NA (\$0.00
GFS CAPITAL HOLDINGS	1	\$276,300.00	0.27%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$373,200.00	0.37%	0	\$0.00	NA (\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$875,607.64	0.87%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	3	\$738,757.28	0.73%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	2	\$550,632.33	0.55%	0	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$358,000.00	0.36%	0	\$0.00	NA (\$0.00
LANDMARK CREDIT UNION	1	\$127,220.74	0.13%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$203,692.74	0.2%	0	\$0.00	NA (\$0.00
MID AMERICA MORTGAGE, INC	1	\$121,350.00	0.12%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$241,635.51	0.24%	0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC	8	\$1,945,245.31	1.93%	0	\$0.00	NA (\$0.00
MORTGAGE CENTER, LLC	3	\$472,518.24	0.47%	0	\$0.00	NA (\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$335,765.52	0.33%	0	\$0.00	NA(\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$269,000.00	0.27%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$471,551.32	0.47%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$382,050.00	0.38%	0	\$0.00	NA	\$0.00
NUMARK CREDIT	1	\$149,679.16	0.15%	0	\$0.00	NA	\$0.00
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UNION							<u> </u>
OCEANFIRST BANK	1	\$105,500.00	0.1%	0	\$0.00	NA (\$0.00
ON Q FINANCIAL, INC	6	\$1,296,604.39	1.29%	0	\$0.00	NA	\$0.00
ONE NEVADA CREDIT UNION	10	\$2,032,209.45	2.02%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$784,689.95	0.78%	0	\$0.00	NA (\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$139,564.53	0.14%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	4	\$1,005,768.80	1%	0	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC	1	\$275,000.00	0.27%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	2	\$530,591.48	0.53%	0	\$0.00	NA	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$187,000.00	0.19%	0	\$0.00	NA	\$0.00
RSI BANK	1	\$183,400.00	0.18%	0	\$0.00	NA (\$0.00
SACRAMENTO CREDIT UNION	2	\$498,626.30	0.5%	0	\$0.00	NA	
SAFE CREDIT UNION	6	\$1,643,761.81	1.63%	0	\$0.00	NA (\$0.00
SALAL CREDIT UNION	1	\$285,369.54	0.28%			NA	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$717,973.83	0.71%	0	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$164,278.42	0.16%	0	\$0.00	NA	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$206,400.00	0.21%	0	\$0.00	NA	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$167,500.00	0.17%	0	\$0.00	NA(\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$132,300.43	0.13%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$157,098.33	0.16%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,060,132.50	1.05%	0	\$0.00	NA(\$0.00
	5	\$1,031,193.89	1.02%	0	\$0.00	NA (\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION						
	THE GOLDEN 1 CREDIT UNION	3	\$814,743.89	0.81% 0	\$0.00	NA 0	\$0.00
	THE LENDING COMPANY, INC	6	\$1,616,936.27	1.61% 0	\$0.00	NA 0	\$0.00
	THE MONEY SOURCE, INC	1	\$308,465.22	0.31% 0	\$0.00	NA 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$378,064.16	0.38%	\$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION	1	\$243,656.20	0.24% 0	\$0.00	NA 0	\$0.00
	ULSTER SAVINGS BANK	1	\$207,895.00	0.21% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	4	\$1,136,130.37	1.13% 0	\$0.00	NA 0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$197,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$653,564.58	0.65% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,822,030.99	1.81% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$297,570.63	0.3% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$280,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$746,448.92	0.74% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$896,173.52	0.89% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$371,193.05	0.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	155	\$39,035,724.01	38.8% 0	\$0.00	NA 0	\$0.00
Total		434	\$100,610,560.76	100% 0	\$0.00	0	\$0.00
31417DYK3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$471,000.00	0.67% 0	\$0.00	NA 0	\$0.00
	IST SECURITY BANK OF WASHINGTON	1	\$214,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$86,868.96	0.12% 0	\$0.00	NA 0	\$0.00
		1	\$246,000.00	0.35% 0	\$0.00	NA 0	\$0.00

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

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							
FAIRWINDS CREDIT UNION	4	\$876,143.55	1.24%	0	\$0.00	NA	\$0.00
FBC MORTGAGE LLC	3	\$736,425.32	1.05%	0	\$0.00	NA (\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$541,400.00				NA	
FIRST PLACE BANK	1	\$369,442.72	0.52%	0	\$0.00	NA (\$0.00
FREMONT BANK	_1	\$187,735.10		т		NA (1
GFS CAPITAL HOLDINGS	1	\$337,900.00				NA	
GREATER NEVADA MORTGAGE SERVICES	3	\$727,344.20	1.03%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$855,300.00	1.22%	0	\$0.00	NA (\$0.00
GUARANTY BANK F.S.B	1	\$69,300.00	0.1%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	5	\$865,172.31	1.23%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	1	\$122,300.00	0.17%	0	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$504,300.00	0.72%	0	\$0.00	NA (\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$190,900.00	0.27%	0	\$0.00	NA	\$0.00
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$212,775.00	0.3%	0	\$0.00	NA (\$0.00
LANDMARK CREDIT UNION	1	\$103,744.95	0.15%	0	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$202,300.00	0.29%	0	\$0.00	NA (\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$114,238.81	0.16%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,711.84	0.28%	0	\$0.00	NA (\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$396,801.46				NA	\$0.00
	7	\$1,854,084.41	2.63%	0	\$0.00	NA	\$0.00

MLD MORTGAGE, INC							
MORTGAGE CENTER, LLC	1	\$86,874.65	0.12%	0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$293,000.00	0.42%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$799,686.69	1.14%	0	\$0.00	NA(\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$255,000.00	0.36%	0	\$0.00	NA	\$0.00
NORTH VALLEY BANK	1	\$150,872.42	0.21%	0	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	1	\$140,388.23	0.2%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC	4	\$1,221,838.46	1.74%	0	\$0.00	NA	\$0.00
ONE NEVADA CREDIT UNION	3	\$851,919.53	1.21%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,199,158.64	1.7%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	3	\$639,406.63	0.91%	0	\$0.00	NA	\$0.00
RBS CITIZENS, NA	1	\$106,040.05	0.15%	0	\$0.00	NA (\$0.00
REDWOOD CREDIT UNION	2	\$496,778.79	0.71%			NA	
SACRAMENTO CREDIT UNION	1	\$226,965.14	0.32%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	4	\$1,006,170.74	1.43%	0	\$0.00	NA	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$146,095.40	0.21%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$345,625.52	0.49%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$104,900.00	0.15%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$118,000.00	0.17%	0	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT	3	\$551,073.02	0.78%	0	\$0.00	NA	\$0.00
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	UNION	ا ا	l				II
	THE GOLDEN 1 CREDIT UNION	2	\$499,250.00	0.71% 0	\$0.00	NA 0	\$0.00
	THE LENDING COMPANY, INC	2	\$347,640.39	0.49% 0	\$0.00	NA 0	\$0.00
	THE MONEY SOURCE, INC	1	\$245,461.35	0.35% 0	\$0.00	NA 0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$178,150.00	0.25% 0	\$0.00	NA 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$112,240.91	0.16% 0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$198,114.14	0.28% 0	\$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION	1	\$202,635.25	0.29% 0	\$0.00	NA 0	\$0.00
	ULSTER SAVINGS BANK	1	\$143,500.00	0.2% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$78,500.00	0.11% 0	\$0.00	NA 0	\$0.00
<u> </u>	UNITED MORTGAGE CORPORATION	1	\$420,000.00	0.6% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$953,317.56	1.35% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$200,697.27	0.29% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP	4	, ,	1.1% 0	\$0.00	NA 0	
<u> </u>	WESTERN BANCORP	1	\$238,600.00	0.34% 0		NA 0	
	Unavailable	117		42.5% 0	1	NA 0	1
Total		298	\$70,385,397.99	100% 0	\$0.00	0	\$0.00
31417DYL1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$229,100.00	0.48% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$537,746.86	1.14% 0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$145,185.23	0.31% 0	\$0.00	NA 0	\$0.00
	AMERICASH	1	\$239,000.00	0.5% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2		0.95% 0		NA 0	
		2	\$94,905.11	0.2% 0	\$0.00	NA 0	\$0.00

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

GENISYS CREDIT UNION							
GFS CAPITAL HOLDINGS	1	\$236,887.64	0.5%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$322,200.00	0.68%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$692,228.99	1.46%	0	\$0.00	NA (\$0.00
GUARANTY BANK F.S.B	1	\$53,652.74	0.11%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$492,030.26	1.04%	0	\$0.00	NA (\$0.00
HOME FINANCING CENTER INC	1	\$170,764.41	0.36%	0	\$0.00	NA (\$0.00
HOME STATE BANK	1	\$158,765.76	0.34%	0	\$0.00	NA (\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$280,774.00	0.59%			NA	
IDAHO CENTRAL CREDIT UNION	1	\$154,167.45	0.33%	0	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$304,650.00	0.64%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$167,000.00	0.35%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$189,000.00	0.4%	0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC	3	\$802,285.99	1.69%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$154,681.75	0.33%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$114,802.00	0.24%	0	\$0.00	NA (\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$124,811.73	0.26%	0	\$0.00	NA (\$0.00
ON Q FINANCIAL, INC	3	\$951,040.36	2.01%	0	\$0.00	NA	\$0.00
ONE NEVADA CREDIT UNION	2	\$445,233.01	0.94%	0	\$0.00	NA	\$0.00
ONE WASHINGTON FINANCIAL	1	\$206,900.00	0.44%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$266,606.66	0.56%	0	\$0.00	NA (\$0.00
PANHANDLE STATE BANK	1	\$234,600.00	0.5%	0	\$0.00	NA	\$0.00
	1	\$239,669.34	0.51%	0	\$0.00	NA	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC						
	PATELCO CREDIT UNION	1	\$173,615.39	0.37% 0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	2	\$426,494.40	0.9% 0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$553,255.65	1.17% 0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$151,271.82	0.32% 0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$47,000.00	0.1% 0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$614,681.45	1.3% 0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$216,399.74	0.46% 0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$412,740.46	0.87% 0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$372,000.00	0.79% 0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	2	\$303,564.82	0.64% 0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$264,518.33	0.56% 0	\$0.00	NA	·
	UMPQUA BANK	2	\$542,955.40	1.15% 0	\$0.00	NA	0 \$0.00
	UNITED MORTGAGE CORPORATION	2	\$727,755.00		\$0.00	NA	
	Unavailable	92	, ,- ,	47.58% 0	\$0.00	NA	
Total		206	\$47,332,715.63	100% 0	\$0.00	(\$0.00
31417DYM9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$416,412.45	10.07% 0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$2,483,858.54	60.05% 0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,235,789.25	29.88% 0	\$0.00	NA	\$0.00
Total		20	\$4,136,060.24	100% 0	\$0.00		\$0.00
31417DYN7	AMERICAN FINANCIAL RESOURCES, INC	1	\$338,044.03	0.75% 0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$228,642.00	0.51% 0	\$0.00	NA	\$0.00

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	CASHCALL, INC	14	\$3,137,449.31	6.98%		1 1	
	CITIMORTGAGE, INC	1	\$176,026.26	0.39%	0 \$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC	1	\$202,239.34	0.45%	0 \$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,572.63	0.37%	0 \$0.00	NA 0	\$0.00
	FBC MORTGAGE LLC	1	\$110,700.00	0.25%	0 \$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$204,730.05	0.46%	0 \$0.00	NA 0	\$0.00
	FIRST CHOICE BANK	3	\$604,902.39	1.35%	0 \$0.00	NA 0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	10	\$1,624,294.70	3.61%	0 \$0.00	NA 0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$264,051.82	0.59%	0 \$0.00	NA 0	\$0.00
	MLD MORTGAGE, INC	1	\$129,250.00	0.29%	0 \$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,481.56	0.33%	0 \$0.00	NA 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,068,658.72	2.38%	0 \$0.00	NA 0	\$0.00
	PATELCO CREDIT UNION	2	\$529,551.75	1.18%	0 \$0.00	NA 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,480.00	0.32%	0 \$0.00	NA 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$748,199.00	1.66%	0 \$0.00	NA 0	\$0.00
	THE MONEY SOURCE, INC	1	\$231,944.16	0.52%	0 \$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$256,653.81	0.57%	0 \$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$278,445.01	0.62%	0 \$0.00	NA 0	\$0.00
	WESTERN BANCORP	2	\$497,195.65	1.11%	0 \$0.00	NA 0	\$0.00
	Unavailable	146	\$33,873,394.91	75.31%	0 \$0.00	NA 0	\$0.00
Total		200	\$44,966,907.10	100%	0 \$0.00	0	\$0.00
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31417DYP2	AMERICAN INTERNET MORTGAGE, INC	8	\$1,818,397.32	62.31%	0 \$0.00	NA 0	\$0.00

	DBA AIMLOAN.COM			1			
	AMERISAVE MORTGAGE CORPORATION	3	\$627,500.00	21.5%	\$0.00	NA 0	\$0.00
	HOCKING VALLEY BANK	1	\$219,338.99	7.52%	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC	1	\$175,920.00	6.03%	\$0.00	NA 0	\$0.00
	Unavailable	1	\$77,000.00	2.64%	\$0.00	NA 0	\$0.00
Total		14	\$2,918,156.31	100%	\$0.00	0	\$0.00
31417DYQ0	ACCESS NATIONAL BANK	1	\$92,000.00	2.76%	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$371,023.99	11.15%	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$1,202,217.82	36.12%	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$498,958.66	14.99% (\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$108,386.62	3.26%	\$0.00	NA 0	\$0.00
	HOCKING VALLEY BANK	2	\$192,440.18	5.78%	\$0.00	NA 0	\$0.00
	Unavailable	9	\$863,282.99	25.94%	\$0.00	NA 0	\$0.00
Total		34	\$3,328,310.26	100%		0	\$0.00
31417DYR8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$113,000.00	4.84% (\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$227,500.00	9.75%	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$340,575.00	14.6%	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$238,000.00	10.2%	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$239,451.17	10.27%	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,174,168.58	50.34%	\$0.00	NA 0	\$0.00
Total		20	\$2,332,694.75	100%	\$0.00	0	\$0.00
31417DYS6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$124,629.55	4.54% (\$0.00	NA 0	\$0.00
	DB/1/MMEO/MV.COM	5	\$696,228.43	25.36%	\$0.00	NA 0	\$0.00

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	ARVEST MORTGAGE COMPANY								
	BOKF, NATIONAL ASSOCIATION	4	\$527,213.98	19.2%	0	\$0.00	NA	.0	\$0.00
	CONSUMERS CREDIT UNION	1	\$132,621.85	4.83%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	9	\$1,265,055.87	46.07%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,745,749.68	100%	0	\$0.00		0	\$0.00
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31417DYT4	AMERISAVE MORTGAGE CORPORATION	1	\$56,800.00	3.03%	0	\$0.00	NA	. 0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$716,295.06	38.19%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$313,889.83	16.74%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$82,500.00	4.4%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$66,566.20	3.55%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$54,841.44		Ш	·	NA	0	\$0.00
	Unavailable	8	\$584,617.94	31.17%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,875,510.47	100%	0	\$0.00		0	\$0.00
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31417DYU1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$280,000.00	15.81%	0	\$0.00	NA	. 0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$696,182.44			·			
	BAY EQUITY, LLC	1	\$151,081.11	8.53%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$156,000.00						
	FIRST AMERICAN BANK	1	\$150,839.79	8.52%	0	\$0.00	NA	.0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$80,115.13	4.52%	0	\$0.00	NA	.0	\$0.00
	Unavailable	2	\$257,158.09	14.51%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,771,376.56	100%	0	\$0.00		0	\$0.00
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31417DYV9	ACCESS NATIONAL BANK	3	\$913,723.98	1.4%	0	\$0.00	NA	.0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$3,214,957.43	4.91%	0	\$0.00	NA	. 0	\$0.00
		83	\$23,216,992.52	35.47%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION						
	ARVEST MORTGAGE COMPANY	29	\$7,283,990.21	11.13% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	1	\$282,000.00	0.43% 0	\$0.00	NA 0	\$0.00
	BOFI FEDERAL BANK	1	\$205,000.00	0.31% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	19	\$4,660,176.71	7.12% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	2	\$339,979.69	0.52% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$200,819.38	0.31% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC	1	\$171,504.14	0.26% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C	5	\$1,289,605.31	1.97% 0	·	NA 0	
<u> </u>	SEATTLE BANK	2	\$450,422.99	0.69% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$185,954.85	0.28% 0	·	NA 0	
	Unavailable	80	. , ,			NA 0	
Total		240	\$65,458,075.07	100% 0	\$0.00	0	\$0.00
31417DYW7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$107,800.00	9.34% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$90,748.38	7.86% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$281,592.16	24.39% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$91,648.00	7.94% 0	\$0.00	NA 0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$106,708.27	9.24% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$96,628.30		·	NA 0	
	Unavailable	4	\$379,258.61	32.86% 0		NA 0	
Total		12	\$1,154,383.72	100% 0	\$0.00	0	\$0.00
31417DYX5	AMERISAVE MORTGAGE CORPORATION	2	\$275,242.10	22.1% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$125,153.00	10.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$844,788.55			NA 0	
Total		9	\$1,245,183.65	100% 0	\$0.00	0	\$0.00

31417DYY3	ACCESS NATIONAL BANK	1	\$173,319.45	4.44%	0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$489,253.46	12.53%	0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$908,052.97	23.26%	0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,332,641.26	59.77%	0	\$0.00	NA 0	\$0.00
Total		16	\$3,903,267.14	100%	0	\$0.00	0	\$0.00
31417DYZ0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,587,868.45	100%	0	\$0.00	NA 0	\$0.00
Total		7	\$1,587,868.45	100%	0	\$0.00	0	\$0.00
31417DZ22	ADIRONDACK TRUST COMPANY THE	1	\$210,000.00	0.31%	0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$243,000.00	0.36%	0	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$213,000.00	0.32%	0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	6	\$987,168.95	1.47%	0	\$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$425,531.27	0.63%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$146,700.00	0.22%	0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$259,563.30	0.39%	0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$436,619.00	0.65%	0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$153,000.00	0.23%	0	\$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$478,859.04	0.71%	0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	6	\$1,625,928.17	2.42%	0	\$0.00	NA 0	\$0.00
	BANK FIRST NATIONAL	1	\$107,822.48	0.16%	0	\$0.00	NA 0	\$0.00
	BANK OF ABBEVILLE AND	1	\$385,000.00	0.57%	0	\$0.00	NA 0	\$0.00

TRUST CO						
BANK OF SPRINGFIELD	4	\$1,000,768.00	1.49% (\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	3	\$375,102.00	0.56%	\$0.00	NA 0	\$0.00
BANKIOWA	1	\$146,250.00	0.22%	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$277,533.08	0.41%	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$391,341.60	0.58%	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$461,250.00	0.69%	\$0.00	NA 0	\$0.00
CAMBRIDGE STATE BANK	1	\$264,000.00	0.39%	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$99,832.04	0.15%	\$0.00	NA 0	\$0.00
CASHCALL, INC	1	\$372,000.00	0.55%	0 \$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$388,346.64	0.58%	\$0.00	NA 0	\$0.00
CENTRAL BANK	4	\$995,941.74	1.49% (\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$117,700.00	0.18%	\$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	1	\$154,135.04	0.23%	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$107,500.00	0.16%	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$170,000.00	0.25%	\$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	1	\$320,000.00	0.48%	\$0.00	NA 0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$238,400.00	0.36%	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	4	\$633,451.74	0.94% (\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$417,000.00	0.62%	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$261,250.00	0.39%		NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$125,000.00	0.19%		NA 0	
DAKOTALAND FEDERAL CREDIT UNION	2	\$268,800.00	0.4%	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$284,000.00	0.42%	\$0.00	NA 0	\$0.00
DENALI STATE BANK	1	\$272,330.00	0.41%	\$0.00	NA 0	\$0.00
DIME BANK	1	\$212,000.00	0.32%	\$0.00	NA 0	\$0.00
DORAL BANK	1	\$288,493.36	0.43%	\$0.00	NA 0	\$0.00

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DUPAGE CREDIT UNION	1	\$139,764.85	0.21%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	3	\$575,510.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$216,800.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$257,366.99	0.38%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$280,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$205,640.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00	0.16%	0	\$0.00	NA (0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$115,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$341,824.91	0.51%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$283,522.99	0.42%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$157,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$82,361.43	0.12%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$167,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$575,005.00	0.86%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$199,664.07	0.3%	0	\$0.00	NA (0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$672,000.00	1%			NA		\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$398,000.00	0.59%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$132,650.00	0.2%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$608,953.22	0.91%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$105,544.69	0.16%	0	\$0.00	NA (0	\$0.00
HEARTLAND CREDIT UNION	1	\$94,000.00				NA		\$0.00
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HOME FEDERAL SAVINGS BANK	10	\$1,803,128.91	2.69%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$329,000.00	0.49%	0	\$0.00	NA	\$0.00
ISB COMMUNITY BANK	1	\$222,000.00	0.33%	0	\$0.00	NA	\$0.00
ISLAND FEDERAL CREDIT UNION	6	\$1,741,000.00	2.6%	0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	2	\$695,670.00	1.04%	0	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$158,400.00	0.24%	0	\$0.00	NA (\$0.00
LAKE FOREST BANK & TRUST	1	\$190,000.00	0.28%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$390,000.00	0.58%	0	\$0.00	NA (\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$344,800.00	0.51%	0	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	1	\$123,500.00	0.18%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$322,000.00	0.48%	0	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$228,000.00	0.34%	0	\$0.00	NA (\$0.00
MACON BANK, INC	1	\$404,000.00	0.6%	0	\$0.00	NA (\$0.00
MANUFACTURERS BANK AND TRUST CO	5	\$514,715.40	0.77%	0	\$0.00	NA	\$0.00
MARINE BANK	2	\$158,652.90	0.24%	0	\$0.00	NA (\$0.00
MEMBER HOME LOAN, L.L.C	1	\$197,500.00	0.29%	0	\$0.00		
MERRIMACK COUNTY SAVINGS BANK	1	\$142,700.00	0.21%	0	\$0.00	NA	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$327,121.61	0.49%	0	\$0.00	NA(\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$106,400.00	0.16%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	5	\$1,038,100.00	1.55%	0	\$0.00	NA	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$453,000.00	0.68%	0	\$0.00	NA (\$0.00
	1	\$230,000.00	0.34%	0	\$0.00	NA	\$0.00

MOUNTAIN AMERICA CREDIT UNION						
NEW ERA BANK	1	\$54,240.00	0.08%	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	3	\$728,174.92	1.09%	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$214,000.00	0.32%	\$0.00	NA 0	\$0.00
PARK BANK	1	\$216,800.00	0.32%		NA 0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$141,000.00	0.21%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$1,198,324.74	1.79% (\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$125,000.00	0.19%	\$0.00	NA 0	\$0.00
PREVAIL CREDIT UNION	2	\$390,219.69	0.58%	\$0.00	NA 0	\$0.00
PRIMEBANK	2	\$489,500.00	0.73%	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$393,226.71	0.59% (\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$83,000.00	0.12%	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,969.20	0.08%	\$0.00	NA 0	\$0.00
ROUNDBANK	2	\$754,500.00	1.13% (\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$166,005.00	0.25%	\$0.00	NA 0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$119,798.45	0.18%	\$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$149,748.07	0.22%	\$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$139,500.00	0.21%	\$0.00	NA 0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$67,885.78	0.1%	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$603,348.23	0.9%	\$0.00	NA 0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$265,758.04	0.4%	\$0.00	NA 0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$96,500.00	0.14%	\$0.00	NA 0	\$0.00
	2	\$389,344.95	0.58%	\$0.00	NA 0	\$0.00

ST. ANNE'S OF FALL RIVER CREDIT UNION							
ST. PAUL FEDERAL CREDIT UNION	1	\$143,752.89	0.21%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$189,200.00	0.28%	0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	2	\$232,400.00	0.35%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$97,850.00	0.15%	0	\$0.00	NA (\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$238,000.00	0.35%	0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	2	\$270,300.00	0.4%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$115,805.16	0.17%	0	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	26	\$6,993,840.83	10.43%	0	\$0.00	NA (\$0.00
THE FIRST NATIONAL BANK	1	\$133,000.00	0.2%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$89,000.00	0.13%	0	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$772,000.00	1.15%	0	\$0.00	NA(\$0.00
UNITED BANK	1	\$140,000.00	0.21%	0	\$0.00	NA (\$0.00
UNITED BANK OF UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	9	\$1,906,538.70	2.84%	0	\$0.00	NA	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$159,000.00	0.24%	0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,600.00	0.32%	0	\$0.00	NA (\$0.00
WAYNE BANK AND TRUST COMPANY	3	\$407,561.88	0.61%	0	\$0.00	NA	\$0.00
WEBSTER BANK, N.A	1	\$87,852.19	0.13%	0	\$0.00	NA (\$0.00
WELLS FEDERAL BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$55,024.06	0.08%	0	\$0.00	NA	\$0.00

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	Unavailable	91	\$17,396,986.86	25.98%	0	\$0.00	NA 0	\$0.00
Total		328	\$67,049,470.77	100%	0	\$0.00	0	\$0.00
31417DZ30	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$289,543.60	0.09%	0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$275,000.00	0.09%	0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,623,435.19	0.52%	0	\$0.00	NA 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$737,831.07	0.24%	0	\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$686,949.78	0.22%	0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$294,383.16	0.09%	0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$223,347.95	0.07%	0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$390,398.26	0.13%	0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	2	\$545,519.68	0.18%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	3	\$851,175.83	0.27%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$265,600.00	0.09%	0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$209,654.82	0.07%	0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$588,100.00	0.19%	0	\$0.00	NA 0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	5	\$1,427,377.52	0.46%	0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	14	\$4,625,207.98	1.49%	0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$640,250.00	0.21%	0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$901,281.16	0.29%	0	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	8	\$2,043,442.07	0.66%	0	\$0.00	NA 0	\$0.00
	AMERICASH	1	\$520,000.00	0.17%	0	\$0.00	NA 0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	2	\$487,605.84	0.16%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$1,207,627.09	0.39%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$237,520.12	0.08%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$512,115.62	0.17%	0	\$0.00	NA(0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	21	\$5,242,732.43	1.69%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$330,700.00	0.11%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$232,633.30	0.08%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	3	\$739,496.39	0.24%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$464,314.96	0.15%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$1,807,178.83	0.58%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$581,590.92	0.19%	0	\$0.00	NA (0	\$0.00
BANK OF HAWAII	4	\$1,155,890.42	0.37%	0	\$0.00	NA (0	\$0.00
BANK OF WASHINGTON	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$174,500.00	0.06%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$190,045.83	0.06%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$935,460.08	0.3%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$190,700.00	0.06%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	6	\$1,596,905.36	0.51%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$173,732.10	0.06%	0	\$0.00	NA (0	\$0.00
BELL STATE BANK & TRUST	4	\$960,879.86	0.31%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
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BLACKHAWK BANK	1	\$171,723.34	0.06%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$258,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	2	\$537,159.75	0.17%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	3	\$639,389.85	0.21%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,938,052.55	0.62%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$172,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$469,267.48	0.15%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$446,625.00	0.14%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$737,312.15	0.24%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$489,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	37	\$13,363,292.55	4.31%	0	\$0.00	NA (0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$541,165.49	0.17%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$514,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$225,250.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,477,152.33	0.48%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$286,538.37	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$390,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$233,647.55	0.08%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	18	\$5,036,322.56	1.62%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$238,400.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$1,071,022.48	0.35%	0	\$0.00	NA	0	\$0.00
	11	\$3,563,537.17	1.15%	0	\$0.00	NA	0	\$0.00

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COBALT MORTGAGE, INC							
COLUMBIA CREDIT UNION	1	\$233,631.74	0.08%	0	\$0.00	NA	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$319,485.29	0.1%	0	\$0.00	NA (\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$391,396.45	0.13%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC	6	\$1,339,689.73	0.43%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,090,460.86	0.35%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$181,307.90	0.06%	0	\$0.00	NA (\$0.00
CUSO MORTGAGE, INC	1	\$399,356.62	0.13%	0	\$0.00	NA	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$190,500.00	0.06%	0	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$232,500.00	0.07%	0	\$0.00	NA (\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$416,343.73	0.13%	0	\$0.00	NA (\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$334,086.52	0.11%	0	\$0.00	NA (\$0.00
DIME BANK	1	\$189,694.39	0.06%	0	\$0.00	NA (\$0.00
DUBUQUE BANK AND TRUST COMPANY	12	\$2,998,080.59	0.97%			NA	
DUPACO COMMUNITY CREDIT UNION	2	\$427,200.00	0.14%	0	\$0.00	NA (\$0.00
DUPAGE CREDIT UNION	1	\$185,576.02	0.06%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,144,300.65	0.37%	0	\$0.00	NA	\$0.00
EAST BOSTON SAVINGS BANK	1	\$191,000.00	0.06%	0	\$0.00	NA (\$0.00
ELEVATIONS CU	2	\$427,326.42	0.14%	0	\$0.00	NA (\$0.00
ENT FEDERAL CREDIT UNION	1	\$322,502.68	0.1%	0	\$0.00	NA	\$0.00

EVOLVE BANK & TRUST	1	\$219,572.09	0.07%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$796,153.73	0.26%	0	\$0.00	NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$179,444.86	0.06%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	11	\$3,776,588.85	1.22%	0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$601,031.70	0.19%	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,421,800.00	0.46%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$396,887.98	0.13%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$248,800.00	0.08%	0	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$796,671.64	0.26%	0	\$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$329,502.97	0.11%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	2	\$462,770.54	0.15%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$191,000.00	0.06%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,293.42	0.06%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,015,961.30	0.33%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,343,746.17	0.43%	0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$304,000.00	0.1%	0	\$0.00	NA	\$0.00

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FIRST HERI FINANCIAL		\$173,600.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST INTE BANK	RSTATE 14	\$3,067,541.67	0.99%	0	\$0.00	NA	0	\$0.00
FIRST MERI MORTGAGI CORPORAT	Ε 1	\$171,723.34	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MOR COMPANY,		\$2,978,627.66	0.96%	0	\$0.00	NA	0	\$0.00
FIRST PLAC	CE BANK 13	\$3,066,297.95	0.99%	0	\$0.00	NA	0	\$0.00
FIRST REPU BANK	JBLIC 7	\$2,689,449.09	0.87%	0	\$0.00	NA	0	\$0.00
FIRST TECH FEDERAL C UNION		\$3,614,554.32	1.17%	0	\$0.00	NA	0	\$0.00
FIRSTRUST BANK	SAVINGS 1	\$343,458.62	0.11%	0	\$0.00	NA	0	\$0.00
FREMONT I	BANK 13	\$5,266,523.38	1.7%	0	\$0.00	NA	0	\$0.00
FULTON BA NATIONAL ASSOCIATION	4	\$1,111,537.03	0.36%	0	\$0.00	NA	0	\$0.00
GATEWAY DIVERSIFIE MORTGAGI SERVICES	ED 2	\$441,963.77	0.14%	0	\$0.00	NA	0	\$0.00
GEO-CORP,	INC 1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GEORGETO SAVINGS B		\$213,420.89	0.07%	0	\$0.00	NA	0	\$0.00
GFI MORTO BANKERS, I		\$416,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GILPIN FINA SERVICES,	ANCIAL 1	\$188,709.00	0.06%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$191,135.00	0.06%	0	\$0.00	NA	0	\$0.00
GREAT LAF CREDIT UN		\$357,411.54	0.12%			NA		\$0.00
GREAT WES	STERN 5	\$1,280,863.87	0.41%	0	\$0.00	NA	0	\$0.00
GREATER N MORTGAGI SERVICES		\$228,132.47	0.07%	0	\$0.00	NA	0	\$0.00
GREENWOO CREDIT UN		\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GSF MORTO CORPORAT		\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GUILD MOR COMPANY	RTGAGE 2	\$419,653.06	0.14%	0	\$0.00	NA	0	\$0.00
HAMPDEN 1	BANK 1	\$192,082.74	0.06%	0	\$0.00	NA	0	\$0.00
	2	\$464,260.14	0.15%	0	\$0.00	NA	0	\$0.00

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HARBOR NATIONAL BANK								
HARBORONE CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	9	60.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$720,902.23	0.23%	0	\$0.00	NA) §	60.00
HEARTLAND BANK	3	\$636,071.64	0.21%	0	\$0.00	NA	9	00.00
HEARTLAND CREDIT UNION	1	\$164,534.93	0.05%	0	\$0.00	NA) 5	60.00
HERITAGE COMMUNITY CREDIT UNION	1	\$228,980.00	0.07%	0	\$0.00	NA) \$	60.00
HOLYOKE CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA) 5	60.00
HOME FEDERAL BANK	2	\$633,631.74	0.2%	0	\$0.00	NA) 5	0.00
HOME FEDERAL SAVINGS BANK	1	\$191,185.23	0.06%	0	\$0.00	NA) \$	80.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$334,472.78	0.11%	0	\$0.00	NA) \$	80.00
HONESDALE NATIONAL BANK THE	1	\$179,716.72	0.06%	0	\$0.00	NA) \$	60.00
I-C FEDERAL CREDIT UNION	2	\$501,817.12	0.16%	0	\$0.00	NA) \$	60.00
ILLINI BANK	1	\$156,985.79	0.05%	0	\$0.00	NA	9	00.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$200,000.00	0.06%	0	\$0.00	NA) \$	80.00
INVESTORS BANK	4	\$900,219.41	0.29%	0	\$0.00	NA	9	80.00
ISB COMMUNITY BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	\$	60.00
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,262,709.58	0.41%	0	\$0.00	NA	\$	00.00
JAMES B. NUTTER AND COMPANY	1	\$231,308.73	0.07%	0	\$0.00	NA	\$	60.00
JEANNE DARC CREDIT UNION	1	\$188,500.00	0.06%	0	\$0.00	NA	\$	60.00
JUSTICE FEDERAL CREDIT UNION	1	\$235,139.45	0.08%	0	\$0.00	NA	\$	00.00
KINECTA FEDERAL CREDIT UNION	7	\$2,218,690.87	0.72%	0	\$0.00	NA	\$	00.00
KIRTLAND FEDERAL CREDIT UNION	3	\$758,510.34	0.24%	0	\$0.00	NA	\$	60.00

L&N FEDERAL CREDIT UNION	1	\$195,684.74	0.06%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,465,923.27	0.47%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$421,050.19	0.14%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	14	\$4,495,078.85	1.45%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$343,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$642,538.88	0.21%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	21	\$6,223,821.18	2.01%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$222,649.05	0.07%	0	\$0.00	NA		\$0.00
LIBERTY BANK	1	\$277,980.69	0.09%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	7	\$1,791,310.59	0.58%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$1,106,551.15	0.36%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	2	\$572,270.04	0.18%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$589,512.64	0.19%	-		NA	-	\$0.00
MANSFIELD COOPERATIVE BANK	. 1	\$239,542.42	0.08%			NA		\$0.00
MARINE BANK	2	\$419,350.38	0.14%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$915,464.07	0.3%			NA		\$0.00
MAX CREDIT UNION	1	\$189,700.99	0.06%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$693,317.90	0.22%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$575,822.90	0.19%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$834,685.24	0.27%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$207,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$189,707.46	0.06%	0	\$0.00	NA	0	\$0.00

METRO CREDIT UNION								
MI FINANCIAL CORPORATION	4	\$1,085,631.12	0.35%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$190,475.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$675,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$189,707.46	0.06%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$585,128.17	0.19%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$250,252.51	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$230,037.40	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$199,698.77	0.06%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$1,041,928.00	0.34%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$274,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$227,940.70	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$914,732.27	0.29%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$205,476.12	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$382,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$251,179.42	0.08%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$599,731.63	0.19%	0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$294,400.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$189,713.83	0.06%	0	\$0.00	NA	0	\$0.00
	2	\$459,095.27	0.15%	0	\$0.00	NA	0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY						
NORTHWESTERN MORTGAGE COMPANY	4	\$1,008,011.82	0.33%	0 \$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$283,533.18	0.09%	0 \$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$634,565.82	0.2%	0 \$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$178,000.00	0.06%	0 \$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	2	\$460,200.00	0.15%			
OPES ADVISORS, INC	9	\$2,885,813.53	0.93%	0 \$0.00	NA 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$190,093.75	0.06%	0 \$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$240,029.86	0.08%	0 \$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$302,822.67	0.1%	0 \$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$440,300.00	0.14%	0 \$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$235,387.02	0.08%	0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$475,059.06	0.15%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$230,000.00	0.07%	0 \$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,753.65	0.05%	0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,750,285.09	1.21%	0 \$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC	3	\$897,140.60	0.29%	0 \$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$190,705.92	0.06%	0 \$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$431,122.99	0.14%	0 \$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$329,000.00	0.11%	0 \$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,735.36	0.05%	0 \$0.00	NA 0	\$0.00
	2	\$450,052.68	0.15%	0 \$0.00	NA 0	\$0.00

PRAIRIE STATE BANK & TRUST								
PREMIER AMERICA CREDIT UNION	1	\$224,630.17	0.07%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	10	\$3,073,555.76	0.99%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	3	\$838,879.00	0.27%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$418,655.10	0.13%	0	\$0.00	NA (0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$393,648.69	0.13%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$413,500.00	0.13%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$219,768.49	0.07%	0	\$0.00	NA (0	\$0.00
RENASANT BANK	4	\$1,141,883.13	0.37%	0	\$0.00	NA (0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$303,542.13	0.1%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$188,696.00	0.06%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	2	\$450,000.00	0.15%	0	\$0.00	NA (0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$413,112.96	0.13%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$189,700.99	0.06%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$6,355,623.72	2.05%	0	\$0.00	NA(0	\$0.00
ROYAL CREDIT UNION	4	\$781,466.52	0.25%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$236,635.10	0.08%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,318,384.30	0.43%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,117,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$229,000.00	0.07%	0	\$0.00	NA (0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,330,965.64	0.43%	0	\$0.00	NA (0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$876,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	1	\$246,602.71	0.08%	0	\$0.00	NA	0	\$0.00

SHREWSBURY FEDERAL CREDIT UNION							
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,162,051.40	0.7%	0	\$0.00	NA	\$0.00
SIUSLAW BANK	1	\$328,582.07	0.11%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$238,500.00	0.08%			NA	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$414,374.95	0.13%	0	\$0.00	NA	\$0.00
SOUTHLAND CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$503,449.16	0.16%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$192,000.00	0.06%	0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	5	\$1,407,432.79	0.45%	0	\$0.00	NA	\$0.00
STEARNS LENDING, INC	7	\$1,892,650.57	0.61%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$184,695.91	0.06%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$229,645.87	0.07%	0	\$0.00	NA(\$0.00
STOCKMAN BANK OF MONTANA	1	\$239,920.00	0.08%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,500.00	0.1%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	6	\$1,138,791.74	0.37%	0	\$0.00	NA	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$337,200.00	0.11%	0	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$251,612.00	0.08%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE	10	\$2,671,199.34	0.86%	0	\$0.00	NA	\$0.00

1	\$184,721.36	0.06%	0	\$0.00	NA	\$0.00
1	\$174,000.00	0.06%	0	\$0.00	NA	\$0.00
3	\$803,700.00	0.26%	0	\$0.00	NA	\$0.00
1	\$249,597.89	0.08%	0	\$0.00	NA	\$0.00
1	\$230,800.00	0.07%	0	\$0.00	NA	\$0.00
1	\$182,252.11	0.06%	0	\$0.00	NA	\$0.00
2	\$427,275.00	0.14%	0	\$0.00	NA	\$0.00
9	\$2,326,606.26	0.75%	0	\$0.00	NA (\$0.00
12	\$2,810,464.66	0.91%	0	\$0.00	NA (
1	\$179,700.00	0.06%	0	\$0.00	NA	\$0.00
1	\$300,000.00	0.1%	0	\$0.00	NA	\$0.00
2	\$434,820.06	0.14%	0	\$0.00	NA	\$0.00
1	\$231,842.49	0.07%	0	\$0.00	NA (\$0.00
2	\$474,477.12	0.15%	0	\$0.00	NA(\$0.00
1	\$222,149.84	0.07%	0	\$0.00	NA	\$0.00
2	\$500,819.54	0.16%	0	\$0.00	NA	\$0.00
1	\$230,000.00	0.07%	0	\$0.00	NA	\$0.00
3	\$1,000,496.39	0.32%	0	\$0.00	NA	\$0.00
1	\$379,401.96	0.12%	0	\$0.00	NA	\$0.00
10	\$3,378,666.08	1.09%	0	\$0.00	NA	\$0.00
	1 1 2 9 12 1 1 2 1 2 1 3 1	1 \$174,000.00 1 \$249,597.89 1 \$230,800.00 1 \$182,252.11 2 \$427,275.00 9 \$2,326,606.26 12 \$2,810,464.66 1 \$179,700.00 1 \$300,000.00 2 \$434,820.06 1 \$231,842.49 2 \$474,477.12 1 \$222,149.84 2 \$500,819.54 1 \$230,000.00 3 \$1,000,496.39 1 \$379,401.96	3 \$803,700.00 0.06% 1 \$249,597.89 0.08% 1 \$230,800.00 0.07% 1 \$182,252.11 0.06% 2 \$427,275.00 0.14% 9 \$2,326,606.26 0.75% 12 \$2,810,464.66 0.91% 1 \$179,700.00 0.06% 1 \$300,000.00 0.14% 2 \$434,820.06 0.14% 1 \$231,842.49 0.07% 2 \$474,477.12 0.15% 1 \$222,149.84 0.07% 2 \$500,819.54 0.16% 1 \$230,000.00 0.07% 3 \$1,000,496.39 0.32% 1 \$379,401.96 0.12%	3 \$803,700.00 0.26% 0 1 \$249,597.89 0.08% 0 1 \$230,800.00 0.07% 0 1 \$182,252.11 0.06% 0 2 \$427,275.00 0.14% 0 9 \$2,326,606.26 0.75% 0 12 \$2,810,464.66 0.91% 0 1 \$179,700.00 0.06% 0 1 \$300,000.00 0.1% 0 2 \$434,820.06 0.14% 0 2 \$474,477.12 0.15% 0 1 \$222,149.84 0.07% 0 2 \$500,819.54 0.16% 0 1 \$230,000.00 0.07% 0 2 \$500,819.54 0.16% 0 1 \$230,000.00 0.07% 0 3 \$1,000,496.39 0.32% 0 1 \$379,401.96 0.12% 0	3 \$803,700.00 0.26% 0 \$0.00 1 \$249,597.89 0.08% 0 \$0.00 1 \$230,800.00 0.07% 0 \$0.00 1 \$182,252.11 0.06% 0 \$0.00 2 \$427,275.00 0.14% 0 \$0.00 9 \$2,326,606.26 0.75% 0 \$0.00 12 \$2,810,464.66 0.91% 0 \$0.00 1 \$179,700.00 0.06% 0 \$0.00 1 \$300,000.00 0.14% 0 \$0.00 2 \$434,820.06 0.14% 0 \$0.00 1 \$231,842.49 0.07% 0 \$0.00 2 \$474,477.12 0.15% 0 \$0.00 1 \$222,149.84 0.07% 0 \$0.00 2 \$500,819.54 0.16% 0 \$0.00 1 \$230,000.00 0.07% 0 \$0.00 3 \$1,000,496.39 0.32% 0 \$0.00 1 \$379,401.96 0.12% 0 \$0.00	1 \$174,000.00 0.06% 0 \$0.00 NA (3 \$803,700.00 0.26% 0 \$0.00 NA (1 \$249,597.89 0.08% 0 \$0.00 NA (1 \$230,800.00 0.07% 0 \$0.00 NA (1 \$182,252.11 0.06% 0 \$0.00 NA (2 \$427,275.00 0.14% 0 \$0.00 NA (9 \$2,326,606.26 0.75% 0 \$0.00 NA (1 \$179,700.00 0.06% 0 \$0.00 NA (1 \$300,000.00 0.1% 0 \$0.00 NA (2 \$434,820.06 0.14% 0 \$0.00 NA (1 \$231,842.49 0.07% 0 \$0.00 NA (2 \$474,477.12 0.15% 0 \$0.00 NA (1 \$222,149.84 0.07% 0 \$0.00 NA (1 \$230,000.00 0.06% 0 \$0.00 NA (1 \$230,000.00 0.07% 0 \$0.00 NA (1 \$379,401.96 0.12% 0 \$0.00 NA (

	MORTGAGE CAPITAL, LLC						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,576,184.80	0.51% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$1,262,379.00	0.41% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$320,400.00	0.1% 0	\$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$156,800.00	0.05% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$212,846.61	0.07% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$565,727.62	0.18% 0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	2	\$625,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$185,700.83	0.06% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$324,705.16	0.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	282	\$79,417,329.88	25.58% 0	\$0.00	NA 0	\$0.00
Total		1,135	\$310,128,196.95	100% 0	\$0.00	0	\$0.00
31417DZ48	ACACIA FEDERAL SAVINGS BANK	1	\$297,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC	3	\$812,643.17	0.32% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$675,968.82	0.26% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$303,521.57	0.12% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO	2	\$832,695.93	0.33% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$357,400.00	0.14% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	2	\$454,191.24	0.18% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$200,576.13	0.08% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$417,000.00	0.16% 0	\$0.00	NA 0	\$0.00
l -	AMEDICANI				T		
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,149,966.30	0.45% 0	\$0.00	NA 0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION								
AMERICAN SAVINGS BANK, F.S.B	1	\$294,525.51	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$983,299.47	0.38%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$391,925.30	0.15%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$291,849.95	0.11%	0	\$0.00	NA		\$0.00
ARIZONA STATE CREDIT UNION	2	\$347,300.00	0.14%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,267,300.00	0.5%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	8	\$1,790,626.71	0.7%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$347,452.32	0.14%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$3,296,854.56	1.29%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$583,580.13	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	9	\$2,980,044.97	1.17%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$1,025,904.92	0.4%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$239,850.00	0.09%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$195,840.96	0.08%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$520,686.38	0.2%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	6	\$2,094,573.69	0.82%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$208,399.30	0.08%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$719,854.76	0.28%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$369,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	4	\$1,425,148.56	0.56%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
BRYN MAWR TRUST COMPANY THE	2	\$682,000.00	0.27%	0	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$380,000.00	0.15%	0	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$292,518.39	0.11%	0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$406,045.83	0.16%	0	\$0.00	NA 0	\$0.00
CASHCALL, INC	26	\$9,280,293.03	3.63%	0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$852,203.27	0.33%	0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$513,800.00	0.2%	0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	8	\$2,777,217.44	1.09%	0	\$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$474,250.30	0.19%	0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$813,672.00	0.32%	0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$761,754.63	0.3%	0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC	8	\$3,537,618.81	1.38%	0	\$0.00	NA 0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$335,200.00	0.13%	0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A	2	\$494,368.93	0.19%	0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$176,727.48	0.07%	0	\$0.00	NA 0	\$0.00
CONVERSE COUNTY BANK	1	\$381,500.00	0.15%	0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	4	\$1,309,664.13	0.51%	0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC	3	\$613,300.00	0.24%	0	\$0.00	NA 0	\$0.00
	2	\$570,370.49	0.22%	0	\$0.00	NA 0	\$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC								
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$329,491.91	0.13%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$405,388.50	0.16%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$392,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$2,226,389.93	0.87%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$407,400.00	0.16%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$197,295.76	0.08%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$625,000.00	0.24%	0	\$0.00	NA)	\$0.00
ENVISION CREDIT UNION	1	\$143,778.29	0.06%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$173,600.00	0.07%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$222,856.34	0.09%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$884,629.31	0.35%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$364,474.10	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	8	\$2,453,660.26	0.96%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$445,562.92	0.17%	0	\$0.00	NA		\$0.00
FIRST BANK RICHMOND, NA	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,656,671.95	0.65%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	2	\$694,000.00	0.27%	0	\$0.00	NA	O	\$0.00
	3	\$658,148.79	0.26%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC							
FIRST CITIZENS BANK NA	1	\$179,229.65	0.07%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$566,738.19	0.22%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$499,000.00	0.2%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	2	\$980,403.56	0.38%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	6	\$1,310,082.49	0.51%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,062,835.56	0.42%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$325,959.00	0.13%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	3	\$768,177.18	0.3%	0	\$0.00	NA	0 \$0.00
FIRST REPUBLIC BANK	3	\$1,228,545.71	0.48%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,343,815.18	0.92%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$415,613.68	0.16%	0	\$0.00	NA	\$0.00
FIRSTRUST SAVINGS BANK	1	\$362,000.00	0.14%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$251,594.67	0.1%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$200,104.77	0.08%	0	\$0.00	NA	\$0.00
FREMONT BANK	3	\$1,030,750.00	0.4%	0	\$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,732,796.75	0.68%	0	\$0.00	NA	\$0.00
	3	\$1,200,029.90	0.47%	0	\$0.00	NA	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
GATEWAY MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$416,371.94	0.16%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$349,461.11	0.14%	-		NA	_	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$962,687.07	0.38%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$408,755.69	0.16%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$232,001.31	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$199,605.37	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$388,381.14	0.15%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$511,655.12	0.2%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$297,041.95	0.12%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$393,000.00	0.15%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	2	\$427,686.72	0.17%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,121,858.52	0.44%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$893,773.21	0.35%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$203,122.76	0.08%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	2	\$654,423.34	0.26%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$1,962,414.24	0.77%	0	\$0.00	NA	0	\$0.00

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KIRTLAND FEDER CREDIT UNION	AL 1	\$416,343.73	0.16%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,545,511.72	0.61%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.	A 15	\$5,183,711.13	2.03%	0	\$0.00	NA	0	\$0.00
LEADER MORTGA COMPANY INC	GE 2	\$611,980.36	0.24%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	15	\$5,418,512.89	2.12%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIA MORTGAGE CORPORATION	L 1	\$340,300.00	0.13%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	5 1	\$275,883.85	0.11%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM LLC	4	\$1,316,416.02	0.52%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$520,748.25	0.2%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$187,704.12	0.07%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVING BANK	S 1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	C 1	\$335,471.21	0.13%	0	\$0.00	NA (0	\$0.00
MAGNA BANK	2	\$592,015.08	0.23%	0	\$0.00	NA (0	\$0.00
MASON-MCDUFFII MORTGAGE CORPORATION	E 2	\$533,198.22	0.21%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$501,000.00	0.2%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$243,616.00	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$244,631.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BAN	1 1	\$393,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAI CREDIT UNION	3	\$933,466.57	0.37%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$300,126.09	0.12%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	S 1	\$251,620.45	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE LLC	2, 2	\$389,251.17	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$397,886.44	0.16%	0	\$0.00	NA	0	\$0.00

NATIONAL BANK OF KANSAS CITY						
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$292,488.00	0.11% (\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	3	\$800,899.97	0.31%	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$358,000.00	0.14%	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$338,400.00	0.13%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$777,084.97	0.3%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$652,550.57	0.26%	\$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$181,053.50	0.07%	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$266,579.80	0.1%	0 \$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$241,000.00	0.09%	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	13	\$4,804,342.45	1.88% (0 \$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$703,362.62	0.28%	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$215,667.43	0.08%	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$259,091.61	0.1%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	4	\$1,782,366.81	0.7%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$1,949,523.74	0.76% (\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$417,000.00	0.16%	0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,329,000.00	0.52%	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$687,750.00	0.27%	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$186,911.77	0.07%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$613,246.22	0.24%	\$0.00	NA 0	\$0.00

	PREMIER AMERICA CREDIT UNION	1	\$214,696.52	0.08%	0 \$0.00	NA 0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$416,343.73	0.16%	0 \$0.00	NA 0	\$0.00
	PROVIDENT CREDIT UNION	3	\$874,245.85	0.34%	0 \$0.00	NA 0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$269,575.07	0.11%	0 \$0.00	NA 0	\$0.00
	QUALSTAR CREDIT UNION	1	\$171,646.93	0.07%	0 \$0.00	NA 0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$136,500.00	0.05%	0 \$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$475,000.00	0.19%	0 \$0.00	NA 0	\$0.00
	REDWOOD CREDIT UNION	3	\$1,208,553.29	0.47%	0 \$0.00	NA 0	\$0.00
	RENASANT BANK	3	\$1,035,554.24	0.41%	0 \$0.00	NA 0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$232,656.75	0.09%			\$0.00
	RIGHT START MORTGAGE, INC	1	\$199,750.00	0.08%	0 \$0.00	NA 0	\$0.00
	RIVER VALLEY BANK	1	\$214,222.33	0.08%	0 \$0.00	NA 0	\$0.00
	ROUNDBANK	1	\$270,000.00	0.11%	0 \$0.00	NA 0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	21		2.54%			
	SABINE STATE BANK AND TRUST COMPANY	1	\$191,855.37	0.08%	0 \$0.00	NA 0	\$0.00
	SAFE CREDIT UNION	1	\$258,242.95	0.1%	0 \$0.00	NA 0	\$0.00
	SALAL CREDIT UNION	3	\$807,806.42	0.32%			
	SAN DIEGO COUNTY CREDIT UNION	3	\$802,180.52	0.31%	0 \$0.00	NA 0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,001.30	0.11%	0 \$0.00	NA 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,529,938.10	0.6%	0 \$0.00	NA 0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$223,000.00	0.09%	0 \$0.00	NA 0	\$0.00
	SIERRA PACIFIC MORTGAGE	4	\$1,410,273.24	0.55%	0 \$0.00	NA 0	\$0.00
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COMPANY, INC								
SOUND COMMUNITY BANK	2	\$920,628.00	0.36%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$514,208.69	0.2%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$463,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$217,664.35	0.09%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$370,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$487,143.73	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$236,635.10	0.09%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$767,801.76	0.3%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	5	\$1,488,103.74	0.58%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$541,176.29	0.21%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,280,315.95	0.5%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	2	\$650,948.80	0.25%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$1,478,323.92	0.58%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	3	\$1,196,425.70	0.47%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	2	\$483,261.96	0.19%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00

THE NATIONAL B&T OF SYCAMORE								
THE NATIONAL BANK OF INDIANAPOLIS	1	\$263,194.14	0.1%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$597,300.00	0.23%	0	\$0.00	NA	0	\$0.00
TOTALBANK	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$379,388.78	0.15%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$1,464,444.41	0.57%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	10	\$2,745,366.22	1.07%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$186,100.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$573,529.19	0.22%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$967,051.20	0.38%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$412,350.03	0.16%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$948,417.45	0.37%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$271,571.93	0.11%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,552,018.15	1.39%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$921,966.56	0.36%	0	\$0.00	NA	0	\$0.00

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	WATERSTONE MORTGAGE CORP	4	\$1,065,984.28	0.42%	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$274,500.00	0.11%	\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$355,000.00	0.14%	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$299,538.10	0.12%	\$0.00	NA 0	\$0.00
	Unavailable	248	\$78,094,762.78	30.58%	\$0.00	NA 0	\$0.00
Total		832	\$255,430,932.21	100%	\$0.00	0	\$0.00
31417DZ55	1ST SECURITY BANK OF WASHINGTON	1	\$339,464.92	0.13%	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$219,000.00	0.09% (\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$273,187.91	0.11%	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$567,000.00	0.22%	\$0.00	NA 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$180,138.22	0.07%	\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC	6	\$1,953,573.76	0.77%	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,489,926.68	0.58%	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	3	\$865,880.86	0.34%	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$416,357.95	0.16%	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,918,184.00	0.75%	\$0.00	NA 0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$800,695.72	0.31%	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,062,365.94	1.2% (\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$204,000.00	0.08%	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$2,017,000.00	0.79%	\$0.00	NA 0	\$0.00
		3	\$682,688.22	0.27%	\$0.00	NA 0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP							Ī	
AMERICASH	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$1,145,181.93	0.45%	$\overline{}$			_	\$0.00
ARIZONA STATE CREDIT UNION	1	\$210,700.00	0.08%					\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,314.57	0.16%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$199,186.04	0.08%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	12	\$3,124,820.88	1.23%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$497,500.00	0.2%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$602,421.22	0.24%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$187,298.26	0.07%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$1,641,050.68	0.64%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$669,106.47	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$367,408.09	0.14%	0	\$0.00			\$0.00
BANK OF HAWAII	8	\$3,167,468.42	1.24%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$192,000.00	0.08%	-		NA	_	\$0.00
BANK OF WHITTIER, NA	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$322,502.68	0.13%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$584,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	2	\$606,357.95	0.24%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$444,094.68	0.17%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$252,601.84	0.1%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$219,150.00	0.09%			NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$641,478.86	0.25%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$497,607.45	0.2%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,165,194.74	0.46%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$317,200.00	0.12%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	38	\$13,552,842.22	5.32%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$1,030,361.14	0.4%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$689,950.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$347,634.95	0.14%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,430,688.13	0.56%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$207,679.74	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$480,965.71	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$561,710.43	0.22%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	13	\$4,957,261.85	1.95%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$206,692.33	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$246,851.01	0.1%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$262,071.29	0.1%	0	\$0.00	NA	0	\$0.00
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1	\$387,375.92	0.15%	0	\$0.00	NA	\$0.00
4	\$1,024,827.33	0.4%	0	\$0.00	NA	\$0.00
2	\$497,000.00	0.2%	0	\$0.00	NA (\$0.00
1	\$239,622.29	0.09%	0	\$0.00	NA	\$0.00
1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
1	\$179,728.89	0.07%	0	\$0.00	NA	\$0.00
1	\$202,500.00	0.08%	0	\$0.00	NA	\$0.00
1	\$309,533.09	0.12%	0	\$0.00	NA (\$0.00
6	\$2,157,771.96	0.85%	0	\$0.00	NA (\$0.00
2	\$416,500.00	0.16%	0	\$0.00	NA (\$0.00
1	\$277,253.33	0.11%	0	\$0.00	NA	\$0.00
1	\$299,000.00	0.12%	0	\$0.00	NA (\$0.00
4	\$982,491.85	0.39%	0	\$0.00	NA (\$0.00
1	\$355,202.26	0.14%	0	\$0.00	NA	\$0.00
4	\$1,052,040.00	0.41%	0	\$0.00	NA(\$0.00
1	\$183,710.43	0.07%	0	\$0.00	NA (\$0.00
1	\$187,716.84	0.07%	0	\$0.00	NA	\$0.00
1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
1	\$232,895.22	0.09%	0	\$0.00	NA (\$0.00
5	\$1,498,049.46	0.59%	0	\$0.00	NA	\$0.00
2	\$841,360.28	0.33%	0	\$0.00	NA	\$0.00
1	\$352,000.00	0.14%	0	\$0.00	NA	\$0.00
	1 1 1 1 1 1 1 1 5 5	4 \$1,024,827.33 2 \$497,000.00 1 \$239,622.29 1 \$198,000.00 1 \$179,728.89 1 \$202,500.00 1 \$309,533.09 6 \$2,157,771.96 2 \$416,500.00 1 \$277,253.33 1 \$299,000.00 4 \$982,491.85 1 \$355,202.26 4 \$1,052,040.00 1 \$183,710.43 1 \$187,716.84 1 \$250,000.00 1 \$232,895.22 5 \$1,498,049.46 2 \$841,360.28	4 \$1,024,827.33 0.4% 2 \$497,000.00 0.2% 1 \$239,622.29 0.09% 1 \$198,000.00 0.08% 1 \$179,728.89 0.07% 1 \$202,500.00 0.08% 1 \$309,533.09 0.12% 6 \$2,157,771.96 0.85% 2 \$416,500.00 0.16% 1 \$299,000.00 0.12% 4 \$982,491.85 0.39% 1 \$355,202.26 0.14% 4 \$1,052,040.00 0.41% 1 \$183,710.43 0.07% 1 \$250,000.00 0.1% 1 \$232,895.22 0.09% 5 \$1,498,049.46 0.59% 2 \$841,360.28 0.33%	4 \$1,024,827.33	4 \$1,024,827.33 0.4% 0 \$0.00 2 \$497,000.00 0.2% 0 \$0.00 1 \$239,622.29 0.09% 0 \$0.00 1 \$198,000.00 0.08% 0 \$0.00 1 \$179,728.89 0.07% 0 \$0.00 1 \$202,500.00 0.08% 0 \$0.00 1 \$309,533.09 0.12% 0 \$0.00 2 \$416,500.00 0.16% 0 \$0.00 2 \$416,500.00 0.16% 0 \$0.00 1 \$229,000.00 0.12% 0 \$0.00 4 \$982,491.85 0.39% 0 \$0.00 4 \$1,052,040.00 0.41% 0 \$0.00 1 \$183,710.43 0.07% 0 \$0.00 1 \$187,716.84 0.07% 0 \$0.00 1 \$232,895.22 0.09% 0 \$0.00 5 \$1,498,049.46 0.59% 0 \$0.00 2 \$841,360.28 0.33% 0 \$0.00	4 \$1,024,827.33 0.4% 0 \$0.00 NA 0 2 \$497,000.00 0.2% 0 \$0.00 NA 0 1 \$239,622.29 0.09% 0 \$0.00 NA 0 1 \$198,000.00 0.08% 0 \$0.00 NA 0 1 \$179,728.89 0.07% 0 \$0.00 NA 0 1 \$202,500.00 0.08% 0 \$0.00 NA 0 1 \$309,533.09 0.12% 0 \$0.00 NA 0 2 \$416,500.00 0.16% 0 \$0.00 NA 0 1 \$2277,253.33 0.11% 0 \$0.00 NA 0 2 \$416,500.00 0.12% 0 \$0.00 NA 0 1 \$2299,000.00 0.12% 0 \$0.00 NA 0 4 \$982,491.85 0.39% 0 \$0.00 NA 0 4 \$1,052,040.00 0.41% 0 \$0.00 NA 0 4 \$1,052,040.00 0.41% 0 \$0.00 NA 0 1 \$183,710.43 0.07% 0 \$0.00 NA 0 1 \$250,000.00 0.1% 0 \$0.00 NA 0

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$203,342.82	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$276,564.07	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$180,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$217,540.04	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$223,647.47	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$823,129.27	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$393,621.75	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$191,691.18	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,056,269.51	0.41%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$241,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,076,350.77	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$665,831.11	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$179,722.86	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$2,495,631.90	0.98%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$770,371.92	0.3%	0	\$0.00	NA	0	\$0.00

MOR SER	T RESIDENTIAL TGAGE VICES PORATION	1	\$464,000.00	0.18%	0	\$0.00	NA	\$0.00
FIRS MOR	T STATE BANK TGAGE IPANY, LLC	1	\$396,375.21	0.16%	0	\$0.00	NA	\$0.00
	T TECHNOLOGY ERAL CREDIT ON	4	\$1,188,061.79	0.47%	0	\$0.00	NA (\$0.00
BAN	T-CITIZENS K & TRUST IPANY	1	\$337,600.00	0.13%	0	\$0.00	NA (\$0.00
FRE	MONT BANK	13	\$4,161,461.70	1.63%	0	\$0.00	NA (\$0.00
NAT	TON BANK, IONAL OCIATION	5	\$1,406,515.54	0.55%	0	\$0.00	NA	\$0.00
GEO	-CORP, INC	2	\$603,000.00	0.24%	0	\$0.00	NA (\$0.00
	MORTGAGE KERS, INC	1	\$325,000.00	0.13%	0	\$0.00	NA	\$0.00
	PIN FINANCIAL VICES, INC	1	\$197,000.00	0.08%	0	\$0.00	NA (\$0.00
GMF	S, LLC	1	\$312,496.55	0.12%	0	\$0.00	NA (\$0.00
	FTON URBAN CREDIT ON	1	\$301,000.00	0.12%	0	\$0.00	NA	\$0.00
	YLOCK ERAL CREDIT ON	1	\$335,482.67	0.13%	0	\$0.00	NA	\$0.00
CRE	FEDERAL DIT UNION D/B/A FINANCIAL	2	\$833,229.43	0.33%	0	\$0.00	NA	\$0.00
HAR UNIO	BORONE CREDIT DN	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.00
HEA	RTLAND BANK	4	\$1,338,923.88	0.53%	0	\$0.00	NA (\$0.00
	KORY POINT K AND TRUST,	1	\$312,800.00	0.12%	0	\$0.00	NA (\$0.00
HILI BAN	TOP NATIONAL K	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
HOM	IEBANC N.A	1	\$276,000.00	0.11%	0	\$0.00	NA (\$0.00
I-C F UNIO	EDERAL CREDIT ON	1	\$392,500.00	0.15%	0	\$0.00	NA	\$0.00
	HO CENTRAL DIT UNION	4	\$808,200.00	0.32%	0	\$0.00	NA	\$0.00
ILLII BAN	NOIS NATIONAL K	1	\$197,450.00	0.08%	0	\$0.00	NA	\$0.00
		2	\$517,000.00	0.2%	0	\$0.00	NA	\$0.00

INTERNATIONAL CITY MORTGAGE, INC								
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,650,778.51	0.65%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$405,774.27	0.16%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,536,629.86	0.6%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$1,203,000.00	0.47%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,948,845.60	0.76%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	12	\$4,534,476.16	1.78%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$789,200.00	0.31%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	21	\$6,784,675.02	2.66%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$264,582.95	0.1%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	8	\$2,335,568.06	0.92%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$279,726.36	0.11%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$712,597.25	0.28%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$406,200.00	0.16%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$371,185.00	0.15%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$792,408.26	0.31%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$299,527.87	0.12%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$637,383.08	0.25%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$252,350.00	0.1%	0	\$0.00	NA	0	\$0.00

MI FINANCIAL CORPORATION							
MID AMERICA MORTGAGE, INC	1	\$299,438.25	0.12%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,285,466.66	0.5%	0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC	1	\$538,151.73	0.21%	0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,081,750.00	0.42%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$224,661.11	0.09%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,691,621.10	0.66%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P	1	\$301,500.00	0.12%	0	\$0.00	NA	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$198,387.29	0.08%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$267,680.00	0.11%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$415,742.43	0.16%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$416,343.73	0.16%	0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$319,507.31	0.13%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	2	\$424,000.00	0.17%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	12	\$4,346,878.93	1.71%	0	\$0.00	NA	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$410,367.19	0.16%			NA	
ORRSTOWN BANK	2	\$412,723.08	0.16%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$462,400.00	0.18%			NA	
PARTNERS FEDERAL CREDIT UNION	1	\$254,598.69	0.1%	0	\$0.00	NA	\$0.00

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PATELCO CREDIT UNION	1	\$440,350.31	0.17%	0	\$0.00	NA	\$0.	.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,641,823.72	0.64%	0	\$0.00	NA (\$0.	.00
PEOPLES BANK	2	\$401,700.00	0.16%	0	\$0.00	NA (\$0.	.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,829,023.59	1.5%	0	\$0.00	NA	\$0.	.00
PINNACLE MORTGAGE GROUP, INC	2	\$483,654.18	0.19%	0	\$0.00	NA (\$0.	.00
PMAC LENDING SERVICES, INC	2	\$709,555.11	0.28%	0	\$0.00	NA (\$0.	.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$221,300.00	0.09%	0	\$0.00	NA (\$0.	.00
PRAIRIE STATE BANK & TRUST	2	\$448,669.08	0.18%	0	\$0.00	NA	\$0.	.00
PREMIER AMERICA CREDIT UNION	1	\$251,585.78	0.1%	0	\$0.00	NA	\$0.	.00
PROVIDENT CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.	.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$747,938.27	0.29%	0	\$0.00	NA	\$0.	.00
RIGHT START MORTGAGE, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.	.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA (\$0.	.00
ROBINS FINANCIAL CREDIT UNION	1	\$173,195.00	0.07%	0	\$0.00	NA	\$0.	.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	\$6,438,776.87	2.53%	0	\$0.00	NA	\$0.	.00
S&T BANK	4	\$1,267,740.22	0.5%	0	\$0.00	NA (\$0.	.00
SAN DIEGO COUNTY CREDIT UNION	3	\$906,605.99						.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$821,704.93	0.32%	0	\$0.00	NA	\$0.	.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$462,000.00	0.18%	0	\$0.00	NA	\$0.	.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$952,285.60	0.37%	0	\$0.00	NA (\$0.	.00
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5	\$1,352,377.87	0.53%	0	\$0.00	NA	\$0.00
2	\$646,355.00	0.25%	0	\$0.00	NA	\$0.00
1	\$310,000.00	0.12%	0	\$0.00	NA	\$0.00
4	\$1,123,500.00	0.44%	0	\$0.00	NA	\$0.00
5	\$1,597,471.44	0.63%	0	\$0.00	NA	\$0.00
3	\$1,065,594.43	0.42%	0	\$0.00	NA	\$0.00
2	\$680,750.00	0.27%	0	\$0.00	NA	\$0.00
2	\$483,000.00	0.19%	0	\$0.00	NA	\$0.00
1	\$387,602.30	0.15%	0	\$0.00	NA	\$0.00
2	\$391,431.41	0.15%	0	\$0.00	NA	\$0.00
2	\$716,000.00	0.28%	0	\$0.00	NA	\$0.00
4	\$1,125,660.72	0.44%	0	\$0.00	NA (\$0.00
1	\$194,500.00	0.08%	0	\$0.00	NA	\$0.00
1	\$324,499.60	0.13%	0	\$0.00	NA	\$0.00
3	\$911,248.72	0.36%	0	\$0.00	NA	\$0.00
1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
1	\$328,000.00	0.13%	0	\$0.00	NA	\$0.00
2	\$695,028.22	0.27%	0	\$0.00	NA	\$0.00
1	\$279,559.34	0.11%	0	\$0.00	NA	\$0.00
8	\$2,340,030.79	0.92%	0	\$0.00	NA (\$0.00
13	\$3,770,734.47	1.48%	0	\$0.00	NA	\$0.00
	2 1 4 5 3 2 2 1 1 1 3 1 1 2 8	2 \$646,355.00 1 \$310,000.00 4 \$1,123,500.00 5 \$1,597,471.44 3 \$1,065,594.43 2 \$680,750.00 2 \$483,000.00 1 \$387,602.30 2 \$391,431.41 2 \$716,000.00 4 \$1,125,660.72 1 \$194,500.00 1 \$324,499.60 3 \$911,248.72 1 \$360,000.00 1 \$328,000.00 2 \$695,028.22 1 \$279,559.34 8 \$2,340,030.79	2 \$646,355.00 0.25% 1 \$310,000.00 0.12% 4 \$1,123,500.00 0.44% 5 \$1,597,471.44 0.63% 2 \$680,750.00 0.27% 2 \$483,000.00 0.19% 1 \$387,602.30 0.15% 2 \$391,431.41 0.15% 2 \$716,000.00 0.28% 4 \$1,125,660.72 0.44% 1 \$194,500.00 0.08% 1 \$324,499.60 0.13% 3 \$911,248.72 0.36% 1 \$328,000.00 0.14% 1 \$328,000.00 0.13% 2 \$695,028.22 0.27% 1 \$279,559.34 0.11% 8 \$2,340,030.79 0.92%	2 \$646,355.00 0.25% 0 1 \$310,000.00 0.12% 0 4 \$1,123,500.00 0.44% 0 5 \$1,597,471.44 0.63% 0 2 \$680,750.00 0.27% 0 2 \$483,000.00 0.19% 0 1 \$387,602.30 0.15% 0 2 \$391,431.41 0.15% 0 2 \$716,000.00 0.28% 0 4 \$1,125,660.72 0.44% 0 1 \$194,500.00 0.08% 0 1 \$324,499.60 0.13% 0 3 \$911,248.72 0.36% 0 1 \$328,000.00 0.14% 0 1 \$328,000.00 0.14% 0 2 \$695,028.22 0.27% 0 1 \$279,559.34 0.11% 0 8 \$2,340,030.79 0.92% 0	2 \$646,355.00 0.25% 0 \$0.00 1 \$310,000.00 0.12% 0 \$0.00 4 \$1,123,500.00 0.44% 0 \$0.00 5 \$1,597,471.44 0.63% 0 \$0.00 2 \$680,750.00 0.27% 0 \$0.00 2 \$483,000.00 0.19% 0 \$0.00 1 \$387,602.30 0.15% 0 \$0.00 2 \$391,431.41 0.15% 0 \$0.00 2 \$716,000.00 0.28% 0 \$0.00 4 \$1,125,660.72 0.44% 0 \$0.00 1 \$194,500.00 0.08% 0 \$0.00 1 \$324,499.60 0.13% 0 \$0.00 1 \$324,499.60 0.13% 0 \$0.00 1 \$3360,000.00 0.14% 0 \$0.00 1 \$328,000.00 0.14% 0 \$0.00 2 \$695,028.22 0.27% 0 \$0.00 8 \$2,340,030.79 0.92% 0 \$0.00	2 \$646,355.00 0.25% 0 \$0.00 NA (1 \$310,000.00 0.12% 0 \$0.00 NA (4 \$1,123,500.00 0.44% 0 \$0.00 NA (5 \$1,597,471.44 0.63% 0 \$0.00 NA (2 \$680,750.00 0.27% 0 \$0.00 NA (2 \$483,000.00 0.19% 0 \$0.00 NA (1 \$387,602.30 0.15% 0 \$0.00 NA (2 \$716,000.00 0.28% 0 \$0.00 NA (4 \$1,125,660.72 0.44% 0 \$0.00 NA (1 \$324,499.60 0.13% 0 \$0.00 NA (3 \$911,248.72 0.36% 0 \$0.00 NA (1 \$328,000.00 0.14% 0 \$0.00 NA (1 \$328,000.00 0.14% 0 \$0.00 NA (1 \$328,000.00 0.13% 0 \$0.00 NA (1 \$328,000.00 0.14% 0 \$0.00 NA (1 \$328,000.00 0.13% 0 \$0.00 NA (1 \$328,000.00 0.13% 0 \$0.00 NA (1 \$279,559.34 0.11% 0 \$0.00 NA (8 \$2,340,030.79 0.92% 0 \$0.00 NA (

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Lugar r illing. r i	EDERAL NATIONAL WORTS	AAGL	. 40000141101	17	1	, c . c .	,	
	UNION SAVINGS BANK						Ц	
	UNITED BANK & TRUST	2	\$618,575.08	0.24% 0	0 \$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$482,556.57	0.19% 0	0 \$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$619,202.26	0.24% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$168,434.50	0.07% 0	0 \$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$218,000.00	0.09% 0	0 \$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$414,346.88	0.16% 0	0 \$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$387,000.00	0.15% 0	0 \$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	3	\$1,146,568.43	0.45% 0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$3,260,894.06	1.28% 0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC	1	\$340,000.00	0.13% 0	0 \$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$291,929.69	0.11% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$287,542.78	0.11% 0	0 \$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$664,725.17	0.26% 0	0 \$0.00	NA	0	\$0.0
	WESTERN FEDERAL CREDIT UNION	1	\$360,000.00	0.14% 0	0 \$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$803,261.04	0.32% 0	\$0.00	NA	0	\$0.0
	Unavailable	224	\$67,835,768.90	26.63% 0	0 \$0.00	NA	0	\$0.0
otal		829	\$254,784,292.40	100% 0	0 \$0.00	L	0	\$0.0
							4	
1417DZ63	ACACIA FEDERAL SAVINGS BANK	3	\$869,951.30	0.36%	\$0.00	NA	0	\$0.0

ACADEMY MORTGAGE 2 \$475,074.90 0.19% 0 \$0.00 NA 0 CORPORATION AEROSPACE FEDERAL CREDIT 1 \$219,000.00 0.09% 0 \$0.00 NA 0 UNION	\$0.00 \$0.00
FEDERAL CREDIT 1 \$219,000.00 0.09% 0 \$0.00 NA 0	\$0.00
AKT AMERICAN 2 \$427,673.59 0.18% 0 \$0.00 NA 0	\$0.00
ALASKA USA FEDERAL CREDIT 2 \$524,636.22 0.22% 0 \$0.00 NA 0 UNION	\$0.00
AMERICAN EAGLE FEDERAL CREDIT 1 \$203,692.74 0.08% 0 \$0.00 NA 0 UNION	\$0.00
AMERICAN FINANCIAL 2 \$715,837.31 0.29% 0 \$0.00 NA 0 RESOURCES, INC	\$0.00
AMERICAN HERITAGE FEDERAL 1 \$198,386.27 0.08% 0 \$0.00 NA 0 CREDIT UNION	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC 1 \$175,000.00 0.07% 0 \$0.00 NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE 5 \$1,647,053.93 0.68% 0 \$0.00 NA 0 CORPORATION	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP 2 \$733,843.27 0.3% 0 \$0.00 NA 0	\$0.00
AMERICAN SAVINGS 3 \$886,027.69 0.36% 0 \$0.00 NA 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP 5 \$1,310,382.83 0.54% 0 \$0.00 NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION 3 \$665,781.17 0.27% 0 \$0.00 NA 0	\$0.00
AMERIHOME MORTGAGE 1 \$176,000.00 0.07% 0 \$0.00 NA 0 CORPORATION	\$0.00
ANCHORBANK FSB 6 \$1,809,841.71 0.74% 0 \$0.00 NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 1 \$260,000.00 0.11% 0 \$0.00 NA 0 BENCHMARK MORTGAGE	\$0.00
ASSOCIATED BANK, 7 \$1,861,898.86 0.76% 0 \$0.00 NA 0	\$0.00
3 \$956,893.64 0.39% 0 \$0.00 NA 0	\$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION								
AURORA FINANCIAL GROUP INC	2	\$468,761.12	0.19%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$1,633,423.74	0.67%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$672,542.21	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$629,250.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$252,800.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$399,356.62	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$415,322.10	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$459,790.98	0.19%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$241,400.00	0.1%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$258,739.73	0.11%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$352,967.58	0.14%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$706,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	4	\$1,184,000.00	0.49%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	3	\$842,935.53	0.35%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$393,379.93	0.16%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$205,682.82	0.08%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$190,968.25	0.08%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$179,417.20	0.07%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	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		T	\$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
3	\$718,325.00	0.29%	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
15	\$5,132,937.38	2.11%	0	\$0.00	NA	0	\$0.00
7	\$1,290,708.00	0.53%	0	\$0.00	NA	0	\$0.00
1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
15	\$5,987,713.13	2.46%	0	\$0.00	NA	0	\$0.00
1	\$409,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	1 24 2 1 1 5 1 1 5 7 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$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 15 \$5,132,937.38 7 \$1,290,708.00 1 \$225,000.00 15 \$5,987,713.13	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% 15 \$5,132,937.38 2.11% 7 \$1,290,708.00 0.53% 1 \$225,000.00 0.09% 15 \$5,987,713.13 2.46%	6 \$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 2 \$499,712.32 0.21% 0 2 \$499,712.32 0.21% 0 1 \$194,000.00 0.08% 0 1 \$1,290,708.00 0.53% 0 1 \$225,000.00 0.09% 0 15 \$5,987,713.13 2.46% 0	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 24 \$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 1 \$302,820.68 0.12% 0 \$0.00 1 \$321,493.25 0.13% 0 \$0.00 2 \$499,712.32 0.21% 0 \$0.00 1 \$194,000.00 0.08% 0 \$0.00 15 \$5,132,937.38 2.11% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 15 \$5,987,713.13 2.46% 0 \$0.00	6 \$1,908,365.50 0.78% 0 \$0.00 NA 4 \$1,163,740.46 0.48% 0 \$0.00 NA 3 \$1,062,118.72 0.44% 0 \$0.00 NA 1 \$209,654.82 0.09% 0 \$0.00 NA 24 \$8,700,878.73 3.57% 0 \$0.00 NA 2 \$816,174.86 0.33% 0 \$0.00 NA 1 \$245,612.85 0.1% 0 \$0.00 NA 5 \$1,374,857.97 0.56% 0 \$0.00 NA 1 \$302,820.68 0.12% 0 \$0.00 NA 1 \$321,493.25 0.13% 0 \$0.00 NA 3 \$718,325.00 0.29% 0 \$0.00 NA 1 \$194,000.00 0.08% 0 \$0.00 NA 1 \$255,132,937.38 2.11% 0 \$0.00 NA 1 \$225,000.00 0.53% 0 \$0.00 NA 1 \$225,000.00 0.09% 0 \$0.00 NA	6 \$1,908,365.50 0.78% 0 \$0.00 NA 0 4 \$1,163,740.46 0.48% 0 \$0.00 NA 0 3 \$1,062,118.72 0.44% 0 \$0.00 NA 0 1 \$209,654.82 0.09% 0 \$0.00 NA 0 24 \$8,700,878.73 3.57% 0 \$0.00 NA 0 2 \$816,174.86 0.33% 0 \$0.00 NA 0 1 \$245,612.85 0.1% 0 \$0.00 NA 0 5 \$1,374,857.97 0.56% 0 \$0.00 NA 0 1 \$302,820.68 0.12% 0 \$0.00 NA 0 1 \$321,493.25 0.13% 0 \$0.00 NA 0 2 \$499,712.32 0.21% 0 \$0.00 NA 0 1 \$194,000.00 0.08% 0 \$0.00 NA 0 1 \$194,000.00 0.08% 0 \$0.00 NA 0 1 \$1,290,708.00 0.53% 0 \$0.00 NA 0 1 \$225,000.00 0.53% 0 \$0.00 NA 0 1 \$225,000.00 0.09% 0 \$0.00 NA 0

CREDIT UNION							
CORTRUST BANK	1	\$175,500.00	0.07%	0	\$0.00	NA (\$0.00
COTTAGE SAVINGS BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$352,456.48	0.14%	0	\$0.00	NA (\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$175,500.00	0.07%	0	\$0.00	NA (\$0.00
CUSO MORTGAGE CORPORATION	1	\$236,000.00	0.1%	0	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$184,100.00	0.08%	0	\$0.00	NA	\$0.00
DIME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA (\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$195,398.69	0.08%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,492,461.60	0.61%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$498,900.00	0.2%	0	\$0.00	NA (\$0.00
DUPAGE CREDIT UNION	1	\$171,723.34	0.07%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$458,949.94	0.19%	0	\$0.00	NA	\$0.00
ELEVATIONS CU	6	\$1,881,566.95	0.77%	0	\$0.00	NA (\$0.00
ENVISION CREDIT UNION	2	\$662,612.85	0.27%	0	\$0.00	NA	\$0.00
ESB FINANCIAL	2	\$572,086.78	0.23%	0	\$0.00	NA (\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$284,000.00	0.12%			NA(
FAIRWINDS CREDIT UNION	1	\$151,266.74	0.06%	0	\$0.00	NA	\$0.00
FBC MORTGAGE LLC	1	\$179,432.61	0.07%	0	\$0.00	NA (\$0.00
FIDELITY BANK MORTGAGE	5	\$1,509,155.15	0.62%	0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$291,000.00	0.12%	0	\$0.00	NA (\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$399,397.54	0.16%	0	\$0.00	NA	\$0.00
	7	\$2,565,000.00	1.05%	0	\$0.00	NA (\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$689,283.86	0.28%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$199,692.07	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$269,584.28	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$185,317.98	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,062,656.01	0.44%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$719,734.24	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,535,320.31	0.63%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$170,774.87	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$2,620,992.88	1.08%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$939,843.11	0.39%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$271,163.15	0.11%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,536,788.19	0.63%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$415,627.28	0.17%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$263,593.52	0.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$3,176,962.43	1.3%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$2,051,013.94	0.84%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$414,750.00	0.17%			NA	_	\$0.00
GMFS, LLC	1	\$184,452.84	0.08%	0	\$0.00	NA	0	\$0.00

1	\$213,750.00	0.09%	0	\$0.00	NA	\$0.	.00
1	\$223,655.12	0.09%	0	\$0.00	NA	\$0.	.00
1	\$237,000.00	0.1%	0	\$0.00	NA	\$0.	.00
1	\$178,000.00	0.07%	0	\$0.00	NA	\$0.	.00
2	\$467,500.00	0.19%	0	\$0.00	NA (\$0.	.00
1	\$416,343.73	0.17%	0	\$0.00	NA	\$0.	.00
3	\$841,700.27	0.35%	0	\$0.00	NA	\$0.	.00
1	\$299,548.15	0.12%	0	\$0.00	NA	\$0.	.00
1	\$313,377.29	0.13%	0	\$0.00	NA (\$0.	.00
1	\$267,587.36	0.11%	0	\$0.00	NA	\$0.	.00
1	\$263,000.00	0.11%	0	\$0.00	NA	\$0.	.00
1	\$264,700.72	0.11%	0	\$0.00	NA (\$0.	.00
1	\$205,000.00	0.08%	0	\$0.00	NA (\$0.	.00
1	\$227,500.00	0.09%	0	\$0.00	NA	\$0.	.00
1	\$130,782.00	0.05%	0	\$0.00	NA	\$0.	.00
1	\$348,000.00	0.14%	0	\$0.00	NA (\$0.	.00
1	\$385,793.33	0.16%	0	\$0.00	NA	\$0.	.00
7	\$2,339,333.92	0.96%	0	\$0.00	NA	\$0.	.00
2	\$699,384.12	0.29%	0	\$0.00	NA	\$0.	.00
1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.	.00
5	\$2,083,176.39	0.85%	0	\$0.00	NA	\$0.	.00
15	\$4,897,721.00	2.01%	0	\$0.00	NA (\$0.	.00
1	\$298,000.00	0.12%	0	\$0.00	NA	\$0.	.00
1	\$329,480.65	0.14%	0	\$0.00	NA	\$0.	.00
	1 3 1 1 1 1 1 1 7 2 1 5	1 \$223,655.12 1 \$237,000.00 1 \$178,000.00 2 \$467,500.00 1 \$416,343.73 3 \$841,700.27 1 \$299,548.15 1 \$313,377.29 1 \$267,587.36 1 \$263,000.00 1 \$227,500.00 1 \$227,500.00 1 \$130,782.00 1 \$348,000.00 1 \$348,000.00 1 \$348,000.00 1 \$348,000.00 1 \$417,000.00 5 \$2,083,176.39 15 \$4,897,721.00 1 \$298,000.00	1 \$223,655.12 0.09% 1 \$237,000.00 0.1% 1 \$178,000.00 0.07% 2 \$467,500.00 0.19% 1 \$416,343.73 0.17% 3 \$841,700.27 0.35% 1 \$299,548.15 0.12% 1 \$267,587.36 0.11% 1 \$263,000.00 0.11% 1 \$264,700.72 0.11% 1 \$205,000.00 0.08% 1 \$227,500.00 0.09% 1 \$130,782.00 0.05% 1 \$348,000.00 0.14% 1 \$335,793.33 0.16% 7 \$2,339,333.92 0.96% 2 \$699,384.12 0.29% 1 \$417,000.00 0.17% 5 \$2,083,176.39 0.85% 15 \$4,897,721.00 2.01% 1 \$298,000.00 0.12%	1 \$223,655.12 0.09% 0 1 \$237,000.00 0.1% 0 1 \$178,000.00 0.07% 0 2 \$467,500.00 0.19% 0 1 \$416,343.73 0.17% 0 3 \$841,700.27 0.35% 0 1 \$299,548.15 0.12% 0 1 \$267,587.36 0.11% 0 1 \$263,000.00 0.11% 0 1 \$264,700.72 0.11% 0 1 \$205,000.00 0.08% 0 1 \$227,500.00 0.09% 0 1 \$348,000.00 0.14% 0 1 \$348,000.00 0.14% 0 2 \$699,384.12 0.29% 0 1 \$417,000.00 0.17% 0 5 \$2,083,176.39 0.85% 0 15 \$4,897,721.00 2.01% 0 1 \$298,000.00 0.12% 0	1 \$223,655.12 0.09% 0 \$0.00 1 \$237,000.00 0.1% 0 \$0.00 1 \$178,000.00 0.07% 0 \$0.00 2 \$467,500.00 0.19% 0 \$0.00 1 \$416,343.73 0.17% 0 \$0.00 3 \$841,700.27 0.35% 0 \$0.00 1 \$299,548.15 0.12% 0 \$0.00 1 \$2313,377.29 0.13% 0 \$0.00 1 \$267,587.36 0.11% 0 \$0.00 1 \$263,000.00 0.11% 0 \$0.00 1 \$2264,700.72 0.11% 0 \$0.00 1 \$227,500.00 0.08% 0 \$0.00 1 \$348,000.00 0.04% 0 \$0.00 1 \$348,000.00 0.14% 0 \$0.00 2 \$699,384.12 0.29% 0 \$0.00 2 \$699,384.12 0.29% 0 \$0.00 5 \$2,083,176.39 0.85% 0 \$0.00 15 \$4,897,721.00 2.01% 0 \$0.00 15 \$4,897,721.00 2.01% 0 \$0.00	1 \$223,655.12	1 \$223,655.12 0.09% 0 \$0.00 NA 0 \$0.00 1 \$237,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$467,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$416,343.73 0.17% 0 \$0.00 NA 0 \$0.00 3 \$841,700.27 0.35% 0 \$0.00 NA 0 \$0.00 1 \$299,548.15 0.12% 0 \$0.00 NA 0 \$0.00 1 \$267,587.36 0.11% 0 \$0.00 NA 0 \$0.00 1 \$267,587.36 0.11% 0 \$0.00 NA 0

LEADER ONE FINANCIAL CORPORATION						
LENDUS, LLC	18	\$5,812,798.82	2.39% (\$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	5	\$1,379,984.13	0.57%			
LOGIX FEDERAL CREDIT UNION	2	\$553,646.26	0.23%	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$402,079.97	0.16%	\$0.00	NA 0	\$0.00
MAINSTREET CREDIT UNION	1	\$264,000.00	0.11%	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$247,529.82	0.1%	\$0.00	NA 0	\$0.00
MARQUETTE BANK	2	\$505,213.06	0.21%	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$722,405.07	0.3%	\$0.00	NA 0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$390,000.00	0.16%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,597.89	0.1%	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$830,506.77	0.34%	\$0.00	NA 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$285,549.90	0.12%	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$217,000.00	0.09%	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$345,000.00	0.14%	\$0.00	NA 0	\$0.00
MI FINANCIAL CORPORATION	1	\$208,550.00	0.09%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$363,414.52	0.15%	\$0.00	NA 0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$244,800.00	0.1%	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC	2	\$581,095.49	0.24%	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC	1	\$199,685.24	0.08%	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$266,597.85	0.11%	\$0.00	NA 0	\$0.00

2	\$510,500.00	0.21%	0	\$0.00	NA	\$0.0
1	\$177,600.00	0.07%	0	\$0.00	NA	\$0.0
1	\$196,253.97	0.08%	0	\$0.00	NA	\$0.0
3	\$943,353.40	0.39%	0	\$0.00	NA	\$0.0
1	\$319,008.08	0.13%	0	\$0.00	NA	\$0.0
1	\$198,000.00	0.08%	0	\$0.00	NA (\$0.0
1	\$187,500.00	0.08%	0	\$0.00	NA	\$0.0
1	\$269,584.28	0.11%	0	\$0.00	NA(\$0.0
3	\$1,169,945.38	0.48%	0	\$0.00	NA (\$0.0
1	\$396,425.23	0.16%	0	\$0.00	NA (\$0.0
ζ 1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.0
1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.0
1	\$200,000.00	0.08%	0	\$0.00	NA (\$0.0
6	\$2,014,000.00	0.83%	0	\$0.00	NA	\$0.0
9	\$3,035,571.21	1.25%	0	\$0.00	NA (\$0.0
1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.0
1	\$179,728.89	0.07%	0	\$0.00	NA (\$0.0
1	\$212,650.00	0.09%	0	\$0.00	NA	\$0.0
, 3	\$980,343.73	0.4%	0	\$0.00	NA	\$0.0
3	\$1,241,952.27	0.51%	0	\$0.00	NA	\$0.0
6	\$2,136,870.65	0.88%	0	\$0.00	NA	\$0.0
	1 1 1 6 C 9 1 1 1 1 1 3 3	1 \$177,600.00 1 \$196,253.97 3 \$943,353.40 3 1 \$319,008.08 1 \$198,000.00 1 \$187,500.00 1 \$269,584.28 3 \$1,169,945.38 1 \$396,425.23 1 \$417,000.00 1 \$280,000.00 1 \$200,000.00 6 \$2,014,000.00 1 \$200,000.00 1 \$417,000.00 1 \$179,728.89 1 \$179,728.89 1 \$212,650.00 3 \$980,343.73 3 \$1,241,952.27	1 \$177,600.00 0.07% 1 \$196,253.97 0.08% 3 \$943,353.40 0.39% 1 \$319,008.08 0.13% 1 \$187,500.00 0.08% 1 \$269,584.28 0.11% 3 \$1,169,945.38 0.48% 1 \$396,425.23 0.16% 1 \$417,000.00 0.17% 1 \$280,000.00 0.08% 6 \$2,014,000.00 0.83% 6 \$2,014,000.00 0.83% 1 \$179,728.89 0.07% 1 \$179,728.89 0.07% 1 \$212,650.00 0.09% 3 \$980,343.73 0.4% 3 \$1,241,952.27 0.51%	1 \$177,600.00 0.07% 0 1 \$196,253.97 0.08% 0 3 \$943,353.40 0.39% 0 1 \$198,000.00 0.08% 0 1 \$187,500.00 0.08% 0 1 \$269,584.28 0.11% 0 3 \$1,169,945.38 0.48% 0 1 \$396,425.23 0.16% 0 1 \$280,000.00 0.17% 0 1 \$280,000.00 0.17% 0 1 \$200,000.00 0.88% 0 6 \$2,014,000.00 0.83% 0 6 \$2,014,000.00 0.83% 0 7 9 \$3,035,571.21 1.25% 0 1 \$417,000.00 0.17% 0 1 \$179,728.89 0.07% 0 1 \$212,650.00 0.09% 0 3 \$1,241,952.27 0.51% 0	1 \$196,253.97 0.08% 0 \$0.00 1 \$196,253.97 0.08% 0 \$0.00 1 \$319,008.08 0.13% 0 \$0.00 1 \$198,000.00 0.08% 0 \$0.00 1 \$187,500.00 0.08% 0 \$0.00 1 \$269,584.28 0.11% 0 \$0.00 1 \$396,425.23 0.16% 0 \$0.00 1 \$2396,425.23 0.16% 0 \$0.00 1 \$220,000.00 0.17% 0 \$0.00 1 \$220,000.00 0.08% 0 \$0.00 1 \$230,000.00 0.17% 0 \$0.00 1 \$230,000.00 0.17% 0 \$0.00 1 \$2417,000.00 0.83% 0 \$0.00 2 9 \$3,035,571.21 1.25% 0 \$0.00 1 \$179,728.89 0.07% 0 \$0.00 1 \$212,650.00 0.09% 0 \$0.00 3 \$1,241,952.27 0.51% 0 \$0.00	1 \$196,253.97 0.08% 0 \$0.00 NA 0 1 \$196,253.97 0.08% 0 \$0.00 NA 0 1 \$319,008.08 0.13% 0 \$0.00 NA 0 1 \$198,000.00 0.08% 0 \$0.00 NA 0 1 \$187,500.00 0.08% 0 \$0.00 NA 0 1 \$187,500.00 0.08% 0 \$0.00 NA 0 1 \$269,584.28 0.11% 0 \$0.00 NA 0 1 \$396,425.23 0.16% 0 \$0.00 NA 0 1 \$280,000.00 0.17% 0 \$0.00 NA 0 1 \$280,000.00 0.11% 0 \$0.00 NA 0 1 \$200,000.00 0.88% 0 \$0.00 NA 0 1 \$200,000.00 0.88% 0 \$0.00 NA 0 1 \$200,000.00 0.17% 0 \$0.00 NA 0 1 \$212,050.00 0.17% 0 \$0.00 NA 0 1 \$179,728.89 0.07% 0 \$0.00 NA 0 1 \$212,650.00 0.09% 0 \$0.00 NA 0 3 \$1,241,952.27 0.51% 0 \$0.00 NA 0

PENTAGON FEDERAL CREDIT UNION								
PEOPLES BANK	1	\$264,000.00	0.11%	0	\$0.00	NA () 5	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,952,880.21	0.8%	0	\$0.00	NA () 5	\$0.00
PINNACLE MORTGAGE GROUP, INC	3	\$1,204,884.12	0.49%	0	\$0.00	NA ()	\$0.00
PORT WASHINGTON STATE BANK	1	\$210,000.00	0.09%	0	\$0.00	NA) .	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA) 5	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$313,000.00	0.13%	0	\$0.00	NA ()	\$0.00
PROVIDENT CREDIT UNION	5	\$1,439,509.07	0.59%	0	\$0.00	NA)	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$390,397.99	0.16%	0	\$0.00	NA) (\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$807,634.75	0.33%	0	\$0.00	NA ()	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$738,874.05	0.3%	0	\$0.00	NA)	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,333,938.43	2.19%	0	\$0.00	NA() .	\$0.00
RSI BANK	1	\$240,000.00	0.1%	0	\$0.00	NA ()	\$0.00
S&T BANK	1	\$229,989.92		-			1	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$199,685.24				NA		\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$466,580.99	0.19%	0	\$0.00	NA)	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$488,000.00	0.2%	0	\$0.00	NA)	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$172,733.63	0.07%	0	\$0.00	NA () 5	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$433,631.74		Ш		NA) 5	\$0.00
SEATTLE BANK	1	\$247,110.48	0.1%	0	\$0.00	NA ()	\$0.00
SECURITY NATIONAL	2			-		NA)	\$0.00
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MORTGAGE	<u> </u>	<u>i </u>				
SHREWSBURY FEDERAL CREDIT UNION	1	\$168,478.57	0.07%	0 \$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,605,472.55	0.66% (0 \$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$178,617.10	0.07%	0 \$0.00	NA 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$345,279.17	0.14% (0 \$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$487,993.06	0.2%	0 \$0.00	NA 0	\$0.00
SOUTHLAND CREDIT UNION	4	\$1,377,600.00	0.57%	0 \$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	2	\$274,443.65	0.11%	0 \$0.00	NA 0	\$0.00
SPENCER SAVINGS BANK	1	\$278,000.00	0.11%	0 \$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$296,798.17	0.12%	0 \$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$251,620.45	0.1%	0 \$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$471,716.72	0.19% (\$0.00	NA 0	\$0.00
STEARNS LENDING, INC	2	\$647,700.00	0.27%	0 \$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	3	\$777,342.69	0.32%	0 \$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$279,559.34	0.11%	0 \$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	3	\$599,525.00	0.25%	0 \$0.00	NA 0	\$0.00
SWBC MORTGAGE	4	\$1,218,537.80	0.5%	0 \$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$221,650.62	0.09%			
TAMPA BAY FEDERAL CREDIT UNION	1	\$167,661.46	0.07% (0 \$0.00	NA 0	\$0.00
THE LENDING COMPANY, INC	2	\$400,080.00	0.16%	0 \$0.00	NA 0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$346,000.00	0.14%	0 \$0.00	NA 0	\$0.00
	1	\$196,483.45	0.08%	0 \$0.00	NA 0	\$0.00

THE NATIONAL B&T OF SYCAMORE								
THE PARK BANK	1	\$212,500.00	0.09%	0	\$0.00	NA (0	\$0.00
THINK MUTUAL BANK	2	\$470,000.00	0.19%	0	\$0.00	NA)	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$173,270.85	0.07%	0	\$0.00	NA (0	\$0.00
UMPQUA BANK	5	\$1,144,163.26	0.47%	0	\$0.00	NA (0	\$0.00
UNION SAVINGS BANK	13	\$3,372,164.19	1.38%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$954,602.07	0.39%	0	\$0.00	NA)	\$0.00
UNITED COMMUNITY BANK	1	\$266,820.60	0.11%	0	\$0.00	NA)	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$376,133.61	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$153,820.00	0.06%	0	\$0.00	NA ()	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$587,174.45	0.24%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	4	\$1,292,329.29	0.53%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$645,975.14	0.27%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$239,638.52	0.1%	0	\$0.00	NA (0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$614,042.19	0.25%	0	\$0.00	NA	О	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	25	\$9,078,734.91	3.73%	0	\$0.00	NA	O	\$0.00
WANIGAS CREDIT UNION	1	\$199,900.00	0.08%	0	\$0.00	NA)	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,300.00	0.07%	0	\$0.00	NA (0	\$0.00
WATERSTONE MORTGAGE CORP	2	\$619,661.27	0.25%	0	\$0.00	NA	Э	\$0.00
	1	\$349,000.00	0.14%	0	\$0.00	NA)	\$0.00

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	WESCOM CENTRAL CREDIT UNION	 					
	WESTSTAR MORTGAGE CORPORATION	1	\$172,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$252,000.00		\$0.00	NA 0	\$0.00
	Unavailable	206	\$63,248,224.42	26.04% 0	\$0.00	NA 0	\$0.00
Total		805	\$243,703,919.49	100% 0	\$0.00	0	\$0.00
		<u> </u>		<u> </u>			
31417DZ71	ACACIA FEDERAL SAVINGS BANK	2	\$960,866.23	0.64% 0	\$0.00	NA 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$180,058.35	0.12% 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$244,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$742,401.93	0.49% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$391,800.00	0.26% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$226,829.77	0.15% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,500.00	0.12% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$401,669.51	0.27% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$1,148,000.00	0.76% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$952,500.00	0.63% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,853,131.86	1.23% 0	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$399,120.00	0.26% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	4	\$900,574.52	0.6% 0	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	2			\$0.00	NA 0	

UNION							
ARIZONA STATE CREDIT UNION	1	\$302,400.00	0.2%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$236,000.00	0.16%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK NA	, 6	\$1,236,201.82	0.82%	0	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$586,000.00	0.39%	0	\$0.00	NA	\$0.00
AUBURNBANK	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.00
AURORA FINANCIAI GROUP INC	L 2	\$597,467.44	0.4%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	8	\$2,900,041.19	1.92%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	2	\$889,315.41	0.59%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	1	\$292,000.00	0.19%	0	\$0.00	NA	\$0.00
BANNER BANK	3	\$956,500.00	0.63%	0	\$0.00	NA	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$294,908.66	0.2%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$332,487.29	0.22%	0	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	2	\$772,571.04	0.51%	0	\$0.00	NA	\$0.00
BAY-VALLEY MORTGAGE GROUP	4	\$1,493,366.27	0.99%	0	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST	& 1	\$347,452.32	0.23%	0	\$0.00	NA	\$0.00
BLACKHAWK BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEE CREDIT UNION	S 1	\$348,944.05	0.23%	0	\$0.00	NA	\$0.00
BREMER FINANCIAI CORPORATION	2	\$819,843.73	0.54%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDIN	8	\$2,618,013.67	1.74%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$533,400.00	0.35%	0	\$0.00	NA	\$0.00
BUSEY BANK	1	\$262,500.00	0.17%	0	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	1	\$217,000.00	0.14%	0	\$0.00	NA	\$0.00
CASHCALL, INC	19	\$6,846,297.06	4.54%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$449,118.19	0.3%	0	\$0.00	NA	\$0.00
	3	\$710,805.72	0.47%	0	\$0.00	NA	\$0.00

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CENTRAL MORTGAGE COMPANY								
CENTRAL PACIFIC BANK	1	\$378,500.00	0.25%	0	\$0.00	NA	\$0	.00
CENTRAL STATE BANK	1	\$194,500.00	0.13%	0	\$0.00	NA	\$0	.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$404,800.00	0.27%	0	\$0.00	NA	\$0	0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,605,258.00	1.06%	0	\$0.00	NA	\$0	.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$497,536.10	0.33%	0	\$0.00	NA	\$0	.00
COASTAL FEDERAL CREDIT UNION	1	\$350,647.29	0.23%	0	\$0.00	NA	\$0	.00
COBALT MORTGAGE, INC	3	\$1,110,000.00	0.74%	0	\$0.00	NA	\$0	.00
COMMUNITY CREDIT UNION OF LYNN	1	\$384,380.74	0.25%	0	\$0.00	NA	\$0	.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$346,422.66	0.23%	0	\$0.00	NA	\$0	.00
CORNERSTONE MORTGAGE INC	1	\$242,437.86	0.16%	0	\$0.00	NA	\$0	.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$399,370.49	0.26%	0	\$0.00	NA	\$0	.00
CUSO MORTGAGE, INC	1	\$313,516.54	0.21%	0	\$0.00	NA	\$0	.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.17%	0	\$0.00	NA	\$0	.00
DELMAR FINANCIAL COMPANY	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0	.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$303,270.00	0.2%	0	\$0.00	NA	\$0	.00
DHCU COMMUNITY CREDIT UNION	1	\$199,605.37	0.13%	0	\$0.00	NA		.00
DIME BANK	1	\$247,601.10	0.16%	0	\$0.00	NA	\$0	.00
DUBUQUE BANK AND TRUST COMPANY	6	\$2,085,270.30	1.38%	0	\$0.00	NA		.00

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DUPAGE CREDIT UNION	1	\$321,011.48	0.21%	0	\$0.00	NA	\$0.00
ELEVATIONS CU	2	\$684,587.36	0.45%	0	\$0.00	NA (\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$232,500.00	0.15%	0	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	1	\$222,656.66	0.15%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,821,317.66	1.21%	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,678.31	0.13%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$302,300.00	0.2%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,291,815.22	0.86%	0	\$0.00	NA	\$0.00
FIRST CHOICE BANK	1	\$240,637.02	0.16%	0	\$0.00	NA (\$0.00
FIRST CITIZENS BANK NA	2	\$437,000.00	0.29%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$518,700.83	0.34%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$282,490.00	0.19%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$437,328.76	0.29%	0	\$0.00	NA(\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$213,750.00	0.14%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$517,482.32	0.34%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$279,568.89	0.19%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$288,522.57	0.19%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$276,300.00	0.18%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$290,700.00	0.19%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	3	\$815,138.35	0.54%	0	\$0.00	NA (\$0.00
FIRST REPUBLIC BANK	1	\$544,186.36	0.36%	0	\$0.00	NA	\$0.00
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4	\$957,622.62	0.63%	0	\$0.00	NA	0	\$0.00
1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$416,343.73	0.28%	0	\$0.00	NA	0	\$0.00
1	\$244,647.00	0.16%	0	\$0.00	NA	0	\$0.00
4	\$1,965,166.75	1.3%	0	\$0.00	NA	0	\$0.00
1	\$265,581.37	0.18%	0	\$0.00	NA	0	\$0.00
1	\$258,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$220,480.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$203,685.91	0.14%	0	\$0.00	NA	0	\$0.00
1	\$288,535.15	0.19%	0	\$0.00	NA	0	\$0.00
1	\$226,300.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$465,929.53	0.31%	0	\$0.00	NA	0	\$0.00
1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00
. 1	\$229,800.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$554,543.80	0.37%	0	\$0.00	NA	0	\$0.00
1	\$416,200.00	0.28%	0	\$0.00	NA	0	\$0.00
3	\$696,738.63	0.46%	0	\$0.00	NA	0	\$0.00
4	\$1,020,415.64	0.68%	0	\$0.00	NA	0	\$0.00
1	\$287,000.00	0.19%	0	\$0.00	NA	0	\$0.00
3	\$846,345.22	0.56%	0	\$0.00	NA	0	\$0.00
1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$362,500.00	0.24%	0	\$0.00	NA	0	\$0.00
2	\$1,001,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$236,000.00 1 \$416,343.73 1 \$244,647.00 4 \$1,965,166.75 1 \$265,581.37 1 \$258,000.00 1 \$220,480.00 1 \$220,480.00 1 \$228,535.15 1 \$226,300.00 1 \$242,000.00 2 \$465,929.53 1 \$340,000.00 1 \$229,800.00 1 \$229,800.00 1 \$196,000.00 2 \$554,543.80 1 \$416,200.00 3 \$696,738.63 4 \$1,020,415.64 1 \$287,000.00 3 \$846,345.22 1 \$192,000.00 1 \$362,500.00	1 \$236,000.00 0.16% 1 \$416,343.73 0.28% 1 \$244,647.00 0.16% 4 \$1,965,166.75 1.3% 1 \$265,581.37 0.18% 1 \$258,000.00 0.17% 1 \$220,480.00 0.15% 1 \$223,685.91 0.14% 1 \$288,535.15 0.19% 1 \$226,300.00 0.15% 1 \$242,000.00 0.16% 2 \$465,929.53 0.31% 1 \$340,000.00 0.23% 1 \$196,000.00 0.15% 1 \$196,000.00 0.13% 2 \$554,543.80 0.37% 1 \$416,200.00 0.28% 3 \$696,738.63 0.46% 4 \$1,020,415.64 0.68% 1 \$287,000.00 0.13% 3 \$846,345.22 0.56% 1 \$192,000.00 0.24% 1 \$362,500.00 0.24%	1 \$236,000.00 0.16% 0 1 \$416,343.73 0.28% 0 1 \$244,647.00 0.16% 0 4 \$1,965,166.75 1.3% 0 1 \$265,581.37 0.18% 0 1 \$258,000.00 0.17% 0 1 \$220,480.00 0.15% 0 1 \$223,685.91 0.14% 0 1 \$226,300.00 0.15% 0 1 \$226,300.00 0.15% 0 1 \$242,000.00 0.16% 0 2 \$465,929.53 0.31% 0 1 \$340,000.00 0.23% 0 1 \$229,800.00 0.15% 0 1 \$196,000.00 0.23% 0 1 \$196,000.00 0.23% 0 1 \$196,000.00 0.15% 0 2 \$554,543.80 0.37% 0 1 \$416,200.00 0.28% 0 3 \$696,738.63 0.46% 0 4 \$1,020,415.64 0.68% 0 1 \$287,000.00 0.13% 0 1 \$192,000.00 0.24% 0 1 \$362,500	1 \$236,000.00 0.16% 0 \$0.00 1 \$416,343.73 0.28% 0 \$0.00 1 \$244,647.00 0.16% 0 \$0.00 4 \$1,965,166.75 1.3% 0 \$0.00 1 \$265,581.37 0.18% 0 \$0.00 1 \$258,000.00 0.17% 0 \$0.00 1 \$220,480.00 0.15% 0 \$0.00 1 \$223,685.91 0.14% 0 \$0.00 1 \$228,535.15 0.19% 0 \$0.00 1 \$226,300.00 0.15% 0 \$0.00 1 \$242,000.00 0.16% 0 \$0.00 2 \$465,929.53 0.31% 0 \$0.00 1 \$340,000.00 0.23% 0 \$0.00 1 \$229,800.00 0.15% 0 \$0.00 1 \$196,000.00 0.15% 0 \$0.00 1 \$196,000.00 0.13% 0 \$0.00 2 \$554,543.80 0.37% 0 \$0.00 3 \$696,738.63 0.46% 0 \$0.00 4 \$1,020,415.64 0.68% 0 \$0.00 <td>1 \$236,000.00 0.16% 0 \$0.00 NA 1 \$416,343.73 0.28% 0 \$0.00 NA 1 \$244,647.00 0.16% 0 \$0.00 NA 4 \$1,965,166.75 1.3% 0 \$0.00 NA 1 \$2265,581.37 0.18% 0 \$0.00 NA 1 \$2258,000.00 0.17% 0 \$0.00 NA 1 \$220,480.00 0.15% 0 \$0.00 NA 1 \$220,480.00 0.15% 0 \$0.00 NA 1 \$228,535.15 0.19% 0 \$0.00 NA 1 \$226,300.00 0.15% 0 \$0.00 NA 1 \$242,000.00 0.16% 0 \$0.00 NA 1 \$242,000.00 0.16% 0 \$0.00 NA 1 \$242,000.00 0.16% 0 \$0.00 NA 1 \$242,000.00 0.16% 0 \$0.00 NA 1 \$340,000.00 0.23% 0 \$0.00 NA 1 \$196,000.00 0.15% 0 \$0.00 NA 1 \$196,000.00 0.15% 0 \$0.00 NA 1 \$196,000.00 0.15% 0 \$0.00 NA 1 \$229,800.00 0.15% 0 \$0.00 NA 1 \$196,000.00 0.28% 0 \$0.00 NA 1 \$196,000.00 0.28% 0 \$0.00 NA 1 \$192,000.00 0.28% 0 \$0.00 NA 1 \$287,000.00 0.19% 0 \$0.00 NA 1 \$287,000.00 0.19% 0 \$0.00 NA 1 \$192,000.00 0.13% 0 \$0.00 NA 1 \$287,000.00 0.19% 0 \$0.00 NA</td> <td>1 \$236,000.00</td>	1 \$236,000.00 0.16% 0 \$0.00 NA 1 \$416,343.73 0.28% 0 \$0.00 NA 1 \$244,647.00 0.16% 0 \$0.00 NA 4 \$1,965,166.75 1.3% 0 \$0.00 NA 1 \$2265,581.37 0.18% 0 \$0.00 NA 1 \$2258,000.00 0.17% 0 \$0.00 NA 1 \$220,480.00 0.15% 0 \$0.00 NA 1 \$220,480.00 0.15% 0 \$0.00 NA 1 \$228,535.15 0.19% 0 \$0.00 NA 1 \$226,300.00 0.15% 0 \$0.00 NA 1 \$242,000.00 0.16% 0 \$0.00 NA 1 \$242,000.00 0.16% 0 \$0.00 NA 1 \$242,000.00 0.16% 0 \$0.00 NA 1 \$242,000.00 0.16% 0 \$0.00 NA 1 \$340,000.00 0.23% 0 \$0.00 NA 1 \$196,000.00 0.15% 0 \$0.00 NA 1 \$196,000.00 0.15% 0 \$0.00 NA 1 \$196,000.00 0.15% 0 \$0.00 NA 1 \$229,800.00 0.15% 0 \$0.00 NA 1 \$196,000.00 0.28% 0 \$0.00 NA 1 \$196,000.00 0.28% 0 \$0.00 NA 1 \$192,000.00 0.28% 0 \$0.00 NA 1 \$287,000.00 0.19% 0 \$0.00 NA 1 \$287,000.00 0.19% 0 \$0.00 NA 1 \$192,000.00 0.13% 0 \$0.00 NA 1 \$287,000.00 0.19% 0 \$0.00 NA	1 \$236,000.00

LBS FINANCIAL CREDIT UNION							
LEADER BANK, N.A	6	\$1,768,442.80	1.17%	0	\$0.00	NA (\$0.00
LEADER MORTGAGE COMPANY INC	2	\$801,000.00	0.53%	0	\$0.00	NA	\$0.00
LENDUS, LLC	3	\$856,957.65	0.57%	0	\$0.00	NA (\$0.00
LEOMINSTER CREDIT UNION	1	\$244,605.92	0.16%	0	\$0.00	NA	\$0.00
LOANDEPOT.COM, LLC	2	\$479,260.96	0.32%	0	\$0.00	NA	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$341,623.20	0.23%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$395,376.78	0.26%	0	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$826,343.73	0.55%	0	\$0.00	NA (\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$288,295.57	0.19%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$658,329.27	0.44%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$289,533.54	0.19%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,118,350.01	0.74%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	1	\$263,300.00	0.17%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$482,015.28	0.32%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$700,700.00	0.46%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$174,480.94	0.12%	0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$391,838.28	0.26%	0	\$0.00	NA (\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$196,500.00	0.13%	0	\$0.00	NA (\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$223,662.62	0.15%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD HOUSING SERVICES	1	\$292,488.00	0.19%	0	\$0.00	NA (\$0.00

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SILICON VALLEY	. [
NEW AMERICAN MORTGAGE, LLC	4	\$1,091,777.23	0.72%	0 \$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$383,023.00	0.25%	0 \$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$415,345.30	0.28%	0 \$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$625,989.48	0.41%	0 \$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0 \$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$291,000.00	0.19%	0 \$0.00	NA 0	\$0.00
OPES ADVISORS, INC	3	\$1,142,262.80	0.76%	0 \$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$210,068.88	0.14%			\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$537,600.00	0.36%			
PARTNERS FEDERAL CREDIT UNION	1	\$319,507.31	0.21%	0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$668,917.17	0.44%	0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,240,500.00	0.82%	0 \$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$240,000.00	0.16%	0 \$0.00	NA 0	\$0.00
PIONEER BANK	1	\$287,250.00	0.19%	0 \$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$358,646.94	0.24%	0 \$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC	1	\$268,000.00	0.18%	0 \$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$314,600.00	0.21%	0 \$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,654,723.15	1.1%	0 \$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$221,266.24	0.15%	0 \$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$219,668.65	0.15%	0 \$0.00	NA 0	\$0.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,627,707.01	2.4%	0	\$0.00	NA	\$0.00
SALAL CREDIT UNION	1	\$239,630.48	0.16%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$403,451.92	0.27%	0	\$0.00	NA	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$383,000.00	0.25%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,561,483.21	1.04%	0	\$0.00	NA	\$0.00
SEATTLE BANK	1	\$377,418.01	0.25%	0	\$0.00	NA (\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,379,496.04				NA	
SOUTHLAND CREDIT UNION	2	\$640,000.00	0.42%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$327,505.98	0.22%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	3	\$759,229.23	0.5%	0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$588,852.00	0.39%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$217,500.00	0.14%	0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$512,610.43	0.34%	0	\$0.00	NA	\$0.00
STEARNS LENDING, INC	3	\$759,601.84	0.5%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	2	\$515,187.93	0.34%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$303,531.93	0.2%	0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	2	\$419,600.00	0.28%	0	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY INC	2	\$575,103.19	0.38%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL	1	\$177,308.07	0.12%	0	\$0.00	NA	\$0.00

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<u> </u>	CREDIT UNION	l	[]	<u> </u>			ιL	
	SWBC MORTGAGE	2	\$514,008.08	0.34% 0	\$0.00	NA (0	\$0.00
	THE BANK OF MAINE	1	\$189,600.00	1		1	-	\$0.00
	THE PARK BANK	1	\$316,200.00	0.21% 0	\$0.00	NA (0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$281,688.85		\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$206,400.00	0.14% 0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$358,913.87	0.24% 0	\$0.00	NA (0	\$0.00
	UNION SAVINGS BANK	7	\$1,988,657.32	1.32% 0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$187,500.00	0.12% 0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$170,531.20	0.11% 0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$249,615.08	0.17% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$227,641.17	0.15% 0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$211,680.69	0.14% 0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$194,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,588,888.99	1.72% 0	\$0.00	NA (0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,494.82	0.21% 0	\$0.00	NA (0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$818,672.47	0.54% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$180,600.00				Н	\$0.00
<u> </u>	WESTBURY BANK	1	\$268,000.00	0.18% 0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$208,000.00				Н	\$0.00
	Unavailable	129	. / /	1 1		1	0	\$0.00
Total		494	\$150,842,910.97	100% 0	\$0.00		0	\$0.00
31417DZ89	1ST SECURITY BANK OF WASHINGTON	1	\$380,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,878,619.12	0.64% 0	\$0.00	NA (0	\$0.00
	ACADEMY MORTGAGE	2	\$463,269.77	0.16% 0	\$0.00	NA	0	\$0.00

CORPORATION				Ц			
ACHIEVA CREDIT UNION	1	\$214,661.63	0.07%	0	\$0.00	NA	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C	2	\$687,561.19	0.23%	0	\$0.00	NA (\$0.00
AKT AMERICAN CAPITAL, INC	3	\$952,500.00	0.33%	0	\$0.00	NA	\$0.00
ALASKA USA FEDERAL CREDIT UNION	4	\$910,676.41	0.31%	0	\$0.00	NA (\$0.00
ALPINE BANK & TRUST CO	2	\$385,779.90	0.13%	0	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$253,109.69	0.09%	0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,816,076.50	0.62%	0	\$0.00	NA (\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	2	\$567,638.09	0.19%	0	\$0.00	NA (\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,406,745.63	0.82%	0	\$0.00	NA (\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$271,000.00	0.09%	0	\$0.00	NA (\$0.00
AMERICAN SAVINGS BANK, F.S.B	6	\$2,239,283.17	0.76%	0	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,128,300.00	0.39%	0	\$0.00	NA (\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$496,500.00	0.17%	0	\$0.00	NA (\$0.00
ANCHORBANK FSB	7	\$1,659,135.57	0.57%	0	\$0.00	NA (0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$741,320.53	0.25%	0	\$0.00	NA(
ASSOCIATED BANK, NA	6	\$1,642,660.14	0.56%	0	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$272,500.00	0.09%	0	\$0.00	NA	\$0.00
AUBURNBANK	1	\$239,630.47	0.08%	0	\$0.00	NA	0.0\$
AURORA FINANCIAL	3		0.34%			NA	

GROUP INC								
BANCORPSOUTH BANK	7	\$1,890,634.23	0.65%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$645,967.63	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	10	· ·	1.22%	т		NA	7	\$0.00
BANK OF NEW ORLEANS	1	\$295,920.00	0.1%			NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$179,620.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$393,366.27	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$184,550.00	0.06%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$528,103.52	0.18%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$340,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$551,818.29	0.19%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$390,500.00	0.13%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	5	\$1,383,513.07	0.47%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	4	\$1,090,027.19	0.37%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$416,357.96	0.14%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$299,548.15	0.1%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	3	\$791,450.00	0.27%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,851,220.96	0.63%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$941,723.14	0.32%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$206,873.91	0.07%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$502,507.30	0.17%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,367,507.31	0.47%	0	\$0.00	NA		\$0.00
CARROLLTON BANK	2	\$660,616.00	0.23%	H		NA	-+	\$0.00
CASHCALL, INC	34	\$11,665,842.44	3.98%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,246,171.09	0.43%	0	\$0.00	NA	_	\$0.00
CENTRAL BANK	1	\$174,150.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,544,271.79	0.53%	0	\$0.00	NA	0	\$0.00

CEN' BAN	ΓRAL PACIFIC K	1	\$341,500.00	0.12%	0 \$0.00	NA 0	\$0.00
	ΓRUE BANK	1	\$240,500.00	0.08%	0 \$0.00	NA 0	\$0.00
	ΓURY		Ψ210,200.00	0.0070	ψο:00	11110	ψσ.σσ
MOR COM	TGAGE PANY, D/B/A FURY LENDING	5	\$1,350,207.46	0.46%	0 \$0.00	NA 0	\$0.00
CHA BAN	RLES RIVER K	1	\$329,979.86	0.11%	0 \$0.00	NA 0	\$0.00
CHEI BAN	LSEA GROTON K	1	\$191,697.83	0.07%	0 \$0.00	NA 0	\$0.00
MOR	RRY CREEK TGAGE PANY	8	\$2,400,024.73	0.82%	0 \$0.00	NA 0	\$0.00
	VRON FEDERAL DIT UNION	1	\$405,000.00	0.14%	0 \$0.00	NA 0	\$0.00
	FINANCIAL /ICES, INC	1	\$372,846.58	0.13%	0 \$0.00	NA 0	\$0.00
	DEL FEDERAL DIT UNION	1	\$235,628.58	0.08%	0 \$0.00	NA 0	\$0.00
	ZENS MUNITY BANK	1	\$192,496.35	0.07%	0 \$0.00	NA 0	\$0.00
WHC	ZENS FIRST DLESALE TGAGE	7	\$1,672,600.81	0.57%	0 \$0.00	NA 0	\$0.00
	STAL FEDERAL DIT UNION	3	\$672,448.96	0.23%	0 \$0.00	NA 0	\$0.00
COB. MOR	ALT TGAGE, INC	10	\$3,760,187.04	1.28%	0 \$0.00	NA 0	\$0.00
	MUNITY FIRST DIT UNION OF RIDA	1	\$269,992.74	0.09%	0 \$0.00	NA 0	\$0.00
MOR	MUNITY TGAGE DING, LLC	3	\$677,234.26	0.23%	0 \$0.00	NA 0	\$0.00
	MUNITYONE K, N.A	1	\$275,575.05	0.09%	0 \$0.00	NA 0	\$0.00
	NERSTONE TGAGE INC	2	\$386,300.00	0.13%	0 \$0.00	NA 0	\$0.00
MOR	DIT UNION TGAGE DCIATION, INC	2	\$713,532.58	0.24%	0 \$0.00	NA 0	\$0.00
SOU	DIT UNION OF ΓHERN IFORNIA	1	\$212,000.00	0.07%	0 \$0.00	NA 0	\$0.00
	SSCOUNTRY TGAGE, INC	1	\$301,774.32	0.1%	0 \$0.00	NA 0	\$0.00
		2	\$674,593.34	0.23%	0 \$0.00	NA 0	\$0.00

DEDHAM INSTITUTION FOR SAVINGS						
DELMAR FINANCIAL COMPANY	1	\$187,500.00	0.06%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,643,191.75	0.56%	\$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$304,000.00	0.1%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	4	\$1,222,282.50	0.42%		NA 0	\$0.00
EQUITY RESOURCES, INC	1	\$373,398.44	0.13%	\$0.00	NA 0	
EVOLVE BANK & TRUST	1	\$416,371.94	0.14%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	\$2,858,249.34	0.98%	\$0.00	NA 0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA 0	\$0.00
FBC MORTGAGE LLC	1	\$260,810.75	0.09%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	6	\$2,332,360.96	0.8%	\$0.00		
FINANCIAL PARTNERS CREDIT UNION	1	\$234,630.16	0.08%	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,616,338.37	0.55% 0	\$0.00	NA 0	\$0.00
FIRST CHOICE BANK	1	\$564,149.03	0.19%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$271,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$486,266.51	0.17%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$556,017.51	0.19%	\$0.00	NA 0	\$0.00
FIRST COUNTY BANK	1	\$274,500.00	0.09%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$269,561.45	0.09%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$174,125.53	0.06%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$577,137.61	0.2%			\$0.00
	1	\$233,016.36	0.08%	\$0.00	NA 0	\$0.00

FIRST FEDERAL SAVINGS BANK								
FIRST HAWAIIAN BANK	4	\$1,429,339.87	0.49%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$989,971.94	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$634,013.63	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$416,343.73	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$404,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$226,642.75	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$322,502.68	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$965,503.84	0.33%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$738,698.13	0.25%			NA		\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,957,509.15	1.01%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$406,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$413,519.17	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$720,378.35	0.25%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$408,790.01	0.14%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$402,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$5,346,245.94	1.83%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,619,227.61	0.55%					\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$378,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$262,086.89	0.09%					\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$149,763.93	0.05%	0	\$0.00	NA	0	\$0.00

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GUARANTEED RATE, INC	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$260,248.68	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$278,800.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$204,700.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A	2	\$832,741.91	0.28%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$556,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$245,113.63	0.08%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$239,500.00	0.08%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$506,113.04	0.17%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$187,500.21	0.06%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$416,357.96	0.14%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$993,555.10	0.34%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$1,491,952.44	0.51%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$886,812.30	0.3%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$171,280.01	0.06%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,870,231.40	0.98%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$416,343.73	0.14%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,272,580.13	0.78%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$652,365.77	0.22%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	16	\$5,150,429.82	1.76%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	4	\$1,542,321.30	0.53%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$479,500.00	0.16%	0	\$0.00	NA	0	\$0.00

LENDUS, LLC	14	\$4,397,475.15	1.5%	0	\$0.00	NA ()	\$0.00
LIFESTORE BANK	1	\$195,691.54	0.07%	0	\$0.00	NA ()	\$0.00
LOANDEPOT.COM, LLC	5	\$1,558,058.43	0.53%	0	\$0.00	NA)	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$504,920.11	0.17%	0	\$0.00	NA)	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$593,598.38	0.2%	0	\$0.00	NA)	\$0.00
MAGNA BANK	1	\$371,401.65	0.13%	0	\$0.00	NA ()	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$238,823.56	0.08%	0	\$0.00	NA)	\$0.00
MARINE BANK	1	\$274,800.00	0.09%	0	\$0.00	NA ()	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	8	\$2,294,089.37	0.78%	0	\$0.00	NA ()	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$411,000.00	0.14%	0	\$0.00	NA)	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$414,146.70	0.14%	0	\$0.00	NA)	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$271,200.00	0.09%	0	\$0.00	NA)	\$0.00
METRO CREDIT UNION	3	\$776,589.84	0.27%	0	\$0.00	NA)	\$0.00
MID AMERICA MORTGAGE, INC	1	\$299,548.15	0.1%	0	\$0.00	NA)	\$0.00
MIDWEST COMMUNITY BANK	1	\$289,500.00	0.1%	0	\$0.00	NA)	\$0.00
MISSION FEDERAL CREDIT UNION	6	\$1,611,200.00	0.55%	0	\$0.00	NA)	\$0.00
MLD MORTGAGE, INC	1	\$222,049.99	0.08%	0	\$0.00	NA)	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$574,630.48	0.2%	0	\$0.00	NA ()	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$413,833.29	0.14%	0	\$0.00	NA ()	\$0.00
MT. MCKINLEY BANK	2	\$366,699.20	0.13%	0	\$0.00	NA)	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$368,918.49	0.13%	0	\$0.00	NA)	\$0.00
NATIONAL BANK OF OHIO	1	\$222,399.66	0.08%	0	\$0.00	NA)	\$0.00
NATIONAL COOPERATIVE	1	\$174,000.00	0.06%	0	\$0.00	NA		\$0.00
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BANK, N.A							
NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.07%	0	\$0.00	NA	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$589,580.29	0.2%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P	2	\$800,418.62	0.27%	0	\$0.00	NA	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$573,600.00	0.2%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$561,945.87	0.19%	0	\$0.00	NA (\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$1,162,546.27	0.4%	0	\$0.00	NA (\$0.00
NORWOOD COOPERATIVE BANK	1	\$354,441.31	0.12%	0	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$259,000.00	0.09%	0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$627,500.00	0.21%	0	\$0.00	NA	\$0.00
OCEANFIRST BANK	2	\$446,000.00	0.15%	0	\$0.00	NA (\$0.00
OLD SECOND NATIONAL BANK	1	\$270,573.51	0.09%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC	1	\$209,250.00	0.07%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	9	\$3,227,120.70	1.1%	0	\$0.00	NA (\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$223,200.00	0.08%	0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$453,278.57	0.15%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	3	\$1,291,813.13	0.44%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	10	\$2,321,100.99	0.79%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,219,966.97	1.1%	0	\$0.00	NA (\$0.00
PINNACLE MORTGAGE GROUP, INC	6	\$1,898,011.04	0.65%	0	\$0.00	NA	\$0.00
PIONEER BANK	1	\$180,000.00	0.06%	0	\$0.00	NA (\$0.00
	3	\$866,100.00	0.3%	-		NA	1 1

PLATINUM HOME MORTGAGE	Ī							
PMAC LENDING SERVICES, INC	1	\$353,526.00	0.12%	0	\$0.00	NA	О	\$0.00
PROVIDENT CREDIT UNION	3	\$762,000.00	0.26%	0	\$0.00	NA	О	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$197,200.00	0.07%	0	\$0.00	NA	О	\$0.00
RAYMOND JAMES BANK, FSB	1	\$207,400.00	0.07%	0	\$0.00	NA	О	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$173,900.00	0.06%	0	\$0.00	NA	О	\$0.00
REDWOOD CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	О	\$0.00
RENASANT BANK	2	\$477,006.11	0.16%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$249,000.00	0.09%	0	\$0.00	NA	О	\$0.00
RIVER VALLEY BANK	1	\$185,520.16	0.06%	0	\$0.00	NA	О	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	23	\$7,376,667.06	2.52%	0	\$0.00	NA	O	\$0.00
S&T BANK	1	\$327,472.42	0.11%	0	\$0.00	NA)	\$0.00
SACRAMENTO CREDIT UNION	1	\$171,130.26	0.06%	0	\$0.00	NA	О	\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,313,433.52	0.45%	0	\$0.00	NA	О	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$920,610.08	0.31%	0	\$0.00	NA	О	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$357,000.00	0.12%	0	\$0.00	NA	О	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,382,396.16	0.81%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$191,697.83	0.07%	0	\$0.00	NA	О	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,667,675.04	0.91%	0	\$0.00	NA	O	\$0.00
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$401,000.00	0.14%	0	\$0.00	NA(0	\$0.00
	2	\$626,672.68	0.21%	0	\$0.00	NA	O	\$0.00

SOVEREIGN BANK, NATIONAL ASSOCIATION							
SPACE COAST CREDIT UNION	2	\$324,499.61	0.11%	0	\$0.00	NA (\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$215,160.85	0.07%	0	\$0.00	NA (\$0.00
STANDARD MORTGAGE CORPORATION	2	\$473,946.26	0.16%	0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$219,661.27	0.08%	0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$239,622.29	0.08%	0	\$0.00	NA (\$0.00
STEARNS LENDING, INC	3	\$766,614.30	0.26%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	2	\$594,575.08	0.2%	0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	4	\$998,061.75	0.34%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	6	\$1,252,816.88	0.43%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE	5	\$1,774,399.26	0.61%	0	\$0.00	NA (0 \$0.00
TALMER BANK & TRUST	1	\$194,300.00	0.07%	0	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	\$0.00
THE LENDING COMPANY, INC	1	\$370,000.00	0.13%	0	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$453,005.17	0.15%	0	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$409,700.00	0.14%	0	\$0.00	NA (\$0.00
THE WASHINGTON TRUST COMPANY	1	\$416,371.92	0.14%	0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$239,613.97	0.08%	0	\$0.00	NA	\$0.00
TOTALBANK	1	\$150,000.00	0.05%	0	\$0.00	NA (0 \$0.00
TRAVIS CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00	NA	\$0.00

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NANCIAL CREDIT	2	\$664,541.75	0.23%	0	\$0.00	NA)	\$0.00
IPQUA BANK	10	\$3,084,249.59	1.05%	0	\$0.00	NA)	\$0.00
	15	\$4,175,750.78	1.43%	0	\$0.00	NA)	\$0.00
	3	\$836,800.00	0.29%	0	\$0.00	NA)	\$0.00
	2	\$680,200.00	0.23%	0	\$0.00	NA)	\$0.00
NANCIAL	1	\$236,135.86	0.08%	0	\$0.00	NA)	\$0.00
MMUNITY	1	\$285,859.19	0.1%	0	\$0.00	NA)	\$0.00
MERICAN DRTGAGE	2	\$548,155.81	0.19%	0	\$0.00	NA)	\$0.00
IIVERSITY BANK	1	\$222,000.00	0.08%	0	\$0.00	NA ()	\$0.00
DERAL CREDIT	1	\$246,810.96	0.08%	0	\$0.00	NA)	\$0.00
SCONSIN CREDIT	3	\$1,005,974.98	0.34%	0	\$0.00	NA)	\$0.00
	1	\$244,000.00	0.08%	0	\$0.00	NA)	\$0.00
	3	\$980,553.32	0.33%	0	\$0.00	NA)	\$0.00
ORTGAGE	1	\$219,661.27	0.08%	0	\$0.00	NA)	\$0.00
IPLOYEES CREDIT	1	\$239,638.52	0.08%	0	\$0.00	NA)	\$0.00
ORTGAGE	2	\$618,379.51	0.21%	0	\$0.00	NA)	\$0.00
ORTGAGE	16	\$5,604,023.91	1.91%	0	\$0.00	NA)	\$0.00
	1	\$189,750.00	0.06%	0	\$0.00	NA)	\$0.00
ATE EMPLOYEES	2	\$408,500.00	0.14%	0	\$0.00	NA)	\$0.00
	UMARK NANCIAL CREDIT JION JIPQUA BANK JION SAVINGS NK JITED BANK & UST JITED BANK OF JION JITED SHORE NANCIAL RVICES, LLC JITUS JITU	NANCIAL CREDIT JION #PQUA BANK JION SAVINGS NK JITED BANK & JUST JITED BANK OF JION JITED SHORE NANCIAL RVICES, LLC JITUS JIT	SANCIAL CREDIT 1	SANCIAL CREDIT 1	SANCIAL CREDIT 2 \$664,541.75 0.23% 0	NANCIAL CREDIT 100	NANCIAL CREDIT 2 \$664,541.75 0.23% 0 \$0.00 NA (OPPOUA BANK 10 \$3,084,249.59 1.05% 0 \$0.00 NA (OPPOUA BANK 15 \$4,175,750.78 1.43% 0 \$0.00 NA (OPPOUA BANK 15 \$236,135.86 0.29% 0 \$0.00 NA (OPPOUA BANK 15 \$236,135.86 0.08% 0 \$0.00 NA (OPPOUA BANK 15 \$236,135.86 0.08% 0 \$0.00 NA (OPPOUA BANK 15 \$222,000.00 0.08% 0 \$0.00 NA (OPPOUA BANK 15 \$222,000.00 0.08% 0 \$0.00 NA (OPPOUA BANK 15 \$222,000.00 0.08% 0 \$0.00 NA (OPPOUA BANK 15 \$246,810.96 0.08% 0 \$0.00 NA (OPPOUA BANK 15 \$244,000.00 0.08% 0 \$0.00 NA (OPPOUA BANK 15 \$244,000.00 0.08% 0 \$0.00 NA (OPPOUA BANK 15 \$244,000.00 0.08% 0 \$0.00 NA (OPPOUA BANK 15 \$244,000.00 0.08% 0 \$0.00 NA (OPPOUA BANK 15 \$244,000.00 0.08% 0 \$0.00 NA (OPPOUA BANK 15 \$244,000.00 0.08% 0 \$0.00 NA (OPPOUA BANK 15 \$244,000.00 0.08% 0 \$0.00 NA (OPPOUA BANK 15 \$244,000.00 0.08% 0 \$0.00 NA (OPPOUA BANK 15 \$244,000.00 0.08% 0 \$0.00 NA (OPPOUA BANK 15 \$244,000.00 0.08% 0 \$0.00 NA (OPPOUA BANK 15 \$244,000.00 0.08% 0 \$0.00 NA (OPPOUA BANK 15 \$244,000.00 0.08% 0 \$0.00 NA (OPPOUA BANK 15 \$244,000.00 0.08% 0 \$0.00 NA (OPPOUA BANK 15 \$244,000.00 0.08% 0 \$0.00 NA (OPPOUA BANK 15 \$244,000.00 0.08% 0 \$0.00 NA (OPPOUA BANK 15 \$244,000.00 0.08% 0 \$0.00 NA (OPPOUA BANK 15 \$244,000.00 0.08% 0 \$0.00 NA (OPPOUA BANK 15 \$144,000.00 0.	NANCIAL CREDIT 2 \$664,541.75 0.23% 0 \$0.00 NA 0

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	WATERSTONE MORTGAGE CORP	1	\$248,500.00	0.08% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$680,600.00	0.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	257	\$79,010,334.34	27.06% 0	\$0.00	NA 0	\$0.00
Total		955	\$292,827,358.65	100% 0	\$0.00	0	\$0.00
31417DZ97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$210,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	IST SECURITY BANK OF WASHINGTON	2	\$622,770.27	0.22% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$708,755.97	0.25% 0	\$0.00	NA 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$416,343.73	0.15% 0	\$0.00	NA 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$184,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$255,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,293,137.20	0.46% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$243,607.00	0.09% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	2	\$730,173.42	0.26% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$176,862.46	$0.06\% \ 0$	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$184,721.36	0.07% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$221,235.75	0.08% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$926,542.90	0.33% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$895,357.57	0.32% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,953,121.01	1.05% 0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	3	\$894,400.00	0.32% 0	\$0.00	NA 0	\$0.00

AMERICAN SAVINGS BANK, F.S.B	2	\$447,623.86	0.16%	0	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$181,000.00	0.06%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$258,000.00	0.09%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	4	\$962,010.58	0.34%	0	\$0.00	NA (\$0.00
ARIZONA STATE CREDIT UNION	1	\$241,000.00	0.09%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$562,000.00	0.2%	0	\$0.00	NA(\$0.00
ASSOCIATED BANK, NA	8	\$2,022,397.41	0.72%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$491,900.00	0.17%	0	\$0.00	NA	\$0.00
AUBURNBANK	2	\$591,455.65	0.21%	0	\$0.00	NA (\$0.00
BANCORPSOUTH BANK	9	\$2,094,597.55	0.75%	0	\$0.00	NA	
BANK OF HAWAII	6	\$2,261,200.00	0.8%	0	\$0.00	NA (\$0.00
BANK OF SPRINGFIELD	1	\$247,093.17	0.09%	0	\$0.00	NA	\$0.00
BANK OF WASHINGTON	1	\$206,000.00	0.07%	0	\$0.00	NA	\$0.00
BANKFINANCIAL FSB	1	\$210,000.00	0.07%	0	\$0.00	NA	\$0.00
BANKNEWPORT	1	\$183,400.00	0.07%	0	\$0.00	NA (\$0.00
BANNER BANK	4	\$1,231,767.68	0.44%	0	\$0.00	NA (\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$182,705.65	0.06%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	4	\$1,206,006.49	0.43%	0	\$0.00	NA	\$0.00
BAY-VALLEY MORTGAGE GROUP	5	\$1,422,537.31	0.51%	0	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST	5	\$1,480,178.34	0.53%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$716,753.40	0.25%	0	\$0.00	NA	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$415,109.90	0.15%	0	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	1	\$182,800.00	0.07%	0	\$0.00	NA	\$0.00

BROADVIEW MORTGAGE CORPORATION	1	\$184,000.00	0.07%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,191,971.71	0.42%	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$186,605.86	0.07%	0 \$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$400,000.00	0.14%	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$636,000.00	0.23%	0 \$0.00	NA 0	\$0.00
CASHCALL, INC	32	\$12,351,717.82	4.39%	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$180,000.00	0.06%	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$294,700.00	0.1%	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$256,000.00	0.09%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$719,371.76	0.26%	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$260,000.00	0.09%	\$0.00	NA 0	\$0.00
CHELSEA GROTON BANK	1	\$360,000.00	0.13%	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	13	\$4,122,401.23	1.47%	\$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$181,713.57	0.06%	0 \$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$430,818.10	0.15%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,599,461.00	0.57%	\$0.00	NA 0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$185,500.00	0.07%	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	1	\$416,314.57	0.15%	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$1,037,374.53	0.37%	\$0.00	NA 0	\$0.00

COBALT MORTGAGE, INC	25	\$7,437,179.57	2.65%	0	\$0.00	NA 0	\$0.00
 CONTINENTAL HOME LOANS INC	1	\$264,582.95	0.09%	0	\$0.00	NA 0	\$0.00
CORTRUST BANK	2	\$485,800.00	0.17%	0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$214,200.00	0.08%	0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	3	\$965,498.59	0.34%	0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC	3	\$902,909.97	0.32%	0	\$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	3	\$848,600.00	0.3%	0	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$1,047,725.00	0.37%	0	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC	2	\$384,925.88	0.14%	0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$3,054,985.09	1.09%	0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$177,232.66	0.06%	0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	4	\$1,174,263.82	0.42%	0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,026,900.03	0.37%	0	\$0.00	NA 0	\$0.00
FARMERS STATE BANK	1	\$182,906.10	0.07%	0	\$0.00	NA 0	\$0.00
FBC MORTGAGE LLC	1	\$210,313.57	0.07%	0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	8	\$2,423,345.86	0.86%	0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$183,000.00	0.07%	0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$851,000.00	0.3%	0	\$0.00	NA 0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$282,773.46	0.1%	0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,180,285.21	0.78%	0	\$0.00	NA 0	\$0.00
	3	\$817,900.00	0.29%	0	\$0.00	NA 0	\$0.00

FIRST CITIZENS BANK NA							
FIRST CLOVER LEAF BANK	1	\$198,173.72	0.07%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$415,636.64	0.15%	0	\$0.00	NA	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$333,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$212,664.78	0.08%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$190,186.87	0.07%	0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$630,850.26	0.22%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	6	\$1,428,443.43	0.51%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$945,432.93	0.34%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$360,663.70	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$244,605.92	0.09%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$256,595.53	0.09%	0	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$319,485.29	0.11%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	6	\$1,875,713.49	0.67%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	4	\$1,171,457.69	0.42%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,130,367.11	1.11%	0	\$0.00	NA	\$0.00
FREMONT BANK	9	\$2,308,941.69	0.82%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,156,450.35	0.77%	0	\$0.00	NA	\$0.00
GEO-CORP, INC	1	\$409,000.00	0.15%	0	\$0.00	NA	\$0.00
	1	\$207,592.78	0.07%	0	\$0.00	NA	\$0.00

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

INTERNATIONAL CITY MORTGAGE INC	, 3	\$746,729.31	0.27%	\$0.00	NA 0	\$0.00
INVESTORS BANK	3	\$683,336.38	0.24%	0 \$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$410,000.00	0.15%	\$0.00	NA 0	\$0.00
J.G. WENTWORTH HOME LENDING, I	LLC 7	\$2,383,346.49	0.85%	0 \$0.00	NA 0	\$0.00
KINECTA FEDERA CREDIT UNION	L 6	\$1,719,677.26	0.61%	0 \$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$199,692.07	0.07%	0 \$0.00	NA 0	\$0.00
LAKE AREA BANK	ζ 1	\$416,371.94	0.15%	0 \$0.00	NA 0	\$0.00
LAKE FOREST BA & TRUST	NK 4	\$1,617,500.00	0.58%	0 \$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$244,700.00	0.09%	0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,448,657.13	0.52%	\$0.00	NA 0	\$0.00
LANDMARK CREI UNION	DIT 3	\$832,662.62	0.3%	0 \$0.00	NA 0	\$0.00
LEADER BANK, N	.A 14	\$4,466,440.40	1.59%	0 \$0.00	NA 0	\$0.00
LEADER MORTGA COMPANY INC	AGE 1	\$416,000.00	0.15%	0 \$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$775,976.86	0.28%	\$0.00	NA 0	\$0.00
LENDUS, LLC	15	\$5,887,940.50	2.09%	0 \$0.00	NA 0	\$0.00
LIBERTY SAVING BANK, FSB	S 1	\$275,000.00	0.1%	0 \$0.00	NA 0	\$0.00
LOANDEPOT.COM LLC	I, 4	\$1,212,965.77	0.43%	0 \$0.00	NA 0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$1,545,522.29	0.55%	0 \$0.00	NA 0	\$0.00
MACON BANK, IN	C 1	\$400,000.00	0.14%	0 \$0.00	NA 0	\$0.00
MARINE BANK	3	\$708,082.53	0.25%	0 \$0.00	NA 0	\$0.00
MASON-MCDUFFI MORTGAGE CORPORATION	E 3	\$952,849.99	0.34%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$482,000.00	0.17%	\$0.00	NA 0	\$0.00
MERCHANTS BAN NATIONAL ASSOCIATION	IK, 1	\$296,000.00	0.11%	\$0.00	NA 0	\$0.00
	6	\$2,163,593.22	0.77%	0 \$0.00	NA 0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	Ī							
MERRIMACK COUNTY SAVINGS BANK	1	\$181,600.00	0.06%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$465,048.51	0.17%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$337,550.00	0.12%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$548,146.56	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,260,902.69	0.45%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$246,611.28	0.09%	0	\$0.00	NA (0	\$0.00
MILFORD BANK, THE	1	\$248,497.94	0.09%	0	\$0.00	NA (0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$929,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$243,750.00	0.09%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	3	\$1,397,860.24	0.5%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$206,681.28	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$245,621.23	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$370,684.74	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,304,078.10	0.46%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$399,397.54	0.14%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$629,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$285,550.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$206,500.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$329,752.59	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT	3	\$903,987.72	0.32%	0	\$0.00	NA	0	\$0.00

UNION								
NORTHWESTERN MORTGAGE COMPANY	3	\$706,492.40	0.25%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$260,090.03	0.09%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$1,320,664.20	0.47%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$652,515.27	0.23%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	9	\$2,478,500.20	0.88%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$218,070.00	0.08%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$349,923.87	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$261,587.67	0.09%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$545,750.00	0.19%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$617,749.71	0.22%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$2,452,686.16	0.87%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$423,655.00	0.15%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,793,408.13	1.35%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$390,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$655,518.73	0.23%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$294,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$693,509.59	0.25%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,499,422.86	0.53%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$204,684.36	0.07%	1		NA	0	\$0.00
	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
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	MOND JAMES K, FSB								
	IT START TGAGE, INC	1	\$401,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COM	RMARK MUNITY DIT UNION	1	\$274,567.21	0.1%	0	\$0.00	NA	0	\$0.00
ROUI	NDBANK	1	\$221,600.00	0.08%	0	\$0.00	NA	0	\$0.00
MOR' SERV	NDPOINT TGAGE VICING PORATION	16	\$5,275,197.13				NA		\$0.00
SAFE	E CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SALA UNIO	AL CREDIT ON	4	\$1,103,815.50	0.39%	0	\$0.00	NA	0	\$0.00
	DIEGO COUNTY DIT UNION	3	\$715,044.73	0.25%	0	\$0.00	NA	0	\$0.00
SCHO FINA UNIO	NCIAL CREDIT	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OOLSFIRST ERAL CREDIT ON	6	\$1,643,402.58	0.58%	0	\$0.00	NA	0	\$0.00
NATI	JRITY ONAL TGAGE	2	\$479,448.03	0.17%	0	\$0.00	NA	0	\$0.00
MOR'	RA PACIFIC TGAGE PANY, INC	6	\$1,879,767.09	0.67%	0	\$0.00	NA	0	\$0.00
SOUN BANI	ND COMMUNITY K	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00
EDUC	TH FLORIDA CATIONAL ERAL CREDIT ON	1	\$148,565.82	0.05%	0	\$0.00	NA	0	\$0.00
FINA	TH PACIFIC NCIAL PORATION	3	\$874,668.13	0.31%	0	\$0.00	NA	0	\$0.00
SOUT UNIO	THLAND CREDIT ON	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATI	EREIGN BANK, ONAL OCIATION	1	\$211,680.69	0.08%	0	\$0.00	NA	0	\$0.00
	TT OF ALASKA ERAL CREDIT DN	1	\$181,719.78	0.06%	0	\$0.00	NA	0	\$0.00
	NNE'S OF FALL R CREDIT	2	\$515,499.60	0.18%	0	\$0.00	NA	0	\$0.00
UNIO SCHO FEDE UNIO SECU NATI MOR' SIERI MOR' COMI SOUN BANE SOUT EDUC FEDE UNIO SOUT FINAL CORE SOUT UNIO SOVE NATI ASSO SPIRI FEDE UNIO ST. A	ON DOLSFIRST ERAL CREDIT ON JRITY ONAL TGAGE RA PACIFIC TGAGE PANY, INC ND COMMUNITY K TH FLORIDA CATIONAL ERAL CREDIT ON TH PACIFIC NCIAL PORATION THLAND CREDIT ON EREIGN BANK, ONAL OCIATION IT OF ALASKA ERAL CREDIT ON NNE'S OF FALL	2 6 1 1 3 1	\$1,643,402.58 \$479,448.03 \$1,879,767.09 \$187,500.00 \$148,565.82 \$874,668.13 \$212,000.00 \$211,680.69 \$181,719.78	0.58% 0.17% 0.67% 0.05% 0.05% 0.08% 0.08%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (000000000000000000000000000000000000000	\$0. \$0. \$0. \$0. \$0.

UNION		l					
ST. MARYS BANK	1	\$269,000.00	0.1%	0	\$0.00	NA (\$0.00
STANDARD MORTGAGE CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA (\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$595,685.24	0.21%	0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$212,625.00	0.08%	0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$177,900.00	0.06%	0	\$0.00	NA	\$0.00
STEARNS LENDING, INC	5	\$1,407,652.28	0.5%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$199,692.07	0.07%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,000.00	0.09%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$196,815.77	0.07%	0	\$0.00	NA(\$0.00
STOCKMAN BANK OF MONTANA	3	\$719,148.27	0.26%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	5	\$1,196,504.92	0.43%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE	3	\$1,005,096.03	0.36%	0	\$0.00	NA (\$0.00
TECHNOLOGY CREDIT UNION	1	\$292,500.00	0.1%	0	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
THE CITIZENS BANKING COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
THE LENDING COMPANY, INC	1	\$255,597.12	0.09%	0	\$0.00	NA	\$0.00
THE MORTGAGE HOUSE, INC	1	\$509,000.00	0.18%	0	\$0.00	NA	\$0.00
THE PARK BANK	1	\$236,000.00	0.08%	0	\$0.00	NA (\$0.00
TOTALBANK	1	\$303,531.93	0.11%	0	\$0.00	NA (\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$449,120.00	0.16%	0	\$0.00	NA (\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$418,507.54	0.15%	0	\$0.00	NA	\$0.00
	1	\$251,500.00	0.09%	0	\$0.00	NA	\$0.00

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

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	Unavailable	253	\$75,933,530.97	27.02%	\$0.0	00 NA 0	\$0.00
Total		957	\$281,099,138.33	100%	\$0.0	0	\$0.00
31417DZA4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$250,000.00	0.25%	\$0.0	00 NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$267,800.00	0.27%	\$0.0	00 NA	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$306,800.00	0.31%	\$0.0	00 NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$220,400.00	0.22%	\$0.0	00 NA	\$0.00
	AMERICAN BANK	1	\$279,024.02	0.28%	\$0.0	00 NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$216,034.34	0.21%	\$0.0	00 NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$214,550.55	0.21%	\$0.0	00 NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$801,567.00	0.8%	\$0.6	00 NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$752,509.67	0.75%	\$0.6	00 NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$257,500.00	0.26%	\$0.0	00 NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$672,200.00	0.67% (\$0.0	00 NA	\$0.00
	ANCHORBANK FSB	3	\$625,000.00	0.62%	\$0.0	00 NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$540,194.23	0.54%	\$0.0	00 NA (\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$180,000.00	0.18%	\$0.0	00 NA	\$0.00
	BANCORPSOUTH BANK	7	\$2,049,000.00	2.04%	\$0.0	00 NA 0	\$0.00
	BANK OF HAWAII	1	\$288,500.00	0.29%	\$0.0	00 NA 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	\$0.0	00 NA	\$0.00
	BANKFINANCIAL FSB	2	\$391,566.00	0.39%	\$0.0	00 NA	\$0.00

\$278,500.00

0.28% 0

\$0.00

BANNER BANK

\$0.00

NA 0

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BAXTER CRI UNION	EDIT 3	\$1,107,800.00	1.1%	0	\$0.00	NA	0	\$0.00
BAY-VALLE MORTGAGE		\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
BELL STATE TRUST	BANK &	\$486,350.00	0.48%	0	\$0.00	NA	0	\$0.00
BERKSHIRE SAVINGS BA		\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BETHPAGE F CREDIT UNI	/	\$981,851.89	0.98%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTE CREDIT UNI		\$204,078.62	0.2%	0	\$0.00	NA	0	\$0.00
CAPE COD F. CENTS SAVI BANK		\$522,949.29	0.52%	0	\$0.00	NA	0	\$0.00
CARROLLTC	N BANK 1	\$417,000.00	0.41%	0	\$0.00	NA (0	\$0.00
CASHCALL,	INC 21	\$6,193,065.16	6.16%	0	\$0.00	NA	0	\$0.00
CENTENNIA LENDING, LI		\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRUE BA	ANK 1	\$196,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, I CENTURY LI		\$629,000.00	0.63%	0	\$0.00	NA	0	\$0.00
CHEMICAL I	BANK 1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CHERRY CRI MORTGAGE COMPANY	EEK 6	\$1,321,439.33	1.31%	0	\$0.00	NA	0	\$0.00
CHEVRON FI CREDIT UNI		\$288,750.00	0.29%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE,	, INC	\$466,798.06	0.46%	0	\$0.00	NA	0	\$0.00
COLUMBIA (UNION	CREDIT 1	\$215,750.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMERCIA OF TEXAS, N		\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CONSUMER SERVICES, L		\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIV CREDIT UNIO	VE 1 ON	\$215,650.00	0.21%	0	\$0.00	NA	0	\$0.00
CORNERSTO MORTGAGE	1	\$455,720.99	0.45%	0	\$0.00	NA	0	\$0.00
	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00

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

GATEWAY MORTGAGE CORPORATION							
GFI MORTGAGE BANKERS, INC	1	\$210,000.00	0.21%	0	\$0.00	NA	\$0.00
GOLDEN BELT BANK, FSA	1	\$210,000.00	0.21%	0	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	1	\$289,500.00	0.29%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$568,919.64	0.57%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$274,400.00	0.27%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$317,893.22	0.32%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$279,200.00	0.28%	0	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$235,700.00	0.23%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$195,800.00	0.19%	0	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,485.42	0.2%	0	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$176,552.87	0.18%	0	\$0.00	NA(\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$185,750.00	0.18%	0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$387,000.00	0.38%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$259,650.96	0.26%	0	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$323,553.74	0.32%	0	\$0.00	NA (\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$489,819.07	0.49%			NA	
LAND /HOME FINANCIAL SERVICES, INC	3	\$801,444.42	0.8%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	4	\$1,343,000.00	1.34%	0	\$0.00	NA (\$0.00
LEADER MORTGAGE	1	\$300,000.00	0.3%			NA	

COMPANY INC			ı					
LEADER ONE FINANCIAL CORPORATION	2	\$580,353.00	0.58%	0	\$0.00	NA)	\$0.00
LENDUS, LLC	4	\$908,948.33	0.9%	0	\$0.00	NA)	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$241,700.00				NA		\$0.00
LOANDEPOT.COM, LLC	1	\$300,000.00	0.3%	0	\$0.00	NA)	\$0.00
MACKINAC SAVINGS BANK	1	\$396,000.00	0.39%	0	\$0.00	NA)	\$0.00
MACON BANK, INC	1	\$330,000.00	0.33%	0	\$0.00	NA)	\$0.00
MAGNA BANK	1	\$401,900.00	0.4%	0	\$0.00	NA)	\$0.00
MAX CREDIT UNION	1	\$176,200.00	0.18%	0	\$0.00	NA)	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$239,927.55						\$0.00
MID AMERICA MORTGAGE, INC	2	\$454,716.29	0.45%	0	\$0.00	NA)	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$416,000.00	0.41%	0	\$0.00	NA)	\$0.00
MLD MORTGAGE, INC	5	\$1,952,261.91	1.94%	0	\$0.00	NA)	\$0.00
MORTGAGE AMERICA, INC	1	\$270,400.00	0.27%	0	\$0.00	NA)	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$467,790.97	0.47%	0	\$0.00	NA)	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$390,000.00	0.39%	0	\$0.00	NA)	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$358,000.00	0.36%	0	\$0.00	NA)	\$0.00
NETWORK FUNDING, L.P	1	\$199,634.17	0.2%	0	\$0.00	NA)	\$0.00
NEWTOWN SAVINGS BANK	2	\$436,000.00	0.43%	0	\$0.00	NA)	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$517,000.00	0.51%	0	\$0.00	NA)	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$488,634.09	0.49%	0	\$0.00	NA)	\$0.00
OLD FORT BANKING COMPANY	1	\$175,000.00	0.17%	0	\$0.00	NA)	\$0.00
OLD SECOND NATIONAL BANK	1	\$176,019.00				NA		\$0.00
OPES ADVISORS, INC	1	\$245,911.76	0.24%	0	\$0.00	NA)	\$0.00

MMUNITY	1	\$318,000.00	0.32%	0	\$0.00	NA	\$0.00
UITY MORTGAGE,	1	\$221,031.66	0.22%	0	\$0.00	NA	\$0.00
	2	\$597,303.27	0.59%	0	\$0.00	NA	\$0.00
	2	\$369,339.71	0.37%	0	\$0.00	NA	\$0.00
DERAL CREDIT	4	\$961,372.33	0.96%	0	\$0.00	NA	\$0.00
ORTGAGE	6	\$1,653,910.83	1.64%	0	\$0.00	NA	\$0.00
	1	\$251,200.00	0.25%	0	\$0.00	NA	\$0.00
	1	\$265,377.78	0.26%	0	\$0.00	NA	\$0.00
	3	\$1,116,850.00	1.11%	0	\$0.00	NA	\$0.00
	1	\$240,800.00	0.24%	0	\$0.00	NA	\$0.00
ORTGAGE RVICING	9	\$2,474,952.95	2.46%	0	\$0.00	NA	\$0.00
	2	\$422,593.49	0.42%	0	\$0.00	NA	\$0.00
	1	\$181,500.00	0.18%	0	\$0.00	NA	\$0.00
ENDOCINO	1	\$243,000.00	0.24%	0	\$0.00	NA	\$0.00
DERAL CREDIT	3	\$654,783.67	0.65%	0	\$0.00	NA	\$0.00
TIONAL	1	\$268,800.00	0.27%	0	\$0.00	NA	\$0.00
	1	\$325,400.00	0.32%	0	\$0.00	NA	\$0.00
NANCIAL	1	\$298,000.00	0.3%	0	\$0.00	NA	\$0.00
	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	CIFIC MMUNITY EDIT UNION RAMOUNT UITY MORTGAGE, C RTNERS FEDERAL EDIT UNION TELCO CREDIT IION NTAGON DERAL CREDIT IION NACLE CAPITAL DRTGAGE PORATION DNEER CREDIT IION DNEER CREDIT IION DSTONE FEDERAL EDIT UNION DSTONE FEDERAL EDIT UNION DSTONE FEDERAL EDIT UNION DATAGAGE RVICING PORATION DYAL CREDIT IION CRECKEDIT UNION DYAL CREDIT IION CRECKEDIT UNION DERAL CREDIT IION DREAL CREDIT IION CRECKEDIT UNION DERAL CREDIT IION DERAL CREDIT IION DERAL CREDIT UNION DERAL CREDIT U	MMUNITY EDIT UNION RAMOUNT UITY MORTGAGE, C RTNERS FEDERAL EDIT UNION TELCO CREDIT JION NTAGON DERAL CREDIT JION NACLE CAPITAL DREGAGE PORATION DIVIDER CREDIT JION DIVIDER CREDIT JION DIVIDENT CREDI	MMUNITY	MMUNITY EDIT UNION RAMOUNT	MMUNITY EDIT UNION RAMOUNT	MMUNITY 1 \$318,000.00 0.32% 0 \$0.00	MMUNITY 1 \$318,000.00 0.32% 0 \$0.00 NA of EDIT UNION RAMOUNT UITY MORTGAGE, 1 \$221,031.66 0.22% 0 \$0.00 NA of CRINERS FEDERAL 2 \$597,303.27 0.59% 0 \$0.00 NA of CRINERS FEDERAL 2 \$597,303.27 0.37% 0 \$0.00 NA of TELCO CREDIT 100

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SOUTHLAND CI UNION	REDIT 1	\$194,500.00	0.19% 0	\$0.00	NA 0	\$0.00
STATE BANK O	F 1	\$220,000.00	0.22% 0	\$0.00	NA 0	\$0.00
STERLING SAVI BANK	INGS 2	\$637,641.00	0.63% 0	\$0.00	NA 0	\$0.00
STOCK YARDS & TRUST CO. DI STOCK YARDS MORTGAGE COMPANY	BA	\$523,900.00	0.52% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDI UNION	Т 3	\$580,500.00	0.58% 0	\$0.00	NA 0	\$0.00
SWBC MORTGA	GE 1	\$230,000.00	0.23% 0	\$0.00	NA 0	\$0.00
TEACHERS FED CREDIT UNION	ERAL 1	\$396,000.00	0.39% 0	\$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CR UNION	REDIT 1	\$210,643.78	0.21% 0	\$0.00	NA 0	\$0.00
THE MORTGAG HOUSE, INC	E 1	\$209,000.00	0.21%	\$0.00	NA 0	\$0.00
THE PARK BAN	K 1	\$200,030.00	0.2% 0	\$0.00	NA 0	\$0.00
TINKER FEDER. CREDIT UNION	AL 1	\$259,800.30	0.26% 0	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CRED UNION	DIT 1	\$188,000.00	0.19% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	1	\$238,931.99	0.24% 0	\$0.00	NA 0	\$0.00
UNION SAVING BANK		\$2,879,852.65			NA 0	\$0.00
UNITED COMMUNITY B	ANK 1	\$212,938.40	0.21% 0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$567,987.00	0.56% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$292,085.40	0.29% 0	\$0.00	NA 0	\$0.00
UNIVERSITY BA	ANK 1	\$288,709.49	0.29% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CRI UNION		\$814,236.51	0.81% 0		NA 0	
UNIVEST BANK TRUST CO	AND 1	\$241,000.00	0.24% 0	\$0.00	NA 0	\$0.00
VALLEY NATIO BANK	NAL 1	\$277,626.52	0.28%	\$0.00	NA 0	\$0.00

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	EBERRE NATIONAL MORTI				/// T O O O O	7100 100/	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$471,929.05	0.47% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$206,123.94	0.2% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$381,000.00	0.38% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$304,500.00	0.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	95		25.56% 0	\$0.00	NA 0	
Total			\$100,557,078.55		\$0.00	0	1
			+		·		
31417DZB2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$305,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$206,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$469,299.76	0.19% 0	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	6	\$1,614,026.57	0.64% 0	\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$677,726.15	0.27% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$264,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$1,118,588.52	0.45% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$203,692.74	0.08% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$275,000.00		\$0.00	NA 0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$2,056,671.23	0.82% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,393,647.53	0.55% 0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$248,800.00	0.1% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$176,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$665,200.00	0.26% 0	\$0.00	NA 0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	4	\$1,042,909.52	0.42%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	1	\$263,164.00	0.1%	0	\$0.00	NA	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$201,906.50	0.08%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$338,984.77	0.13%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$546,225.00	0.22%	0	\$0.00	NA	0.00
ASSOCIATED BANK, NA	5	\$1,478,610.38	0.59%	0	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$297,000.00	0.12%	0	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,271,144.59	0.51%	0	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$260,925.41	0.1%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	9	\$2,299,913.00	0.92%	0	\$0.00	NA	\$0.00
BANK MUTUAL	5	\$1,346,280.54	0.54%	0	\$0.00	NA	\$0.00
BANK OF AKRON	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$285,722.84	0.11%	0	\$0.00	NA	\$0.00
BANNER BANK	2	\$605,000.00	0.24%	0	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	2	\$424,400.00	0.17%	0	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
BAY-VALLEY MORTGAGE GROUP	7	\$2,115,631.07	0.84%	0	\$0.00	NA	\$0.00
BAYCOAST BANK	1	\$236,500.00	0.09%	0	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST	3	\$681,035.57	0.27%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,895,750.00	0.75%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL	6	\$1,895,750.00	0.75%	0	\$0.00	NA	\$0.00

BLACKHAWK BANK	1	\$225,000.00	0.09% (\$0.00	NA	\$0.00
BOEING EMPLOYEES	1	\$241,332.03	0.1% (\$0.00	NAC	\$0.00
CREDIT UNION	1	·				
BOFI FEDERAL BANK	1	\$181,198.14	0.07% (\$0.00	NA C	\$0.00
BREMER FINANCIAL CORPORATION	5	\$1,316,981.99	0.52%	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$384,000.00	0.15%	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$896,400.00	0.36%	\$0.00	NA	\$0.00
BUSEY BANK	2	\$640,947.81	0.26%	\$0.00	NA C	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,591,157.23	0.63%	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$224,008.69	0.09% (\$0.00	NAO	\$0.00
CARROLLTON BANK	4	\$1,588,178.59	0.63%	\$0.00		
CASHCALL, INC	54	\$16,340,219.09	6.5% (\$0.00	NA C	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$251,929.27	0.1%	\$0.00	NA	\$0.00
CBC FEDERAL CREDIT UNION	1	\$275,269.57	0.11%	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$176,000.00	0.07%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$464,896.40	0.19% (\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$743,500.00	0.3% (\$0.00	NA	\$0.00
CHARLES RIVER BANK	1	\$330,750.00	0.13%	\$0.00	NA	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$177,808.00	0.07%	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	13	\$3,220,522.69	1.28%	\$0.00	NA	\$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$302,135.90	0.12%	\$0.00	NA	\$0.00
CITY STATE BANK	1	\$186,000.00	0.07% (\$0.00	NA C	\$0.00
	1	\$258,854.49	0.1%	\$0.00	NA	\$0.00
	1	\$258,854.49	0.1%	\$0.00	NA	\$0.0

COASTAL FEDERAL CREDIT UNION	_						
COASTHILLS FEDERAL CREDIT UNION	1	\$185,650.00	0.07%	0	\$0.00	NA (\$0.00
COBALT MORTGAGE, INC	11	\$2,924,263.77	1.16%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$195,136.46	0.08%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,136.95	0.1%	0	\$0.00	NA (\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$203,101.21	0.08%	0	\$0.00	NA (
CORTRUST BANK	1	\$196,500.00	0.08%	0	\$0.00	NA (\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$205,250.00				NA (
CREDIT UNION OF COLORADO	1	\$209,065.50	0.08%	0	\$0.00	NA (\$0.00
CREDIT UNION WES	ST 1	\$227,423.21	0.09%	0	\$0.00	NA (\$0.00
CROSSCOUNTRY MORTGAGE, INC	_1	\$284,000.00				NA	
CUSO MORTGAGE CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA (\$0.00
DEAN COOPERATIV BANK	'Е 2	\$623,000.00	0.25%	0	\$0.00	NA (\$0.00
DFCU FINANCIAL	2	\$561,819.22	0.22%	0	\$0.00	NA (\$0.00
DHCU COMMUNITY CREDIT UNION		\$212,000.00				NA (
DIME BANK	1	\$404,000.00	0.16%	0	\$0.00	NA (\$0.00
DORT FEDERAL CREDIT UNION	1	\$181,190.09				NA (
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$239,000.00	0.1%	0	\$0.00	NA(\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,831,447.88	0.73%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$306,750.00	0.12%	0	\$0.00	NA	\$0.00
DURANT BANK ANI TRUST COMPANY	D 5	\$1,255,894.00	0.5%	0	\$0.00	NA	\$0.00
EASTWOOD BANK	1	\$252,758.83	0.1%	0	\$0.00	NA	\$0.00

EMPOW: CREDIT	ER FEDERAL UNION	2	\$568,000.00	0.23%	0	\$0.00	NA 0	\$0.00
ENTERP AND TR COMPAI		1	\$343,200.00	0.14%	0	\$0.00	NA 0	\$0.00
EVOLVE TRUST	E BANK &	1	\$260,845.68	0.1%	0	\$0.00	NA 0	\$0.00
		5	\$1,523,878.02	0.61%	0	\$0.00	NA 0	\$0.00
FIDELIT MORTG		6	\$1,890,958.23	0.75%	0	\$0.00	NA 0	\$0.00
FIRST C. MORTG. COMPAN		3	\$850,440.78	0.34%	0	\$0.00	NA 0	\$0.00
FIRST C	HOICE BANK	1	\$192,104.00	0.08%	0	\$0.00	NA 0	\$0.00
FIRST CO CREDIT	OMMUNITY UNION	6	\$1,448,912.80	0.58%	0	\$0.00	NA 0	\$0.00
FIRST FI BANK	EDERAL	3	\$720,786.05	0.29%	0	\$0.00	NA 0	\$0.00
	S AND LOAN ATION OF	2	\$568,100.00	0.23%	0	\$0.00	NA 0	\$0.00
FIRST FI SAVING		2	\$669,625.78	0.27%	0	\$0.00	NA 0	\$0.00
FIRST FI SAVING BOSTON	S BANK OF	3	\$812,000.00	0.32%	0	\$0.00	NA 0	\$0.00
FIRST H. BANK	AWAIIAN	3	\$757,103.94	0.3%	0	\$0.00	NA 0	\$0.00
FIRST M MORTG CORPOR	AGE	2	\$426,500.00	0.17%	0	\$0.00	NA 0	\$0.00
	ORTGAGE NY, L.L.C	5	\$1,372,136.01	0.55%	0	\$0.00	NA 0	\$0.00
	ATIONAL	1	\$176,204.47	0.07%	0	\$0.00	NA 0	\$0.00
	ATIONAL F CARMI	1	\$248,000.00	0.1%	0	\$0.00	NA 0	\$0.00
FIRST PI	LACE BANK	5	\$1,675,153.56	0.67%	0	\$0.00	NA 0	\$0.00
FIRST-C BANK & COMPAI	TRUST	2	\$496,286.37	0.2%	0	\$0.00	NA 0	
FIRSTB A RICO	ANK PUERTO	1	\$338,471.86	0.13%	0	\$0.00	NA 0	\$0.00
		2	\$629,500.00	0.25%	0	\$0.00	NA 0	\$0.00

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FIRSTRUST SAVINGS BANK							
FORUM CREDIT UNION	1	\$284,661.60	0.11%	0	\$0.00	NA	\$0.00
FREMONT BANK	32	\$8,422,131.08	3.35%	0	\$0.00	NA (\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,714,874.15	0.68%	0	\$0.00	NA (\$0.00
GOLDEN BELT BANK, FSA	1	\$186,000.00	0.07%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$625,219.19	0.25%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA (\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$420,000.00	0.17%	0	\$0.00	NA (\$0.00
GUARANTEED RATE, INC	2	\$415,900.00	0.17%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$1,324,416.23	0.53%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,860,976.46	0.74%	0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	2	\$583,509.24	0.23%	0	\$0.00	NA	\$0.00
HILLTOP NATIONAL BANK	1	\$217,550.00	0.09%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$195,000.00	0.08%			NA (\$0.00
HOME STATE BANK	1	\$406,184.39	0.16%	0	\$0.00	NA (\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$394,752.04	0.16%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$197,800.00	0.08%	0	\$0.00	NA	\$0.00
INSIGHT CREDIT UNION	2	\$503,130.74	0.2%	0	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$340,000.00	0.14%	0	\$0.00	NA (\$0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,191,987.24	0.47%			NA	

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2	\$508,967.25	0.2%	0	\$0.00	NA	0	\$0.00
1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00
4	\$1,156,157.51	0.46%	0	\$0.00	NA	0	\$0.00
9	\$2,765,552.74	1.1%	0	\$0.00	NA	0	\$0.00
2	\$464,051.32	0.18%	0	\$0.00	NA	0	\$0.00
3	\$691,000.00		Ш				\$0.00
4	\$1,123,117.58	0.45%	0	\$0.00	NA	0	\$0.00
5	\$1,298,586.55	0.52%	0	\$0.00	NA	0	\$0.00
1	\$291,120.06	0.12%	0	\$0.00	NA	0	\$0.00
2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$378,750.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$309,815.15	0.12%	0	\$0.00	NA	0	\$0.00
1	\$176,000.00		1			_	\$0.00
1	\$363,889.67						\$0.00
1	\$262,825.19	0.1%	0	\$0.00	NA	0	\$0.00
6	\$1,904,087.12	0.76%	0	\$0.00	NA	0	\$0.00
1	\$286,705.57	0.11%	0	\$0.00	NA	0	\$0.00
1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00
3	\$741,984.14	0.3%	0	\$0.00	NA	0	\$0.00
2	\$632,625.45	0.25%	0	\$0.00	NA	0	\$0.00
1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
5	\$1,589,800.00	0.63%	0	\$0.00	NA	0	\$0.00
10	\$2,780,385.78	1.11%	0	\$0.00	NA	0	\$0.00
1	\$359,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	1 4 9 2 3 4 5 1 1 1 1 1 1 3 2 1 5	1 \$213,750.00 4 \$1,156,157.51 9 \$2,765,552.74 2 \$464,051.32 3 \$691,000.00 4 \$1,123,117.58 5 \$1,298,586.55 1 \$291,120.06 2 \$420,000.00 1 \$378,750.00 1 \$309,815.15 1 \$176,000.00 1 \$363,889.67 1 \$262,825.19 6 \$1,904,087.12 1 \$286,705.57 1 \$289,000.00 3 \$741,984.14 2 \$632,625.45 1 \$365,000.00 5 \$1,589,800.00 10 \$2,780,385.78	1 \$213,750.00 0.09% 4 \$1,156,157.51 0.46% 9 \$2,765,552.74 1.1% 2 \$464,051.32 0.18% 3 \$691,000.00 0.28% 4 \$1,123,117.58 0.45% 5 \$1,298,586.55 0.52% 1 \$291,120.06 0.12% 2 \$420,000.00 0.17% 1 \$378,750.00 0.15% 1 \$309,815.15 0.12% 1 \$176,000.00 0.07% 1 \$363,889.67 0.14% 1 \$262,825.19 0.1% 6 \$1,904,087.12 0.76% 1 \$286,705.57 0.11% 1 \$289,000.00 0.12% 3 \$741,984.14 0.3% 2 \$632,625.45 0.25% 1 \$365,000.00 0.15% 5 \$1,589,800.00 0.63% 10 \$2,780,385.78 1.11%	1 \$213,750.00 0.09% 0 4 \$1,156,157.51 0.46% 0 9 \$2,765,552.74 1.1% 0 2 \$464,051.32 0.18% 0 3 \$691,000.00 0.28% 0 4 \$1,123,117.58 0.45% 0 5 \$1,298,586.55 0.52% 0 1 \$291,120.06 0.12% 0 2 \$420,000.00 0.17% 0 1 \$378,750.00 0.15% 0 1 \$309,815.15 0.12% 0 1 \$176,000.00 0.07% 0 1 \$363,889.67 0.14% 0 1 \$262,825.19 0.1% 0 6 \$1,904,087.12 0.76% 0 1 \$289,000.00 0.12% 0 3 \$741,984.14 0.3% 0 2 \$632,625.45 0.25% 0 1 \$365,000.00 0.15% 0 5 \$1,589,800.00 0.63% 0 10 \$2,780,385.78 1.11% 0	1 \$213,750.00 0.09% 0 \$0.00 4 \$1,156,157.51 0.46% 0 \$0.00 9 \$2,765,552.74 1.1% 0 \$0.00 2 \$464,051.32 0.18% 0 \$0.00 3 \$691,000.00 0.28% 0 \$0.00 4 \$1,123,117.58 0.45% 0 \$0.00 5 \$1,298,586.55 0.52% 0 \$0.00 1 \$291,120.06 0.12% 0 \$0.00 2 \$420,000.00 0.17% 0 \$0.00 1 \$378,750.00 0.15% 0 \$0.00 1 \$339,815.15 0.12% 0 \$0.00 1 \$363,889.67 0.14% 0 \$0.00 1 \$262,825.19 0.1% 0 \$0.00 1 \$286,705.57 0.11% 0 \$0.00 1 \$289,000.00 0.12% 0 \$0.00 2 \$632,625.45 0.25% 0 \$0.00 1 \$365,000.00 0.15% 0 \$0.00 5 \$1,589,800.00 0.63% 0 \$0.00 10 \$2,780,385.78 1.11% 0 \$0.00	1 \$213,750.00 0.09% 0 \$0.00 NA 4 \$1,156,157.51 0.46% 0 \$0.00 NA 9 \$2,765,552.74 1.1% 0 \$0.00 NA 2 \$464,051.32 0.18% 0 \$0.00 NA 3 \$691,000.00 0.28% 0 \$0.00 NA 4 \$1,123,117.58 0.45% 0 \$0.00 NA 5 \$1,298,586.55 0.52% 0 \$0.00 NA 1 \$291,120.06 0.12% 0 \$0.00 NA 1 \$378,750.00 0.15% 0 \$0.00 NA 1 \$3309,815.15 0.12% 0 \$0.00 NA 1 \$3309,815.15 0.12% 0 \$0.00 NA 1 \$363,889.67 0.14% 0 \$0.00 NA 1 \$262,825.19 0.1% 0 \$0.00 NA 1 \$286,705.57 0.11% 0 \$0.00 NA 1 \$289,000.00 0.12% 0 \$0.00 NA 1 \$340,087.12 0.76% 0 \$0.00 NA 1 \$289,000.00 0.12% 0 \$0.00 NA 1 \$363,889.67 0.14% 0 \$0.00 NA 1 \$363,889.67 0.14% 0 \$0.00 NA 1 \$363,889.67 0.14% 0 \$0.00 NA 1 \$363,889.67 0.14% 0 \$0.00 NA 1 \$363,889.67 0.14% 0 \$0.00 NA 1 \$363,889.67 0.14% 0 \$0.00 NA 1 \$363,889.67 0.14% 0 \$0.00 NA 1 \$363,889.67 0.14% 0 \$0.00 NA 1 \$363,889.67 0.11% 0 \$0.00 NA 1 \$363,889.67 0.11% 0 \$0.00 NA 1 \$363,889.67 0.11% 0 \$0.00 NA 1 \$363,889.67 0.11% 0 \$0.00 NA	1 \$213,750.00 0.09% 0 \$0.00 NA 0 4 \$1,156,157.51 0.46% 0 \$0.00 NA 0 9 \$2,765,552.74 1.1% 0 \$0.00 NA 0 2 \$464,051.32 0.18% 0 \$0.00 NA 0 3 \$691,000.00 0.28% 0 \$0.00 NA 0 4 \$1,123,117.58 0.45% 0 \$0.00 NA 0 5 \$1,298,586.55 0.52% 0 \$0.00 NA 0 1 \$291,120.06 0.12% 0 \$0.00 NA 0 2 \$420,000.00 0.17% 0 \$0.00 NA 0 1 \$378,750.00 0.15% 0 \$0.00 NA 0 1 \$339,815.15 0.12% 0 \$0.00 NA 0 1 \$363,889.67 0.14% 0 \$0.00 NA 0 1 \$262,825.19 0.1% 0 \$0.00 NA 0 1 \$286,705.57 0.11% 0 \$0.00 NA 0 1 \$289,000.00 0.12% 0 \$0.00 NA 0 1 \$289,000.00 0.15% 0 \$0.00 NA 0 </td

MORTGAGE AMERICA, INC							
MOUNTAIN AMERICA CREDIT UNION	5	\$1,067,920.72	0.43%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$215,300.00	0.09%	0	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$176,800.00	0.07%	0	\$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$258,831.41	0.1%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,377,824.78	0.55%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$403,197.74	0.16%	0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P	3	\$808,400.00	0.32%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	3	\$880,000.00	0.35%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$811,653.53	0.32%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$1,220,058.41	0.49%	0	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	2	\$616,906.50	0.25%	0	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	2	\$444,950.43	0.18%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC	2	\$750,015.90	0.3%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	2	\$628,931.99	0.25%	0	\$0.00	NA	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$316,000.00				NA	
PARAMOUNT EQUITY MORTGAGE,	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
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LLC							
PARTNERS FEDERAL CREDIT UNION	3	\$1,056,667.80	0.42%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	6	\$1,657,726.68	0.66%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$1,717,253.92	0.68%	0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$241,000.00	0.1%	0	\$0.00	NA (\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,495,130.76	0.6%	0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC	1	\$263,500.00	0.1%	0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC	1	\$218,416.53	0.09%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	2	\$448,551.34	0.18%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$384,788.59	0.15%	0	\$0.00	NA (\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$675,000.00	0.27%	0	\$0.00	NA (\$0.00
PROVIDENT CREDIT UNION	5	\$1,457,543.77	0.58%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	7	\$2,120,438.03	0.84%	0	\$0.00	NA (\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$898,000.00	0.36%	0	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC	1	\$195,170.50	0.08%	0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	2	\$454,000.00	0.18%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,618,137.06	1.84%	0	\$0.00	NA(\$0.00
ROYAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	1	\$256,851.89	0.1%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$246,907.36	0.1%	0	\$0.00	NA (\$0.00
SALAL CREDIT UNION	2	\$476,180.00	0.19%	0	\$0.00	NA	\$0.00

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1	\$343,479.99	0.14%	\$0.00	NA 0	\$0.00
9	\$1,999,713.17	0.8%	\$0.00	NA 0	\$0.00
1	\$189,146.04	0.08%	\$0.00	NA 0	\$0.00
1	\$260,000.00	0.1%	\$0.00	NA 0	\$0.00
1	\$180,000.00	0.07%	\$0.00	NA 0	\$0.00
4	\$1,165,281.45	0.46%	\$0.00	NA 0	\$0.00
1	\$204,800.00	0.08%	\$0.00	NA 0	\$0.00
1	\$333,553.35	0.13% (\$0.00	NA 0	\$0.00
2	\$511,975.24	0.2%	\$0.00	NA 0	\$0.00
1	\$196,000.00	0.08%	\$0.00	NA 0	\$0.00
6	\$1,582,434.47	0.63%	\$0.00	NA 0	\$0.00
1	\$316,000.00	0.13%	\$0.00	NA 0	\$0.00
1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00
1	\$191,000.00	0.08%	\$0.00	NA 0	\$0.00
3	\$908,176.67	0.36%	\$0.00	NA 0	\$0.00
2	\$562,958.70	0.22%	\$0.00	NA 0	\$0.00
2	\$635,130.26	0.25%	\$0.00	NA 0	\$0.00
	\$351,500.00	0.14% (\$0.00	NA 0	\$0.00
1	\$207,500.00	0.08%	\$0.00	NA 0	\$0.00
	9 1 1 1 1 1 1 1 3 2 2 2 2	9 \$1,999,713.17 1 \$189,146.04 1 \$260,000.00 1 \$180,000.00 4 \$1,165,281.45 1 \$204,800.00 1 \$333,553.35 2 \$511,975.24 1 \$196,000.00 6 \$1,582,434.47 1 \$316,000.00 1 \$200,000.00 1 \$191,000.00 3 \$908,176.67 2 \$562,958.70 2 \$635,130.26	9 \$1,999,713.17 0.8% (1 \$189,146.04 0.08% (1 \$260,000.00 0.1% (1 \$180,000.00 0.07% (4 \$1,165,281.45 0.46% (1 \$204,800.00 0.08% (1 \$196,000.00 0.08% (1 \$196,000.00 0.08% (1 \$316,000.00 0.13% (1 \$200,000.00 0.08% (1 \$191,000.00 0.08% (2 \$562,958.70 0.22% (2 \$635,130.26 0.25% (2 \$351,500.00 0.14% (9 \$1,999,713.17 0.8% 0 \$0.00 1 \$189,146.04 0.08% 0 \$0.00 1 \$260,000.00 0.1% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 4 \$1,165,281.45 0.46% 0 \$0.00 1 \$204,800.00 0.08% 0 \$0.00 1 \$333,553.35 0.13% 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00 6 \$1,582,434.47 0.63% 0 \$0.00 1 \$316,000.00 0.13% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$191,000.00 0.08% 0 \$0.00 2 \$562,958.70 0.22% 0 \$0.00 2 \$635,130.26 0.25% 0 \$0.00	9 \$1,999,713.17

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SUMMIT CREDIT UNION	7	\$1,856,439.99	0.74%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	11	\$2,533,752.91	1.01%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$429,678.90	0.17%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	5	\$1,558,200.80	0.62%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$220,016.55	0.09%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$221,012.10	0.09%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$473,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$656,770.51	0.26%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$890,180.51	0.35%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	33	\$8,366,431.20	3.33%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	7	\$1,801,595.89	0.72%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$239,630.42	0.1%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$222,027.29	0.09%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$894,589.45	0.36%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$402,107.20	0.16%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,342,899.35	0.53%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$428,576.98	0.17%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	5	\$1,096,981.86	0.44%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$464,180.32	0.18%	0	\$0.00	NA	0	\$0.00
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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,203,757.20	0.88%	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$241,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC	1	\$219,955.63	0.09%	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$568,154.96	0.23%	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	2	\$620,896.40	0.25%	\$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$208,100.00	0.08% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2					
	WINTER HILL BANK, FSB	1	\$240,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	210	\$57,727,722.64	22.92% 0	\$0.00	NA 0	\$0.00
Total		924	\$251,205,967.73	100% 0	1	0	\$0.00
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31417DZC0	3RD FED BANK	1	\$350,000.00	0.25% 0	\$0.00	NA 0	\$0.00
STIT/BBC0	ADIRONDACK TRUST COMPANY THE	2		0.41% 0			
	ALASKA USA FEDERAL CREDIT UNION	1	\$291,185.34	0.21% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$185,620.29	0.13% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$395,643.88	0.28%	\$0.00		
	AMEGY MORTGAGE	1	\$413,284.24	0.29% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$304,000.00	0.22%	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$200,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,721,100.00	1.22% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$360,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$414,961.49	0.29% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$388,000.00	0.28%	\$0.00	NA 0	\$0.00

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SC	MERICAN DUTHWEST ORTGAGE CORP	2	\$701,000.00	0.5%	0	\$0.00	NA	0	\$0.00
—	NCHORBANK FSB	2	\$517,400.00	0.37%	0	\$0.00	NA	0	\$0.00
Al FI SI Bl	RK-LA-TEX NANCIAL ERVICES, LLC DBA ENCHMARK ORTGAGE	2	\$589,500.00				NA		\$0.00
	SSOCIATED BANK,	1	\$372,634.35	0.26%	0	\$0.00	NA	0	\$0.00
SA	STORIA FEDERAL AVINGS AND LOAN SSOCIATION	1	\$320,000.00	0.23%	0	\$0.00	NA	0	\$0.00
A	UBURNBANK	1	\$274,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCORPSOUTH ANK	5	\$1,273,623.26	0.9%	0	\$0.00	NA	0	\$0.00
B	ANK MUTUAL	2	\$508,816.54	0.36%	0	\$0.00	NA	0	\$0.00
	ANK OF NEW RLEANS	1	\$234,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FI	ANK-FUND STAFF EDERAL CREDIT NION	1	\$187,163.40	0.13%	0	\$0.00	NA	0	\$0.00
	AY FEDERAL REDIT UNION	2	\$657,964.57	0.47%	0	\$0.00	NA	0	\$0.00
	AY-VALLEY ORTGAGE GROUP	6	\$1,605,436.00	1.14%	0	\$0.00	NA	0	\$0.00
	ELL STATE BANK & RUST	3	\$618,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	ETHPAGE FEDERAL REDIT UNION	2	\$585,300.00	0.42%	0	\$0.00	NA	0	\$0.00
Bl	LACKHAWK BANK	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REMER FINANCIAL ORPORATION	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0.00
Cl	APE COD FIVE ENTS SAVINGS ANK	7	\$1,597,803.31	1.13%	0	\$0.00	NA	0	\$0.00
FI Co	ARDINAL NANCIAL OMPANY, LIMITED ARTNERSHIP	3	\$859,560.00	0.61%	0	\$0.00	NA	0	\$0.00
C	ARROLLTON BANK	2	\$379,200.00	0.27%	0	\$0.00	NA	0	\$0.00
C	ASHCALL, INC	26	\$7,190,314.20	5.1%	0	\$0.00	NA	0	\$0.00
	ASTLE & COOKE ORTGAGE, LLC	1	\$267,000.00	0.19%	0	\$0.00	NA	0	\$0.00
M	ENTRAL INNESOTA CREDIT NION	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00

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CENTRAL MORTGAGE COMPANY	1	\$302,673.98	0.21%	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	7	\$2,584,200.00	1.83% (\$0.00	NA 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$182,000.00	0.13%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC	3	\$857,500.00	0.61%	0 \$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$177,552.59	0.13%	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$417,000.00	0.3%	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$196,000.00	0.14%	0 \$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$215,000.00	0.15%	0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$440,901.20	0.31%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$563,600.00	0.4%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00			NA 0	\$0.00
DFCU FINANCIAL	7	\$1,944,057.71	1.38%	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$578,000.00				
DUPACO COMMUNITY CREDIT UNION	1	\$246,000.00	0.17% (\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$871,514.01	0.62%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	5	\$1,293,500.00	0.92%	0 \$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	1	\$184,176.75	0.13%	0 \$0.00		
EQUITY RESOURCES, INC	1	\$241,000.00	0.17% (0 \$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$289,419.23	0.21%	0 \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	9	\$3,102,617.59	2.2%	\$0.00	NA 0	\$0.00
	1	\$302,660.63	0.21%	0 \$0.00	NA 0	\$0.00

FINANCIAL PARTNERS CREDIT UNION						
FIRST AMERICAN INTERNATIONAL BANK	2	\$613,000.00	0.44% 0	\$0.00	NA 0	\$0.00
FIRST CHOICE BANK	1	\$266,000.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$309,073.01	0.22% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$462,800.00	0.33% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$317,876.27	0.23% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,300,436.35	0.92% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	2	\$596,000.00	0.42% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$1,064,600.00	0.76% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	5	\$1,241,817.19	0.88% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$290,687.59	0.21% 0		NA 0	
FIRSTRUST SAVINGS BANK	1	\$295,000.00	0.21% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	3	\$760,801.66	0.54% 0	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$206,000.00	0.15% 0			
FREMONT BANK	12	\$3,235,540.54	2.3% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$838,000.00	0.59% 0	\$0.00		
GREAT WESTERN BANK	2	\$692,000.00	0.49% 0	\$0.00	NA 0	\$0.00
GREENWOOD CREDIT UNION	1	\$180,000.00	0.13% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$243,920.57	0.17% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$538,260.11	0.38% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$582,409.52	0.41%	\$0.00	NA 0	\$0.00

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HARBORONE CREDIT UNION	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$230,000.00	0.16%	0	\$0.00	NA (0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$233,500.00				NA	Ì	\$0.00
HOLYOKE CREDIT UNION	2	\$505,739.38	0.36%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$375,200.00	0.27%	0	\$0.00	NA (0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$266,800.00	0.19%	0	\$0.00	NA (0	\$0.00
INVESTORS BANK	3	\$1,005,000.00	0.71%	0	\$0.00	NA (0	\$0.00
JEANNE DARC CREDIT UNION	1	\$222,097.27	0.16%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$273,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$647,000.00	0.46%	0	\$0.00	NA (0	\$0.00
LANDMARK CREDIT UNION	1	\$284,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$315,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	6	\$1,908,862.64	1.35%	0	\$0.00	NA (0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$381,500.00	0.27%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$184,658.00	0.13%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	7	\$2,210,058.78	1.57%	0	\$0.00	NA (0	\$0.00
LOANDEPOT.COM, LLC	2	\$411,338.92	0.29%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$292,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$204,196.37	0.14%	0	\$0.00	NA (0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$256,600.00	0.18%	0	\$0.00	NA (0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$342,570.03	0.24%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$320,000.00	0.23%	0	\$0.00	NA (0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,750.00	0.14%	0	\$0.00	NA (0	\$0.00
	1	\$360,000.00	0.26%	0	\$0.00	NA	0	\$0.00

MID-ISLAND MORTGAGE CORP								1
MIDFLORIDA CREDIT UNION	1	\$209,074.78	0.15%	0	\$0.00	NA	\$(0.00
MIDWEST COMMUNITY BANK	2	\$513,700.28	0.36%	0	\$0.00	NA	\$(0.00
MISSION FEDERAL CREDIT UNION	2	\$597,250.00	0.42%	0	\$0.00	NA	\$(0.00
MISSOULA FEDERAL CREDIT UNION	1	\$193,500.00	0.14%	0	\$0.00	NA	\$(0.00
MLD MORTGAGE, INC	4	\$1,180,377.47	0.84%	0	\$0.00	NA	\$(0.00
MORTGAGE CLEARING CORPORATION	1	\$267,000.00	0.19%	0	\$0.00	NA	\$(0.00
NATIONAL BANK OF KANSAS CITY	2	\$474,559.48	0.34%	0	\$0.00	NA	\$(0.00
NETWORK FUNDING, L.P	1	\$199,500.00	0.14%	0	\$0.00	NA	\$(0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.13%	0	\$0.00	NA	\$(0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$268,798.50	0.19%	0	\$0.00	NA (\$(0.00
OLD SECOND NATIONAL BANK	1	\$360,000.00	0.26%	0	\$0.00	NA	\$(0.00
ON Q FINANCIAL, INC	1	\$417,000.00	0.3%	0	\$0.00	NA	\$(0.00
OPES ADVISORS, INC	2	\$493,751.52	0.35%	0	\$0.00	NA (\$(0.00
ORANGE COUNTY'S CREDIT UNION	1	\$262,882.71	0.19%	0	\$0.00	NA	\$(0.00
ORNL FEDERAL CREDIT UNION	2	\$399,738.84	0.28%	0	\$0.00	NA	\$(0.00
PARTNERS FEDERAL CREDIT UNION	1	\$403,179.71	0.29%	0	\$0.00	NA	\$(0.00
PENTAGON FEDERAL CREDIT UNION	3	\$975,656.19	0.69%	0	\$0.00	NA	\$(0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$313,000.00	0.22%	0	\$0.00	NA	\$(0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$846,250.00	0.6%	0	\$0.00	NA	\$(0.00
PLATINUM HOME MORTGAGE	1	\$402,000.00	0.29%	0	\$0.00	NA	\$(0.00
	1	\$382,650.00	0.27%	0	\$0.00	NA	\$(0.00

PORT WASHINGTON STATE BANK								
PROVIDENT CREDIT UNION	2	\$496,000.00	0.35%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$230,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$275,500.00	0.2%	-		NA	_	\$0.00
RAYMOND JAMES BANK, FSB	1	\$268,786.47	0.19%			NA		\$0.00
REAL ESTATE MORTGAGE NETWORK INC	7	\$2,093,155.20	1.49%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$202,087.61	0.14%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,128,761.25	1.51%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$313,816.91	0.22%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$187,155.02	0.13%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,268,769.96	0.9%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$298,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$202,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$793,501.35	0.56%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$954,653.14	0.68%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,800.00	0.16%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$456,179.97	0.32%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$647,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	2	\$564,200.00	0.4%	0	\$0.00	NA	0	\$0.00
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STANDARD BANK AND TRUST COMPANY						
STANFORD FEDERAL CREDIT UNION	2	\$494,500.00	0.35%	0 \$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$253,000.00	0.18%	0 \$0.00	NA 0	\$0.00
STEARNS LENDING, INC	1	\$174,251.86	0.12%	0 \$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$216,000.00	0.15%	0 \$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$397,174.57	0.28%	0 \$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	2	\$464,868.05	0.33%	0 \$0.00	NA 0	\$0.00
SWBC MORTGAGE	6	\$1,750,087.33	1.24%	0 \$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$308,000.00	0.22%		NA 0	\$0.00
THE PARK BANK	1	\$256,920.00	0.18%	0 \$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$391,676.19	0.28%			\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$392,000.00	0.28%	0 \$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$278,741.53	0.2%	0 \$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	0.18%	0 \$0.00	NA 0	\$0.00
UMPQUA BANK	1	\$258,899.64	0.18%	0 \$0.00	NA 0	\$0.00
UNION SAVINGS BANK	21	\$5,389,881.61	3.83%			
UNITED BANK & TRUST	1	\$324,250.00	0.23%	0 \$0.00	NA 0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$210,000.00	0.15%	0 \$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$605,418.01	0.43%	0 \$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$482,600.00	0.34%	0 \$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT	7	\$1,949,928.14	1.38%	0 \$0.00	NA 0	\$0.00

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	UNIVEST BANK AND TRUST CO	4	\$1,097,000.00	0.78% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	3	\$774,500.00	0.55% 0	\$0.00	NA 0	\$0.00
	VENTURE BANK	1	\$400,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,750.00	0.15% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$523,270.00	0.37% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$246,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC	1	\$209,111.24	0.15% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$689,021.20	0.49% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$221,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$234,650.00	0.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	118	\$34,042,266.56	24.18% 0	\$0.00	NA 0	\$0.00
Total		512	\$140,901,931.05	100% 0	\$0.00	0	\$0.00
31417DZD8	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$774,169.44	5.01% 0	\$0.00	NA 0	\$0.00
	CITY NATIONAL BANK	2	\$1,197,458.30	7.75% 0	\$0.00	NA 0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$538,263.01	3.48% 0	\$0.00	NA 0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$202,414.60	1.31% 0	\$0.00	NA 0	\$0.00
	EVERBANK	1	\$307,824.14	1.99% 0	\$0.00	NA 0	\$0.00
	FIRST CHOICE BANK	1	\$218,072.94	1.41% 0	\$0.00	NA 0	\$0.00
 				4 5000	ΦΩ ΩΩ	NIA	\$0.00
	FIRST PLACE BANK	2	\$700,100.73	4.53% 0	\$0.00	NA 0	\$0.00
	FIRST REPUBLIC BANK	1	\$700,100.73 \$407,767.81	2.64% 0	\$0.00	NA 0	\$0.00
	FIRST REPUBLIC	1					

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L	UNION				<u> </u>	<u> </u>	\perp'	
	ORIENTAL BANK AND TRUST	1	\$239,641.14	1.55%	0 \$0.0	00 NA	70	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$211,650.27	1.37%	0 \$0.0	00 NA	70	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$551,788.89	3.57%	0 \$0.0	00 NA	70	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$302,161.34	1.96%	0 \$0.0	00 NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	20	\$4,361,410.98	28.24%	0 \$0.0	00 NA	70	\$0.00
	THE MONEY SOURCE, INC	1	\$241,733.43	1.56%	0 \$0.0	00 NA	70	\$0.00
	THE PARK BANK	4	\$931,952.01	6.03%	0 \$0.0	00 NA	1 0	\$0.00
	WELLS FARGO BANK, N.A	3	\$815,394.55	5.28%	0 \$0.0	00 NA	70	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$203,798.07				Ш	
	Unavailable	11	\$2,803,019.69		1 1	1	7 0	
Total		60	\$15,446,249.66	100%	90.0	90	0	\$0.00
31417DZE6	ACCESS NATIONAL BANK	1	\$241,791.20	0.13%	0 \$0.0	00 NA	10	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	28	\$9,489,770.66	5.02%	0 \$0.0	00 NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	128	\$38,577,081.83	20.39%	0 \$0.0	00 NA	70	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,953,092.68	1.03%	0 \$0.0	00 NA	70	\$0.00
	BOFI FEDERAL BANK	4	\$855,097.97	0.45%	0 \$0.0	00 NA	10	\$0.00
	BOKF, NATIONAL ASSOCIATION	18	\$5,146,303.38	2.72%	0 \$0.0	00 NA	70	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE	3	\$873,672.96	0.46%	0 \$0.0	00 NA	70	\$0.00
	COMPANY				' <u></u> _			·

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	CHINATRUST BANK (U.S.A.)						
	COMMONWEALTH BANK & TRUST COMPANY	2	\$492,797.23	0.26% 0	\$0.00	NA 0	\$0.00
L	CONSUMERS CREDIT UNION	2	\$490,612.17	0.26% 0	\$0.00	NA 0	\$0.00
L	CUNNINGHAM AND COMPANY	3	\$653,692.04	0.35% 0	\$0.00	NA 0	\$0.00
L	FIRST AMERICAN BANK	1	\$180,000.00	0.1% 0	\$0.00	NA 0	\$0.00
L	FIRST NATIONAL BANK OF OMAHA	3	\$679,719.97	0.36% 0	\$0.00	NA 0	\$0.00
L	SHEA MORTGAGE, INC	2	\$483,251.85	0.26% 0	\$0.00	NA 0	\$0.00
L	STAR FINANCIAL GROUP, INC	1	\$202,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	455	\$128,488,139.41	67.89% 0	\$0.00	NA 0	\$0.00
Total		659	\$189,206,223.35	100% 0	\$0.00	0	\$0.00
31417DZF3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	32	\$10,836,694.04	5.12% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	146	\$42,457,093.48	20.06% 0	\$0.00	NA 0	\$0.00
L	ARVEST MORTGAGE COMPANY	3	\$635,453.02	0.3% 0	\$0.00	NA 0	\$0.00
L	BAY EQUITY, LLC	3	\$742,000.00	0.35% 0	\$0.00	NA 0	\$0.00
L	BOFI FEDERAL BANK	4	\$959,253.89	0.45% 0	\$0.00	NA 0	\$0.00
L	BOKF, NATIONAL ASSOCIATION	26	\$7,059,611.18	3.34% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	\$1,261,993.04	0.6% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$194,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$847,651.97	0.4% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$687,404.73	0.32% 0	\$0.00	NA 0	