FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2017

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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\$325,020.47

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UNIVERSITY BANK

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

BAY-VALLEY MORTGAGE GROUP								
BOEING EMPLOYEES CREDIT UNION	1	\$177,550.00	0.23% 0 \$0.00	NA	\$0.00			
BOFI FEDERAL BANK	1	\$350,482.91	0.45% 0 \$0.00	NA	\$0.00	NA	0	<u>\$0</u>
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,987,256.53	2.53% 0 \$0.00		\$0.00			
CASHCALL, INC	4	\$1,096,902.72	1.39% 0 \$0.00	NA	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$222,671.47	0.28% 0 \$0.00		\$0.00			
CHERRY CREEK MORTGAGE COMPANY	1	\$272,000.00	0.35% 0 \$0.00	NA	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES, INC	1	\$224,682.98	0.29% 0 \$0.00	NA	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	11	\$3,103,249.02	3.94% 0 \$0.00	NA	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$912,768.84	1.16% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	4	\$912,854.51	1.16% 0 \$0.00	NA	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$205,902.90	0.26% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,294,701.49	1.65% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST CHOICE BANK	1	\$386,250.00	0.49% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$270,000.00	0.34% 0 \$0.00		\$0.00			
FIRST REPUBLIC BANK	2	\$1,050,001.00	1.33% 0 \$0.00	NA	\$0.00	NA	0	\$0
FREMONT BANK	2	\$385,711.72	0.49% 0 \$0.00	NA	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$271,000.00	0.34% 0 \$0.00		\$0.00			
HOME POINT FINANCIAL CORPORATION	1	\$190,500.00	0.24% 0 \$0.00	NA	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC	1	\$183,502.48	0.23% 0 \$0.00	NA	\$0.00	NA	0	\$(
LAKE AREA BANK	1	\$267,713.72	0.34% 0 \$0.00	NA (\$0.00	NA	0	\$(
LAND /HOME FINANCIAL SERVICES, INC	3	\$959,907.78	1.22% 0 \$0.00		\$0.00			
DER VICES, INC							ш	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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	THE FARMERS STATE BANK AND TRUST COMPANY									
	THE FIRST NATIONAL BANK OF DENNISON	2	\$143,100.00	0.2%	0 \$0.00	NA	0 \$0.00) NA	, 0	\$0
	THE HARVARD STATE BANK	1	\$81,753.62	0.11%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$173,477.20				0 \$0.00	1		
	THE PEOPLES BANK	1	\$135,400.00	0.19%	0.00\$	NA (0 \$0.00) NA	0	\$C
	TRAVERSE CITY STATE BANK	1	\$137,550.00	0.19%	0 \$0.00	NA	0 \$0.00			
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.28%	0 \$0.00	NA (0 \$0.00) NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$142,570.35		0 \$0.00		0 \$0.00			
	UNITED BANK	1	\$275,000.00	0.38%	00.00	NA (0 \$0.00) NA	0	\$0
	UNITED BANK OF UNION	4	\$639,757.86	0.88%	0 \$0.00	NA	0 \$0.00			
	UNITED COMMUNITY BANK	17	\$2,505,526.26				0 \$0.00		_	
	UNITY BANK	2	\$269,680.20	0.37%	0.00	NA (0 \$0.00) NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$85,100.00	0.12%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
	VILLAGE MORTGAGE COMPANY	1	\$234,000.00	0.32%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.26%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
	WAYNE BANK AND TRUST COMPANY	2	\$142,720.05	0.2%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$106,000.00	0.15%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$207,890.54	0.29%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
	Unavailable	103	\$17,563,933.24	24.23%	0 \$0.00	NA	0 \$0.00) NA	0	\$
Total	S	430		100%			0 \$0.00		_	\$
1000			Ψιοίοσίος	10070	9,000		7 40.02		Ť	۲
31417DWN9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$94,726.11	0.22%	0 \$0.00	NA	0 \$0.00) NA	0	\$

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

FULTON BANK, NATIONAL ASSOCIATION										
GATEWAY MORTGAGE CORPORATION	1	\$151,650.00	0.44%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	2	\$327,487.48	0.95%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$152,000.00	0.44%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	4	\$670,350.00	1.94%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	2	\$422,648.26	1.23%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	3	\$491,800.00	1.43%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$307,700.00	0.89%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	2	\$481,900.00	1.4%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
ICON CREDIT UNION	1	\$250,700.00	0.73%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	10	\$1,913,557.69	5.55%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$212,964.30	0.62%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$331,959.20	0.96%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$161,750.58	0.47%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$249,000.00	0.72%	0	\$0.00	NA 0	\$0.00			
LAKELAND BANK	1	\$199,692.07	0.58%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
MACON BANK, INC	1	\$311,309.30	0.9%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
MAINSTREET CREDIT UNION	1	\$119,700.00	0.35%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$239,630.48	0.69%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC	1	\$136,850.00	0.4%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$174,000.00	0.5%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$138,000.00	0.4%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
NORTH VALLEY BANK	1	\$221,000.00	0.64%	0	\$0.00	NA 0	\$0.00	NA	0	\$0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CREDIT UNION

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

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

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

HAWTHORN BANK	1	\$116,045.01	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
HERSHEY STATE BANK	1	\$63,535.92	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	2	\$146,115.44		0 \$0.00		
HOMETOWN BANK	1	\$330,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$49,000.00		0 \$0.00		
ILLINI BANK	4	\$298,927.46	0.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ILLINOIS NATIONAL BANK	4	\$367,252.61	0.55%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$187,000.00		0 \$0.00		
LAKE AREA BANK	1	\$211,200.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE FOREST BANK & TRUST	2	\$187,100.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEA COUNTY STATE BANK	1	\$49,635.18	0.07%	0 \$0.00		
LIFESTORE BANK	1	\$135,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MANSFIELD COOPERATIVE BANK	1	\$175,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MANUFACTURERS BANK AND TRUST CO	2	\$352,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARINE BANK	8	\$877,227.70	1.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCANTILE BANK	2	\$190,746.99	0.28%	0 \$0.00	NA 0 \$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0 \$0.00	NA 0 \$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$34,742.98	0.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST LOAN SERVICES INC	2	\$289,200.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWESTONE BANK	1	\$375,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSOULA FEDERAL CREDIT UNION	3	\$228,279.20	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MONSON SAVINGS BANK	1	\$240,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$73,800.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MT. MCKINLEY BANK	1	\$93,806.02	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$95,000.00		0 \$0.00		
NASSAU EDUCATORS	2	\$295,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
•				-	• •	

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

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

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

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

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

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

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

2	\$515,459.02	0.51%	0.5	\$0.00	NA 0 \$0.00	NA	0 \$0
2	\$442,000.00	0.44%	0.5	\$0.00	NA 0 \$0.00	NA	0 \$0
4	\$522,802.11				NA 0 \$0.00		
1	\$173,739.53	0.17%	08	\$0.00	NA 0 \$0.00	NA	0 \$0
1	\$148,000.00	0.15%	0.5	\$0.00	NA 0 \$0.00	NA	0 \$0
1	\$185,661.81	0.18%	0.5	\$0.00	NA 0 \$0.00	NA	0 \$0
1	\$92,000.00	0.09%	08	\$0.00	NA 0 \$0.00	NA	0 \$0
1	\$157,488.96	0.16%	0.5	\$0.00	NA 0 \$0.00	NA	0 \$0
3	\$670,782.40	0.67%	0.5	\$0.00	NA 0 \$0.00	NA	0 \$0
1	\$236,296.85	0.23%	0.5	\$0.00	NA 0 \$0.00	NA	0 \$0
2	\$242,242.55	0.24%	0.5	\$0.00	NA 0 \$0.00	NA	0 \$0
1	\$108,000.00	0.11%	0.5	\$0.00	NA 0 \$0.00	NA	0 \$0
3	\$413,600.00	0.41%	0.5	\$0.00	NA 0 \$0.00	NA	0 \$0
7	\$882,214.96	0.88%	0.5	\$0.00	NA 0 \$0.00	NA	0 \$0
4	\$946,000.00	0.94%	0.5	\$0.00	NA 0 \$0.00	NA	0 \$0
1	\$269,000.00	0.27%	05	\$0.00	NA 0 \$0.00	NA	0 \$0
4	\$699,346.14	0.7%	0 5	\$0.00	NA 0 \$0.00	NA	0 \$0
1	\$301,586.68	0.3%	0.5	\$0.00	NA 0 \$0.00	NA	0 \$0
5	\$774,040.30	0.77%	08	\$0.00	NA 0 \$0.00	NA	0 \$0
1	\$149,181.15	0.15%	0 5	\$0.00	NA 0 \$0.00	NA	0 \$0
5	\$918,998.31	0.91%	0.5	\$0.00	NA 0 \$0.00	NA	0 \$0
3	\$409,633.26	0.41%	08	\$0.00	NA 0 \$0.00	NA	0 \$0
1	\$100,000.00	0.1%	0 5	\$0.00	NA 0 \$0.00	NA	0 \$0
	2 4 1 1 1 1 3 1 2 1 3 7 4 1 1 5	2 \$442,000.00 4 \$522,802.11 1 \$173,739.53 1 \$148,000.00 1 \$185,661.81 1 \$92,000.00 1 \$157,488.96 3 \$670,782.40 1 \$236,296.85 2 \$242,242.55 1 \$108,000.00 7 \$882,214.96 4 \$946,000.00 1 \$269,000.00 4 \$699,346.14 1 \$301,586.68 5 \$774,040.30 1 \$149,181.15 5 \$918,998.31 3 \$409,633.26	2 \$442,000.00 0.44% 4 \$522,802.11 0.52% 1 \$173,739.53 0.17% 1 \$148,000.00 0.15% 1 \$185,661.81 0.18% 1 \$92,000.00 0.09% 1 \$157,488.96 0.16% 3 \$670,782.40 0.67% 1 \$236,296.85 0.23% 2 \$242,242.55 0.24% 1 \$108,000.00 0.11% 3 \$413,600.00 0.41% 7 \$882,214.96 0.88% 4 \$946,000.00 0.94% 1 \$269,000.00 0.27% 4 \$699,346.14 0.7% 1 \$301,586.68 0.3% 5 \$774,040.30 0.77% 1 \$149,181.15 0.15% 5 \$918,998.31 0.91% 3 \$409,633.26 0.41%	2 \$442,000.00 0.44% 03 4 \$522,802.11 0.52% 03 1 \$173,739.53 0.17% 03 1 \$148,000.00 0.15% 03 1 \$185,661.81 0.18% 03 1 \$92,000.00 0.09% 03 1 \$157,488.96 0.16% 03 3 \$670,782.40 0.67% 03 1 \$236,296.85 0.23% 03 2 \$242,242.55 0.24% 03 1 \$108,000.00 0.11% 03 3 \$413,600.00 0.41% 03 4 \$946,000.00 0.94% 03 4 \$946,000.00 0.94% 03 1 \$269,000.00 0.27% 03 4 \$699,346.14 0.7% 03 1 \$301,586.68 0.3% 03 5 \$774,040.30 0.77% 03 5 \$774,040.30 0.77% 03 5 \$918,998.31 0.91% 03 3 \$409,633.26 0.41% 03	2 \$442,000.00 0.44% 0 \$0.00 4 \$522,802.11 0.52% 0 \$0.00 1 \$173,739.53 0.17% 0 \$0.00 1 \$148,000.00 0.15% 0 \$0.00 1 \$185,661.81 0.18% 0 \$0.00 1 \$92,000.00 0.09% 0 \$0.00 1 \$157,488.96 0.16% 0 \$0.00 3 \$670,782.40 0.67% 0 \$0.00 2 \$242,242.55 0.24% 0 \$0.00 2 \$242,242.55 0.24% 0 \$0.00 3 \$413,600.00 0.11% 0 \$0.00 4 \$946,000.00 0.94% 0 \$0.00 4 \$946,000.00 0.94% 0 \$0.00 1 \$269,000.00 0.27% 0 \$0.00 4 \$699,346.14 0.7% 0 \$0.00 1 \$301,586.68 0.3% 0 \$0.00 5 \$774,040.30 0.77% 0 \$0.00 1 \$149,181.15 0.15% 0 \$0.00 3 \$409,633.26 0.41% 0 \$0.00	2 \$442,000.00 0.44% 0 \$0.00 NA 0 \$0.00 4 \$522,802.11 0.52% 0 \$0.00 NA 0 \$0.00 1 \$173,739.53 0.17% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$185,661.81 0.18% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$157,488.96 0.16% 0 \$0.00 NA 0 \$0.00 3 \$670,782.40 0.67% 0 \$0.00 NA 0 \$0.00 1 \$236,296.85 0.23% 0 \$0.00 NA 0 \$0.00 2 \$242,242.55 0.24% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$413,600.00 0.41% 0 \$0.00 NA 0 \$0.00 4 \$946,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$269,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$301,586.68 0.3% 0 \$0.00 NA 0 \$0.00 1 \$149,181.15 0.15% 0 \$0.00 NA 0 \$0.00 1 \$149,181.15 0.15% 0 \$0.00 NA 0 \$0.00 3 \$419,633.26 0.41% 0 \$0.00 NA 0 \$0.00	2 \$442,000.00

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

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

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

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Total		544	\$100,587,452.39	100% 0 \$0.00	0 \$0.00		0 \$
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1417DY23	ABBEVILLE BUILDING AND LOAN, SSB	3	\$470,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ACACIA FEDERAL SAVINGS BANK	1	\$195,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$181,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ALABAMA ONE CREDIT UNION	1	\$178,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,396.26	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ALPENA ALCONA AREA CREDIT UNION	1	\$108,950.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$131,070.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	AMERICAN BANK CENTER	1	\$99,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	AMERICAN BANK, N.A	3	\$457,760.00	0.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	AMERICAN FEDERAL SAVINGS BANK	2	\$207,046.41	0.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$109,110.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ANCHORBANK FSB	7	\$982,403.91	1.95% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	BANCORPSOUTH BANK	2	\$658,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	BANK OF HAWAII	1	\$111,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	BANK OF SPRINGFIELD	16	\$2,319,446.94	4.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	BANK OF STANLY	3	\$325,900.00	0.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	BANK OF WASHINGTON	3	\$508,925.00	1.01% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	BANKWEST	1	\$48,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	BETHPAGE FEDERAL CREDIT UNION	3	\$800,000.00	1.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	BLACKHAWK BANK	3	\$295,946.86	0.59% 0 \$0.00	NA 0 \$0.00	NA	-
	BUSEY BANK	1	\$127,418.95	0.25% 0 \$0.00	NA 0 \$0.00	NA	05
	CAPITAL CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 5
	CENTRAL BANK ILLINOIS	1	\$91,397.54	0.18% 0 \$0.00	NA 0 \$0.00	NA	Щ
		1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$

CENTRAL MORTGAGE COMPANY								
CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	1	\$66,692.83	0.13%	0 \$0.00	NA	\$0.00	NA	0 \$0
CITIZENS FIRST BANK	1	\$81,500.00	0.16%	0 \$0.00	NA	\$0.00	NA	0 \$0
COASTHILLS FEDERAL CREDIT UNION	1	\$166,750.00	0.33%	0 \$0.00	NA	0\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$271,600.00	0.54%	0 \$0.00	NA	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$240,528.16	0.48%	0 \$0.00	NA	0\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,253.98	0.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
CREDIT UNION WEST	1	\$100,000.00	0.2%	0 \$0.00	NA	00.00	NA	0 \$0
CUMBERLAND SECURITY BANK	1	\$102,000.00	0.2%	0 \$0.00		\$0.00		
DELMAR FINANCIAL COMPANY	1	\$289,000.00	0.57%	0 \$0.00	NA	\$0.00	NA	0 \$0
DENALI STATE BANK	1	\$158,000.00		0 \$0.00	NA	\$0.00	NA	0 \$0
DIME BANK	1	\$142,000.00		0 \$0.00		0.00\$		_
DORAL BANK	1	\$107,499.96	0.21%	0 \$0.00	NA	00.00	NA	0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,200.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	1	\$89,984.51	0.18%	0 \$0.00	NA	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$83,300.00	0.17%	0 \$0.00	NA	0\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	2	\$156,000.00	0.31%	0 \$0.00	NA	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$138,000.00	0.27%	0 \$0.00	NA	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$223,120.00	0.44%	0 \$0.00	NA	\$0.00	NA	0 \$0
	2	\$159,465.99	0.32%	0 \$0.00	NA	0.00	NA	0 \$0

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

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

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

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

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

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CORPORATION					
COMMUNITY BANK - MISSOULA	2	\$570,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$171,211.45	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$368,098.80	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORTRUST BANK	2	\$386,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$807,662.90	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION WEST	1	\$127,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CUMBERLAND SECURITY BANK	3	\$238,950.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$255,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DELMAR FINANCIAL COMPANY	3	\$935,800.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DENALI STATE BANK	2	\$290,850.47	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DEVON BANK	1	\$373,297.72	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$22,325.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DIME BANK	1	\$65,625.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$104,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUPAGE CREDIT UNION	1	\$224,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DURANT BANK AND TRUST COMPANY	1	\$100,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EASTWOOD BANK	1	\$63,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA