FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2014

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

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AMERICAN FINANCIAL RESOURCES, INC.	1	\$109,000.00	0.12% 0	\$0.00	NA0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$102,183.88	0.11%0	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$201,000.00	0.21%0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.11%0	\$0.00	NA 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$805,420.97	0.85% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$296,653.96	0.31%0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	14	\$1,379,264.74	1.46%0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$92,000.00	0.1%0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$487,479.43	0.52%0	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$99,842.63	0.11%0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	26	\$2,590,643.11	2.75% 0	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	2	\$191,670.66	0.2% 0	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,578.00	0.09% 0	\$0.00	NA 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$207,080.19	0.22% 0	\$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$102,442.03	0.11%0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$104,000.00	0.11% 0	\$0.00	NA 0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$92,853.64	0.1% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	10	\$985,689.03	1.05% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$89,855.24	0.1%0	\$0.00	NA 0	\$0.00
BANK MUTUAL	11	\$1,071,384.87	1.14% 0	\$0.00	NA 0	\$0.00

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	BANK OF HAWAII	4	\$376,688.49	0.4%	0 \$0.00	NA0	\$0.00
	BANK OF LANCASTER	1	\$95,200.00	0.1%	0 \$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	2	\$198,520.20	0.21%	0 \$0.00	NA 0	\$0.00
	BANK OF STANLY	1	\$90,254.60	0.1%	0 \$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	1	\$109,224.04	0.12%	0 \$0.00	NA 0	\$0.00
	BANKNEWPORT	1	\$92,000.00	0.1%	0 \$0.00	NA 0	\$0.00
	BANNER BANK	1	\$87,500.00	0.09%	0 \$0.00	NA 0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	5	\$474,696.51	0.5%	0 \$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$108,269.10	0.11%	0 \$0.00	NA 0	\$0.00
	BELL STATE BANK & TRUST	3	\$281,298.92	0.3%	0 \$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$409,836.80	0.43%	0 \$0.00	NA 0	\$0.00
	BLACKHAWK BANK	4	\$365,600.00	0.39%	0 \$0.00	NA 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$199,000.00	0.21%	0 \$0.00	NA 0	\$0.00
	BREMER FINANCIAL CORPORATION	5	\$505,835.07	0.54%	0 \$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$107,031.29	0.11%	0 \$0.00	NA 0	\$0.00
	BUSEY BANK	2	\$182,866.32	0.19%	0 \$0.00	NA 0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.11%	0 \$0.00	NA 0	\$0.00
	CARROLLTON BANK	1	\$89,600.00	0.09%	0 \$0.00	NA 0	\$0.00
	CASHCALL, INC.	2	\$194,862.96	0.21%	0 \$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$108,750.00	0.12%	0 \$0.00	NA 0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$217,600.00	0.23%	0 \$0.00	NA 0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$290,237.86	0.31%	0 \$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$1,400,363.72	1.48%	0 \$0.00	NA 0	\$0.00
	CENTRAL SAVINGS BANK	1	\$101,835.94	0.11%	0 \$0.00	NA 0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$199,342.63	0.21%	0 \$0.00	NA 0	\$0.00
	CENTRUE BANK	2	\$179,500.00	0.19%	0 \$0.00	NA 0	\$0.00
		3	\$283,463.45	1			1

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AGE								
AL BANK	1	\$105,300.00	0.11%	0	\$0.00	NA	0	\$0.00
AGE	2	\$199,000.00	0.21%	0	\$0.00	NA	0	\$0.00
S BANK OF RN KY	1	\$97,691.09	0.1%	0	\$0.00	NA	0	\$0.00
S FINANCIAL	1	\$94,853.73	0.1%	0	\$0.00	NA	0	\$0.00
S FIRST SALE AGE	3	\$282,297.00	0.3%	0	\$0.00	NA	0	\$0.00
S STATE	1	\$88,800.00	0.09%	0	\$0.00	NA	0	\$0.00
L FEDERAL UNION	4	\$378,660.87	0.4%	0	\$0.00	NA	0	\$0.00
BIA CREDIT	2	\$193,700.00	0.21%	0	\$0.00	NA	0	\$0.00
NITY 5 BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NITY STATE F ROCK	3	\$309,900.00	0.33%	0	\$0.00	NA	0	\$0.00
NITYONE .A.	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IER LOAN ES, LLC	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IERS ATIVE UNION	1	\$96,450.00	0.1%	0	\$0.00	NA	0	\$0.00
ENTAL OANS INC.	1	\$89,861.43	0.1%	0	\$0.00	NA	0	\$0.00
STONE AGE INC.	2	\$205,842.63			\$0.00	NA	0	\$0.00
ST BANK	1	\$85,700.00	0.09%	0	\$0.00	NA	0	\$0.00
AGE CREDIT	1	\$91,359.12	0.1%	0	\$0.00	NA	0	\$0.00
UNION AGE ES, INC.	4	\$399,386.50	0.42%	0	\$0.00	NA	0	\$0.00
UNION WEST	1	\$104,350.00	0.11%	0	\$0.00	NA	0	\$0.00
ET, LLC	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RLAND TY BANK	1	\$87,861.51	0.09%	0	\$0.00	NA	0	\$0.00
	AGE NY, D/B/A Y LENDING AL BANK CREEK AGE NY S BANK OF RN S BANK OF RN KY S FINANCIAL S FIRST SALE AGE S STATE L FEDERAL UNION BIA CREDIT NITY S BANK NITY STATE F ROCK NITY STATE F ROCK NITYONE A. IER LOAN S, LLC NITYONE A. IER S ATIVE UNION ENTAL OANS INC. STONE AGE INC. ST BANK CAGE CREDIT UNION AGE S, ILC ST BANK CAGE CREDIT UNION AGE S, INC. UNION WEST CAGE CREDIT CAGE CR	AGE NY, D/B/A Y LENDING AL BANK 1 CREEK AGE 2 NY S BANK OF RN 1 KY S BANK OF RN 1 KY S FINANCIAL 1 S FIRST SALE 3 AGE 3 S STATE 1 L FEDERAL 4 UNION 4 BIA CREDIT 2 NITY STATE 7 F ROCK 3 NITY STATE 7 F ROCK 3 NITY ONE 1 A. 1 IER LOAN 1 S, LLC 1 MITY STATE 1 UNION 1 STONE 2 AGE INC. 1 STONE 2 AGE INC. 1 STONE 2 AGE INC. 1 STONE 2 AGE INC. 1 CAGE CREDIT 1 UNION 4 AGE 4 S, LLC 1 TAGE CREDIT 1 UNION 4 AGE 4 S, ILC 1 TAGE CREDIT 1 UNION 4 AGE 4 S, ILC 1 TAGE CREDIT 1 CAGE CREDIT 1 CAGE CREDIT 1 CAGE CREDIT 1 CAGE 4 CREDIT 1 CAGE CREDIT 1 CAGE CREDI	AGE NY, D/B/A Y LENDING 1 AL BANK 1 CREEK 2 AGE 2 SIP9,000.00 YY S BANK OF RN 1 \$97,691.09 KY S FINANCIAL 1 \$94,853.73 S FIRST SALE 3 S FIRST SALE 3 S STATE 1 S S STATE 1 S S STATE 1 S S S S S S S S S S S S S S S S S S S	AGE IY, D/B/A Y LENDING 1 \$105,300.00 0.11% AL BANK 1 \$105,300.00 0.21% CREEK AGE 2 \$199,000.00 0.21% YY 2 \$199,000.00 0.21% YY 3 \$97,691.09 0.1% KY 1 \$97,691.09 0.1% KY 2 \$199,000.00 0.21% S FINANCIAL 1 \$94,853.73 0.1% S FIRST GALE 3 \$282,297.00 0.3% AGE 3 \$282,297.00 0.3% AGE 3 \$282,297.00 0.3% AGE 4 \$378,660.87 0.4% STATE 1 \$88,800.00 0.09% L FEDERAL 4 \$378,660.87 0.4% NITY 2 \$193,700.00 0.21% NITY STATE 3 \$309,900.00 0.33% NITY STATE 5 \$309,900.00 0.1% A. 1 \$92,000.00 0.1% A. 1 \$99,0.450.00 0.1%	AGE IY, D/B/A Y LENDING Image: state	AGE IY, D/B/A Y LENDING I \$105,300.00 0.11% 0 \$0.00 CREEK AGE IY 2 \$199,000.00 0.21% 0 \$0.00 CREEK AGE 2 \$199,000.00 0.21% 0 \$0.00 IY 1 \$97,691.09 0.1% 0 \$0.00 S BANK OF RN 1 \$94,853.73 0.1% 0 \$0.00 S FIRST GALE 3 \$282,297.00 0.3% 0 \$0.00 S FIRST GALE 3 \$282,297.00 0.3% 0 \$0.00 L FEDERAL UNION 4 \$378,660.87 0.4% 0 \$0.00 L FEDERAL UNION 4 \$378,660.87 0.4% 0 \$0.00 NITY STATE F ROCK 3 \$309,900.00 0.21% 0 \$0.00 NITY STATE F ROCK 3 \$309,900.00 0.33% 0 \$0.00 NITY STATE F ROCK 1 \$92,000.00 0.1% 0 \$0.00 NITYONE S, LLC 1 \$96,450.00 0.1% 0 \$0.00 MICN 1 \$96,450.00 0.1% 0 \$0.00	AGE YY, DB/A Y LENDING Image: style="text-align: center;">Image: style="text-align: center;">Image: style="text-align: center;">Image: style="text-align: style="text-align: center;">Image: style="text-align: style="text-align: center;">Image: style="text-align: style="text-align: style="text-align: center;">Image: style="text-align: style="text-align: style="text-align: center;">Image: style="text-align: st	AGE IY, DJØ/A Y LENDING I \$105,300.00 0.11% \$0.00 NA 0 CREK AGE 2 \$199,000.00 0.21% \$0.00 NA 0 CREK AGE 2 \$199,000.00 0.21% \$0.00 NA 0 IV 5 S0.00 NA 0 \$0.00 NA 0 IV 5 S0.00 NA 0 \$0.00 NA 0 S SANK OF RN 1 \$97,691.09 0.1% 0 \$0.00 NA 0 S FINANCIAL 1 \$94,853.73 0.1% 0 \$0.00 NA 0 S STATE 1 \$88,800.00 0.09% 0 \$0.00 NA 0 GE 3 \$282,297.00 0.3% 0 \$0.00 NA 0 L FEDERAL UNION 4 \$378,660.87 0.4% 0 \$0.00 NA 0 NITY 1 \$86,000.00 0.09% 0 \$0.00 NA 0 NITY STATE 5 \$309,900.00 0.33% 0 \$0.00 NA 0 AIL CAN 1

CUSO MORTGAGE CORPORATION	3	\$293,000.00	0.31%0	\$0.00	NA0	\$0.00
CUSO MORTGAGE, INC.	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$197,963.73	0.21% 0	\$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	7 1	\$102,000.00	0.11%0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$814,232.82	0.86% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$682,942.63	0.72%0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$86,700.00	0.09%0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	2	\$205,665.18	0.22% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	10	\$974,296.03	1.03% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$287,084.83	0.3% 0	\$0.00	NA0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$95,000.00	0.1%0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$100,439.00	0.11%0	\$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$106,578.50	0.11%0	\$0.00	NAO	\$0.00
FARMERS & MERCHANTS BANK	1	\$99,048.73	0.11%0	\$0.00	NA0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$89,000.00	0.09% 0	\$0.00	NA0	\$0.00
FIDELITY BANK MORTGAGE	3	\$311,973.51	0.33% 0	\$0.00	NA0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$182,000.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	1	\$108,800.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$97,838.92	0.1%0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$201,000.00	0.21% 0	\$0.00	NA 0	\$0.00

FIRST CENTURY BANK	1	\$108,329.25	0.11%0) \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$571,578.35	0.61%0) \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$196,800.00	0.21%) \$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$96,000.00	0.1%0) \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$386,193.11	0.41% 0) \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$384,604.21	0.41% (\$0.00	NAO	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$90,000.00	0.1%0) \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$105,000.00	0.11% 0) \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$85,864.65	0.09% 0) \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$87,000.00	0.09% 0) \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,361.68	0.21%0) \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$282,022.89	0.3% () \$0.00	NAO	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$107,730.19	0.11% () \$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$405,490.52	0.43% 0) \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	10	\$1,007,846.67	1.07% 0) \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$582,458.74	0.62% () \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,351,508.49	1.43% 0) \$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$90,000.00	0.1%0) \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$101,087.15	0.11%) \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST	1	\$108,000.00	0.11% 0	\$0.00	NA 0	\$0.00
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COMPANY						
FIRST NATIONAL BANK OF CARMI	1	\$99,182.21	0.11%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$97,026.69	0.1%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$92,054.90	0.1%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$91,583.78	0.1%	0 \$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$206,400.00	0.22%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	5	\$456,568.78	0.48%	\$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$195,500.00	0.21%	0 \$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$179,700.00	0.19%	0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$305,169.46	0.32%	0 \$0.00	NA 0	\$0.00
FIRST UNITED BANK	1	\$104,635.07	0.11%	0.00	NA 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,000.00	0.09%	0 \$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	2	\$188,605.89	0.2%	0.00 0	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$87,000.00	0.09%	0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	1	\$104,328.23	0.11%	0 \$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$101,200.00	0.11%	0 \$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$87,200.00	0.09%	0 \$0.00	NA0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$186,250.00	0.2%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	1	\$105,186.00	0.11%	0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$397,800.00	0.42%	0 \$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$274,000.00	0.29%	0 \$0.00	NA 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$99,839.15	0.11%	0 \$0.00	NA 0	\$0.00

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GESA CREDIT UNION	2	\$195,753.32	0.21%	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$103,700.00	0.11%0	\$0.00	NAO	\$0.00
GMFS, LLC	1	\$87,864.50	0.09%	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$107,833.71	0.11% 0) \$0.00	NA 0	
GREAT WESTERN BANK	2	\$194,500.00	0.21%) \$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$294,858.36	0.31%0	\$0.00	NAO	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$486,735.29	0.52%0	\$0.00	NAO	\$0.00
GUARDIAN CREDIT UNION	3	\$312,000.00	0.33% () \$0.00	NAO	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$392,787.19	0.42%0	\$0.00	NAO	\$0.00
HARVARD SAVINGS BANK	1	\$86,000.00	0.09% 0) \$0.00	NAO	\$0.00
HEARTLAND BANK	2	\$203,685.90	0.22%	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$105,000.00	0.11%0) \$0.00	NAO	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$96,650.96	0.1%0) \$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$93,855.27	0.1%0) \$0.00	NAO	\$0.00
HOME FEDERAL BANK	4	\$409,600.00	0.43% 0	\$0.00	NAO	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$100,000.00	0.11%0	9 \$0.00	NAO	\$0.00
HOMEWISE, INC.	1	\$90,000.00	0.1%	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$102,834.33	0.11% 0) \$0.00	NA 0	\$0.00
ICON CREDIT UNION	1	\$104,062.00	0.11%	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$383,787.42	0.41% 0) \$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$296,477.78	0.31% (\$0.00	NAO	\$0.00
ILLINI BANK	1	\$92,460.28	0.1%	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL	1	\$103,000.00	0.11% 0	\$0.00	NAO	\$0.00
BANK						

INSIGHT CREDIT UNION						
INVESTORS BANK	1	\$99,846.02	0.11%	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$395,600.00	0.42% 0) \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$312,682.83	0.33% () \$0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$105,600.00	0.11%0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$198,396.76	0.21%0	\$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$89,600.00	0.09%	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$97,000.00	0.1%0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$89,000.00	0.09% () \$0.00	NA 0	\$0.00
LAKE REGION BANK	1	\$90,000.00	0.1%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	4	\$395,603.75	0.42% 0	\$0.00	NA 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$104,000.00	0.11%0	\$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	1	\$103,500.00	0.11%) \$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$93,852.07	0.1%	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$97,000.00	0.1%0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$192,500.00	0.2% 0	\$0.00	NA 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$104,838.34	0.11%) \$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$270,755.20	0.29% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$105,583.58	0.11%	\$0.00	NA 0	\$0.00
MARINE BANK	2	\$186,417.36	0.2%	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$96,847.35	0.1%	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	1	\$93,700.00	0.1%0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$104,716.54	0.11%	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$292,143.72	0.31% () \$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$97,842.38	0.1%0	\$0.00	NA 0	\$0.00

MERCANTILE BANK	1	\$107,200.00	0.11% 0	\$0.00	NA	0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$299,219.98	0.32%0	\$0.00	NA	5 \$0.00
METRO CREDIT UNION	4	\$393,878.49	0.42% 0	\$0.00	NA) \$0.00
METUCHEN SAVINGS BANK	1	\$96,000.00	0.1%0	\$0.00	NA	0 \$0.00
MIDLAND STATES BANK	2	\$185,058.04	0.2% 0	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	4	\$369,011.31	0.39% 0	\$0.00	NA	
MIDWESTONE BANK	2	\$172,600.00	0.18% 0	\$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$183,317.32	0.19% 0	\$0.00	NA	0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$99,839.15	0.11%0	\$0.00	NA	0 \$0.00
MISSOURI CREDIT UNION	3	\$308,026.29	0.33% 0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$107,330.82	0.11% 0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$88,369.62	0.09% 0	\$0.00	NA	50.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$101,671.00	0.11% 0	\$0.00	NA(5 \$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$483,696.12	0.51%0	\$0.00	NA	5 \$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$186,000.00	0.2%0	\$0.00	NA) \$0.00
NATIONAL BANK OF OHIO	1	\$89,056.52	0.09% 0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$311,039.15	0.33% 0	\$0.00	NA) \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$683,966.76	0.73%0	\$0.00	NA	50.00
NEW AMERICAN MORTGAGE, LLC	3	\$301,001.00	0.32% 0	\$0.00	NA	0 \$0.00
NEW MEXICO EDUCATORS	1	\$104,669.02	0.11% 0	\$0.00	NA	0 \$0.00

FEDERAL CREDIT UNION						
NORTHAMPTON COOPERATIVE BANK	1	\$93,500.00	0.1%	0 \$0.00	NAO	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$97,200.00	0.1%	0 \$0.00	NAO	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$207,972.18	0.22%	0 \$0.00	NAO	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$798,945.29	0.85%	0 \$0.00	NAO	\$0.00
NUMERICA CREDIT UNION	2	\$191,105.31	0.2%	0 \$0.00	NAO	\$0.00
OLD FORT BANKING COMPANY	3	\$299,000.00	0.32%	0 \$0.00	NAO	\$0.00
ORIENTAL BANK AND TRUST	3	\$288,538.59	0.31%	0 \$0.00	NAO	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$476,625.75	0.51%	0 \$0.00	NAO	\$0.00
ORRSTOWN BANK	1	\$106,000.00	0.11%	0 \$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	2	\$186,850.49	0.2%			
PAPER CITY SAVINGS ASSOCIATION	4	\$370,664.82	0.39%	0 \$0.00	NAO	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$89,600.00	0.09%	0 \$0.00	NA0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$797,689.07	0.85%	0 \$0.00	NAO	\$0.00
PEOPLES BANK	1	\$105,836.80	0.11%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$479,136.79	0.51%	0 \$0.00	NAO	\$0.00
PEOPLES STATE BANK	3	\$324,250.00	0.34%	0 \$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$204,400.00	0.22%	0 \$0.00	NAO	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$601,350.00	0.64%		NAO	\$0.00
PIONEER BANK	1	\$101,750.00	0.11%	0 \$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	5	\$465,640.39	0.49%	0 \$0.00	NAO	\$0.00

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3	\$292,000.00	0.31%	0 \$0.00	NA0	\$0.00
2	\$195,000.00	0.21%	0 \$0.00	NA 0	\$0.00
2	\$179,522.94	0.19%	0 \$0.00	NA0	\$0.00
2	\$205,000.00	0.22%	0 \$0.00	NA0	\$0.00
1	\$91,858.35	0.1%	0 \$0.00	NA 0	\$0.00
2	\$206,143.34	0.22%	0 \$0.00	NA0	\$0.00
2	\$189,000.00	0.2%	0 \$0.00	NA 0	\$0.00
1	\$95,933.77	0.1%	0 \$0.00	NA0	\$0.00
1	\$99,846.03	0.11%	0 \$0.00	NA 0	\$0.00
3	\$309,000.00	0.33%	0 \$0.00	NA0	\$0.00
3	\$275,170.00	0.29%	0 \$0.00	NA 0	\$0.00
1	\$100,000.00	0.11%	0 \$0.00	NA 0	\$0.00
1	\$86,250.00	0.09%	0 \$0.00	NA 0	\$0.00
1	\$86,982.89	0.09%	0 \$0.00	NA0	\$0.00
3	\$294,959.61	0.31%	0 \$0.00	NA0	\$0.00
1	\$91,500.00	0.1%	0 \$0.00	NA 0	\$0.00
1	\$102,837.90	0.11%	0 \$0.00	NA0	\$0.00
4	\$395,612.00	0.42%	0 \$0.00	NA 0	\$0.00
1	\$89,855.24	0.1%	0 \$0.00	NA0	\$0.00
1	\$96,500.00	0.1%	0 \$0.00	NA0	\$0.00
5	\$507,210.15	0.54%	0 \$0.00	NA 0	\$0.00
1	\$107,833.71	0.11%	0\$0.00	NA 0	\$0.00
1	\$103,340.65	0.11%	0 \$0.00	NA0	\$0.00
	2 2 2 1 1 2 2 1 1 1 3 3 1 1 1 1 1 1 1 1	2 \$195,000.00 2 \$179,522.94 2 \$205,000.00 1 \$91,858.35 2 \$206,143.34 2 \$206,143.34 2 \$189,000.00 1 \$95,933.77 1 \$99,846.03 3 \$309,000.00 3 \$275,170.00 1 \$100,000.00 1 \$86,250.00 1 \$86,982.89 3 \$294,959.61 1 \$91,500.00 1 \$8102,837.90 4 \$395,612.00 1 \$89,855.24 1 \$96,500.00 5 \$507,210.15 1 \$107,833.71	2 \$195,000.00 0.21% 2 \$179,522.94 0.19% 2 \$205,000.00 0.22% 1 \$91,858.35 0.1% 2 \$206,143.34 0.22% 2 \$206,143.34 0.22% 1 \$91,858.35 0.1% 2 \$206,143.34 0.22% 1 \$99,846.03 0.11% 3 \$309,000.00 0.33% 3 \$275,170.00 0.29% 1 \$100,000.00 0.11% 1 \$100,000.00 0.11% 1 \$86,982.89 0.09% 1 \$86,982.89 0.09% 3 \$294,959.61 0.31% 1 \$91,500.00 0.11% 1 \$102,837.90 0.11% 4 \$395,612.00 0.42% 1 \$89,855.24 0.1% 5 \$507,210.15 0.54% 1 \$107,833.71 0.11%	2 \$195,000.00 0.21% 0 \$0.00 2 \$179,522.94 0.19% 0 \$0.00 2 \$205,000.00 0.22% 0 \$0.00 1 \$91,858.35 0.1% 0 \$0.00 2 \$206,143.34 0.22% 0 \$0.00 2 \$206,143.34 0.22% 0 \$0.00 1 \$91,858.35 0.1% 0 \$0.00 2 \$206,143.34 0.22% 0 \$0.00 1 \$95,933.77 0.1% 0 \$0.00 1 \$99,846.03 0.11% 0 \$0.00 3 \$275,170.00 0.29% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$86,982.89 0.09% 0 \$0.00 1 \$91,500.00 0.11% 0 \$0.00 1 \$91,500.00 0.11% \$0.00 \$0.00 1 \$91,500.00 0.	2 \$195,000.00 0.21% 0 \$0.00 NA 0 2 \$179,522.94 0.19% 0 \$0.00 NA 0 2 \$205,000.00 0.22% 0 \$0.00 NA 0 1 \$91,858.35 0.1% 0 \$0.00 NA 0 2 \$206,143.34 0.22% 0 \$0.00 NA 0 2 \$206,143.34 0.22% 0 \$0.00 NA 0 2 \$206,143.34 0.22% 0 \$0.00 NA 0 1 \$99,846.03 0.11% 0 \$0.00 NA 0 1 \$99,846.03 0.11% 0 \$0.00 NA 0 3 \$309,000.00 0.33% 0 \$0.00 NA 0 3 \$275,170.00 0.29% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 1 \$86,250.00 0.09% 0 \$0.00 NA 0 1 \$86,982.89 0.09% 0 \$0.000 NA 0

SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$297,682.10	0.32%	0 \$0.00	NAO	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$100,637.87				
SIUSLAW BANK	1	\$85,000.00	0.09%	\$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$106,530.00	0.11%	0 \$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,000.00	0.1%	0 \$0.00	NA 0	\$0.00
SOUTHERN BANK & TRUST COMPANY	2	\$200,934.93	0.21%	0.00	NA 0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$108,500.00	0.12%	0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$194,000.00	0.21%	0 \$0.00	NA 0	\$0.00
ST. MARYS BANK	2	\$182,500.00	0.19%	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$87,200.00	0.09%	0 \$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$184,702.43	0.2%	0 \$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$94,900.00	0.1%	0 \$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$86,108.22	0.09%	0 \$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$391,669.91	0.42%	0 \$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$103,337.12	0.11%	0.00	NA 0	\$0.00
STERLING SAVINGS BANK	2	\$203,387.70	0.22%	0 \$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,304.51	0.1%	0 \$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$590,180.28	0.63%(5 \$0.00	NAO	\$0.00
STOCKMAN BANK OF MONTANA	2	\$194,500.00	0.21%	0 \$0.00	NA 0	\$0.00
	 MORTGAGE COMPANY, INC. SILVER STATE SCHOOLS SERVICE COMPANY, LLC SIUSLAW BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION SOUTHERN BANK & TRUST COMPANY SOUTHERN BANK & TRUST COMPANY SOUTHERN STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN STATE BANK	MORTGAGE3COMPANY, INC.1SILVER STATE1SCHOOLS SERVICE1COMPANY, LLC1SIUSLAW BANK1SOUTH CAROLINA1FEDERAL CREDIT1UNION1SOUTH PACIFIC1FINANCIAL1CORPORATION2SOUTHERN BANK & TRUST COMPANY2SOUTHERN BANK & TRUST COMPANY2SOUTHERN2SOUTHERN2SOUTHERN2SOUTHERN2UNION1ST. ANNE'S OF FALL RIVER CREDIT2UNION2STANDARD BANK2MORTGAGE2CORPORATION1STANDARD BANK1MORTGAGE2CORPORATION1STATE BANK OF SOUTHERN UTAH1STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.2STERARNS LENDING, INC.1STERLING SAVINGS BANK2STOCK YARDS BANK & MORTGAGE COMPANY6MORTGAGE COMPANY6MORTGAGE COMPANY6MORTGAGE COMPANY6MORTGAGE COMPANY6MORTGAGE COMPANY6 <td>MORTGAGE COMPANY, INC.3\$297,682.10SILVER STATE SCHOOLS SERVICE COMPANY, LLC\$100,637.87SIUSLAW BANK1\$85,000.00SOUTH CAROLINA FEDERAL CREDIT\$106,530.00UNION\$100,637.87SOUTH PACIFIC FINANCIAL1SOUTH PACIFIC FINANCIAL1SOUTHERN BANK & COMPANY2SOUTHERN BANK & COMMERCIAL BANK2SOUTHERN COMMERCIAL BANK1\$108,500.00ST. ANNE'S OF FALL RIVER CREDIT2\$194,000.00UNION\$108,500.00ST. MARYS BANK2\$182,500.00STANDARD BANK AND TRUST\$182,500.00STANDARD BANK AND TRUST\$182,500.00STANDARD MORTGAGE CORPORATION\$184,702.43CORPORATION1STATE BANK OF SOUTHERN UTAH1STATE BANK OF SOUTHERN UTAH1STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.\$103,337.12STEARNS LENDING, NARYLAND, INC.\$103,337.12STATER ING SAVINGS BANK2\$203,387.70\$203,387.70STOCK YARDS BANK & TRUST COMPANY\$590,304.51TRUST COMPANY STOCK YARDS BANK & TRUST CO DBA STOCK YARDS BANK\$590,180.28MORTGAGE COMPANY\$194,500.00</td> <td>MORTGAGE 3 \$297,682.10 0.32% COMPANY, INC. </td> <td>MORTGAGE 3 \$297,682.10 0.32% 0 \$0.00 SILVER STATE </td> <td>MORTGAGE 3 \$297,682.10 0.32% 0 \$0.00 NA0 SILVER STATE SHOULS SERVICE 1 \$100,637.87 0.11% 0 \$0.00 NA0 SULVER STATE SCHOOLS SERVICE 1 \$100,637.87 0.11% 0 \$0.00 NA0 SUSLAW BANK 1 \$85,000.00 0.09% 0 \$0.00 NA0 SOUTH CAROLINA FEDERAL CREDIT 1 \$106,530.00 0.11% 0 \$0.00 NA0 SOUTH PACIFIC FINANCIAL 1 \$90,000.00 0.11% 0 \$0.00 NA0 SOUTHERN BANK & 2 \$200,934.93 0.21% 0 \$0.00 NA0 SOUTHERN CARDARY 2 \$108,500.00 0.12% 0 \$0.00 NA0 SOUTHERN CARDARY 2 \$194,000.00 0.21% 0 \$0.00 NA0 SOUTHERN CARDARY 1 \$108,500.00 0.21% 0 \$0.00 NA0 SOUTHERN 1 \$104,000.00 0.21% 0 \$0.00 NA0 STANDARD BANK 2 <td< td=""></td<></td>	MORTGAGE COMPANY, INC.3\$297,682.10SILVER STATE SCHOOLS SERVICE COMPANY, LLC\$100,637.87SIUSLAW BANK1\$85,000.00SOUTH CAROLINA FEDERAL CREDIT\$106,530.00UNION\$100,637.87SOUTH PACIFIC FINANCIAL1SOUTH PACIFIC FINANCIAL1SOUTHERN BANK & COMPANY2SOUTHERN BANK & COMMERCIAL BANK2SOUTHERN COMMERCIAL BANK1\$108,500.00ST. ANNE'S OF FALL RIVER CREDIT2\$194,000.00UNION\$108,500.00ST. MARYS BANK2\$182,500.00STANDARD BANK AND TRUST\$182,500.00STANDARD BANK AND TRUST\$182,500.00STANDARD MORTGAGE CORPORATION\$184,702.43CORPORATION1STATE BANK OF SOUTHERN UTAH1STATE BANK OF SOUTHERN UTAH1STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.\$103,337.12STEARNS LENDING, NARYLAND, INC.\$103,337.12STATER ING SAVINGS BANK2\$203,387.70\$203,387.70STOCK YARDS BANK & TRUST COMPANY\$590,304.51TRUST COMPANY STOCK YARDS BANK & TRUST CO DBA STOCK YARDS BANK\$590,180.28MORTGAGE COMPANY\$194,500.00	MORTGAGE 3 \$297,682.10 0.32% COMPANY, INC.	MORTGAGE 3 \$297,682.10 0.32% 0 \$0.00 SILVER STATE	MORTGAGE 3 \$297,682.10 0.32% 0 \$0.00 NA0 SILVER STATE SHOULS SERVICE 1 \$100,637.87 0.11% 0 \$0.00 NA0 SULVER STATE SCHOOLS SERVICE 1 \$100,637.87 0.11% 0 \$0.00 NA0 SUSLAW BANK 1 \$85,000.00 0.09% 0 \$0.00 NA0 SOUTH CAROLINA FEDERAL CREDIT 1 \$106,530.00 0.11% 0 \$0.00 NA0 SOUTH PACIFIC FINANCIAL 1 \$90,000.00 0.11% 0 \$0.00 NA0 SOUTHERN BANK & 2 \$200,934.93 0.21% 0 \$0.00 NA0 SOUTHERN CARDARY 2 \$108,500.00 0.12% 0 \$0.00 NA0 SOUTHERN CARDARY 2 \$194,000.00 0.21% 0 \$0.00 NA0 SOUTHERN CARDARY 1 \$108,500.00 0.21% 0 \$0.00 NA0 SOUTHERN 1 \$104,000.00 0.21% 0 \$0.00 NA0 STANDARD BANK 2 <td< td=""></td<>

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

	COMPANY LLC			11		1	
	COMPANY, LLC UNIVERSITY FIRST						
	FEDERAL CREDIT UNION	1	\$109,600.00	0.12% 0	\$0.00	NA0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$995,925.01	1.06% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$99,846.03	0.11% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,856.91	0.1%0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$302,649.72	0.32% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$290,720.00	0.31%0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$485,141.04	0.51%0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$176,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	2	\$203,700.00	0.22% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$583,313.00	0.62% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$207,572.44	0.22% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$279,713.83	0.3% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$85,936.54	0.09% 0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$90,000.00			NA 0	
·	Unavailable	200	\$19,754,707.74			NA 0	\$0.00
Total		961	\$94,316,805.09	100% 0	\$0.00	0	\$0.00
31417DU50	ACACIA FEDERAL SAVINGS BANK	2	\$241,806.98	0.24% 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	2	\$235,202.32	0.23% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,500.00	0.11%0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$232,620.89	0.23% 0	\$0.00	NA 0	\$0.00

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

MORTGAGE		1	11	1		I	
ASSOCIATED BANK, NA	21	\$2,479,155.24	2.43% 0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$346,454.08	0.34% 0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$116,000.00	0.11% 0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$124,000.00	0.12% 0	\$0.00	NA		\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$114,637.51	0.11%0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$1,090,095.81	1.07% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	7	\$822,363.68	0.81% 0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$115,000.00	0.11% 0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$230,202.75	0.23% 0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	3	\$356,115.24	0.35% 0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$123,000.00	0.12% 0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$343,748.53	0.34% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$243,981.34	0.24% 0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$231,000.00	0.23% 0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	3	\$353,627.84	0.35% 0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$363,023.64	0.36% 0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$234,638.18	0.23% 0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	4	\$471,583.32	0.46% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,814.30	0.12% 0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$109,826.88	0.11% 0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,000.00	0.11% 0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$110,500.00	0.11% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED	2	\$246,307.21	0.24% 0	\$0.00	NA	0	\$0.00

PARTNERSHIP							
CARROLLTON BANK	1	\$109,830.63	0.11%0	\$0.00	NA(\$0.0)0
CASHCALL, INC.	5	\$581,815.24	0.57%0	\$0.00	NA(\$0.0)0
CASTLE & COOKE MORTGAGE, LLC	1	\$119,806.98	0.12% 0	\$0.00	NA	\$0.0)0
CENTENNIAL LENDING, LLC	3	\$351,127.76	0.34% 0	\$0.00	NA	\$0.0)0
CENTRAL BANK	2	\$238,600.00	0.23% 0	\$0.00	NA (50.0)0
CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.11%0	\$0.00	NA	9 \$0.0)0
CENTRAL MORTGAGE COMPANY	14	\$1,632,540.33	1.6% 0	\$0.00	NA) \$0.0)0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,809.58	0.12%0	\$0.00	NA) \$0.0)0
CENTRAL STATE BANK	1	\$117,814.30	0.12% 0	\$0.00	NA	50.0)0
CENTRIS FEDERAL CREDIT UNION	3	\$341,300.00	0.33% 0	\$0.00	NA	\$0.0)0
CENTRUE BANK	2	\$240,400.00	0.24% 0	\$0.00	NA (\$0.0)0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$227,023.74	0.22% 0	\$0.00	NA) \$0.0)()
CHARTWAY FEDERAL CREDIT UNION	1	\$119,802.75	0.12% 0	\$0.00	NA) \$0.0)0
CHERRY CREEK MORTGAGE COMPANY	3	\$358,122.94	0.35% 0	\$0.00	NA) \$0.0)0
CIS FINANCIAL SERVICES, INC.	2	\$242,617.58	0.24% 0	\$0.00	NA	\$0.0)0
CITIZENS 1ST BANK	1	\$110,952.14	0.11% 0	\$0.00	NA(\$0.0)0
CITIZENS BANK	1	\$124,000.00	0.12% 0	\$0.00	NA(\$0.0)0
CITIZENS COMMUNITY BANK	1	\$114,810.85	0.11% 0	\$0.00	NA	0 \$0. 0)0
CITIZENS FINANCIAL BANK	1	\$123,000.00	0.12% 0	\$0.00	NA	\$0.0)0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$340,822.94	0.33%0	\$0.00	NA	9 \$0.0)0
CITIZENS STATE BANK	1	\$122,802.16	0.12% 0	\$0.00	NA	\$0.0)0
COASTAL FEDERAL CREDIT UNION	4	\$458,549.02	0.45% 0	\$0.00	NA	50.0)0
	5	\$598,300.18	0.59% 0	\$0.00	NA	\$0.0)0

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

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

1	\$111,000.00	0.11%	0 \$0.00	NA 0	\$0.00
9	\$1,047,920.91	1.03%	0 \$0.00	NA 0	\$0.00
1	\$119,806.98	0.12%	0 \$0.00	NA 0	\$0.00
2	\$229,000.00	0.22%	0 \$0.00	NA 0	\$0.00
3	\$364,791.82	0.36%	0 \$0.00	NA 0	\$0.00
1	\$113,000.00	0.11%	0 \$0.00	NA 0	\$0.00
1	\$121,812.16	0.12%	0 \$0.00	NA 0	\$0.00
5	\$598,309.25	0.59%	0 \$0.00	NA 0	\$0.00
2	\$240,224.97	0.24%	0 \$0.00	NA 0	\$0.00
5	\$600,105.48	0.59% (0 \$0.00	NA 0	\$0.00
1	\$112,000.00	0.11%	0 \$0.00	NA 0	\$0.00
2	\$235,607.28	0.23%	0 \$0.00	NA 0	\$0.00
3	\$356,815.24	0.35%	0 \$0.00	NA 0	\$0.00
N 1	\$119,815.24	0.12%	0 \$0.00	NA 0	\$0.00
5	\$596,677.68				
4	\$467,274.19	0.46%	0 \$0.00	NA 0	\$0.00
1	\$120,000.00	0.12%	0 \$0.00	NA 0	\$0.00
1	\$123,500.00	0.12%	0 \$0.00	NA 0	\$0.00
4	\$468,973.47	0.46%	0 \$0.00	NA 0	\$0.00
A 1	\$112,000.00	0.11%	0 \$0.00	NA 0	\$0.00
1	\$109,826.88	0.11%	0 \$0.00	NA0	\$0.00
	1 2 3 1 1 1 5 2 7 5 7 5 7 5 7 1 2 7 5 7 5 7 1 1 2 7 5 7 1 1 2 7 5 7 1 1 1 2 7 7 5 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9 \$1,047,920.91 1 \$119,806.98 2 \$229,000.00 3 \$364,791.82 1 \$113,000.00 1 \$121,812.16 5 \$598,309.25 2 \$240,224.97 5 \$600,105.48 1 \$112,000.00 2 \$235,607.28 3 \$356,815.24 1 \$119,815.24 5 \$596,677.68 4 \$467,274.19 1 \$120,000.00 1 \$123,500.00 4 \$468,973.47 4 \$468,973.47	9 \$1,047,920.91 1.03% 1 \$119,806.98 0.12% 2 \$229,000.00 0.22% 3 \$364,791.82 0.36% 1 \$113,000.00 0.11% 1 \$1121,812.16 0.12% 5 \$598,309.25 0.59% 2 \$240,224.97 0.24% 7 5 \$600,105.48 0.59% 1 \$112,000.00 0.11% 2 \$235,607.28 0.23% 3 \$356,815.24 0.35% 1 \$119,815.24 0.12% 5 \$596,677.68 0.58% 4 \$467,274.19 0.46% 1 \$120,000.00 0.12% 1 \$123,500.00 0.12% 4 \$468,973.47 0.46% 4 \$468,973.47 0.46%	9 \$1,047,920.91 1.03% 0 \$0.00 1 \$119,806.98 0.12% 0 \$0.00 2 \$229,000.00 0.22% 0 \$0.00 3 \$364,791.82 0.36% 0 \$0.00 1 \$113,000.00 0.11% 0 \$0.00 1 \$1121,812.16 0.12% 0 \$0.00 5 \$598,309.25 0.59% 0 \$0.00 2 \$240,224.97 0.24% \$0 \$0.00 2 \$240,224.97 0.24% \$0 \$0.00 1 \$112,000.00 0.11% \$0 \$0.00 2 \$235,607.28 0.23% \$0 \$0.00 3 \$356,815.24 0.35% \$0 \$0.00 3 \$356,815.24 0.12% \$0 \$0.00 4 \$467,274.19 0.46% \$0 \$0.00 4 \$467,274.19 0.46% \$0 \$0.00 1 \$120,000.00 </td <td>9 \$1,047,920.91 1.03% \$0 \$0.00 NA 0 1 \$119,806.98 0.12% \$0 \$0.00 NA 0 2 \$229,000.00 0.22% \$0 \$0.00 NA 0 3 \$364,791.82 0.36% \$0 \$0.00 NA 0 1 \$113,000.00 0.11% \$0 \$0.00 NA 0 1 \$1121,812.16 0.12% \$0 \$0.00 NA 0 5 \$598,309.25 0.59% \$0.000 NA 0 2 \$240,224.97 0.24% \$0 \$0.00 NA 0 1 \$112,000.00 0.11% \$0 \$0.00 NA 0 2 \$235,607.28 0.23% \$0.000 NA 0 3 \$356,815.24 0.35% \$0.000 NA 0 3 \$356,677.68 0.58% \$0.000 NA 0 4 \$467,274.19<!--</td--></td>	9 \$1,047,920.91 1.03% \$0 \$0.00 NA 0 1 \$119,806.98 0.12% \$0 \$0.00 NA 0 2 \$229,000.00 0.22% \$0 \$0.00 NA 0 3 \$364,791.82 0.36% \$0 \$0.00 NA 0 1 \$113,000.00 0.11% \$0 \$0.00 NA 0 1 \$1121,812.16 0.12% \$0 \$0.00 NA 0 5 \$598,309.25 0.59% \$0.000 NA 0 2 \$240,224.97 0.24% \$0 \$0.00 NA 0 1 \$112,000.00 0.11% \$0 \$0.00 NA 0 2 \$235,607.28 0.23% \$0.000 NA 0 3 \$356,815.24 0.35% \$0.000 NA 0 3 \$356,677.68 0.58% \$0.000 NA 0 4 \$467,274.19 </td

GUARDIAN MORTGAGE COMPANY INC.	3	\$344,510.72	0.34%	0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$118,000.00	0.12%	0 \$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$110,000.00	0.11%	0 \$0.00	NA0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$124,058.70	0.12%	0 \$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$228,631.87	0.22%	0 \$0.00	NA 0	\$0.00
HILLTOP NATIONAL BANK	1	\$118,400.00	0.12%	0 \$0.00	NA0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$112,326.78	0.11%	0 \$0.00	NA0	\$0.00
HOME FEDERAL BANK	3	\$355,474.38	0.35%	0 \$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$120,000.00	0.12%	0 \$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$238,544.48	0.23%	0 \$0.00	NA 0	\$0.00
HONOR BANK	1	\$116,400.00	0.11%	0 \$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$113,605.31	0.11%	0 \$0.00	NAO	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$361,031.05	0.35%	0 \$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,000.00	0.11%			
 ILLINI BANK	1	\$110,482.30	0.11%	0 \$0.00	NA 0	\$0.00
INSIGHT CREDIT UNION	1	\$111,024.99	0.11%	0 \$0.00	NA0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$116,000.00	0.11%	0 \$0.00	NA 0	\$0.00
INVESTORS BANK	2	\$236,000.00	0.23%	0 \$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,111.33	0.11%	0 \$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$237,908.03	0.23%	0 \$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$111,600.00	0.11%	0 \$0.00	NA0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$368,223.68	0.36%	0 \$0.00	NA0	\$0.00

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LAKE MORTGAGE COMPANY INC.	2	\$234,207.37	0.23%	50.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$242,755.76	0.24%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$113,816.63	0.11%	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$361,813.70	0.35%	50.00	NA 0	\$0.00
LEOMINSTER CREDIT UNION	2	\$225,817.44	0.22%	0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$123,259.92	0.12%	\$0.00	NA 0	\$0.00
LIFESTORE BANK	2	\$228,000.00	0.22%	0 \$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$115,000.00	0.11%	\$0.00	NA 0	\$0.00
MACON BANK, INC.	1	\$114,815.03	0.11%	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$119,403.41	0.12%	\$0.00	NA 0	\$0.00
MARINE BANK	4	\$470,802.54	0.46%	0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$121,808.00	0.12%	0 \$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$116,000.00	0.11%	0 \$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,816.63	0.11%	0 \$0.00	NA 0	\$0.00
MIDLAND STATES BANK	2	\$237,000.00	0.23%	0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$119,700.00	0.12%	0 \$0.00	NA 0	\$0.00
MIDWESTONE BANK	2	\$230,000.00	0.23%	0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$115,200.00	0.11%	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$119,802.75	0.12%	\$0.00	NA 0	\$0.00
MORTGAGE SECURITY, INC.	1	\$112,000.00	0.11%	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$109,826.88	0.11%(NAO	\$0.00
MOUNTAIN AMERICA CREDIT	4	\$476,531.27	0.47%	0 \$0.00	NA 0	\$0.00

UNION			11			
MT. MCKINLEY BANK	1	\$123,500.00	0.12% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	1	\$115,022.63	0.11% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.12% 0	\$0.00	NA0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$336,569.46	0.33% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	2	\$242,155.00	0.24% 0	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$120,614.01	0.12% 0	\$0.00	NA 0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$110,975.08	0.11% 0	\$0.00	NA 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$112,500.00	0.11%0	\$0.00	NA 0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$120,294.50	0.12% 0	\$0.00	NA 0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$110,000.00	0.11% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$445,974.56	0.44% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$345,455.48	0.34% 0	\$0.00	NA 0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$124,700.00	0.12% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$824,480.26	0.81%0	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$115,650.00	0.11% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$119,000.00	0.12% 0	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$123,246.49	0.12% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	2	\$238,819.02	0.23% 0	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA 0	\$0.00

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2	\$226,692.67	0.22% 0	\$0.00	NA 0	\$0.00
2	\$230,923.90	0.23%0	\$0.00	NA 0	\$0.00
1	\$117,000.00	0.11%0	\$0.00	NA 0	\$0.00
S 1	\$115,817.44	0.11%0	\$0.00	NA 0	\$0.00
5	\$586,710.43	0.57%0	\$0.00	NA 0	\$0.00
3	\$355,289.29	0.35%0	\$0.00	NA 0	\$0.00
1	\$110,504.60	0.11%0	\$0.00	NA 0	\$0.00
1	\$118,567.16	0.12%0	\$0.00	NA 0	\$0.00
۵L 4	\$470,329.40	0.46%0	\$0.00	NA 0	\$0.00
5	\$581,954.00	0.57% 0	\$0.00	NA 0	\$0.00
1	\$123,559.47	0.12% 0	\$0.00	NA 0	\$0.00
2	\$230,000.00	0.23%0	\$0.00	NA 0	\$0.00
ON 6	\$709,626.88	0.7% 0	\$0.00	NA 0	\$0.00
4	\$473,089.24	0.46% 0	\$0.00	NA 0	\$0.00
1	\$115,000.00	0.11%0	\$0.00	NA 0	\$0.00
2	\$228,175.00	0.22%0	\$0.00	NA 0	\$0.00
IT 2	\$238,000.00	0.23% 0	\$0.00	NA 0	\$0.00
L 1	\$123,305.64	0.12% 0	\$0.00	NA 0	\$0.00
	\$237,391.58	0.23% 0	\$0.00	NA 0	\$0.00
	2 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1	2 \$230,923.90 1 \$117,000.00 2S 1 5 \$115,817.44 5 \$586,710.43 3 \$355,289.29 1 \$110,504.60 1 \$118,567.16 1 \$118,567.16 1 \$118,567.16 1 \$113,559.47 2 \$230,000.00 0N 6 4 \$470,329.40 1 \$123,559.47 2 \$230,000.00 0N 6 4 \$473,089.24 1 \$115,000.00 1 \$115,000.00 1 \$115,000.00 1 \$113,000.00 1 \$113,000.00 1 \$113,000.00 1 \$1123,305.64 KS	2 \$230,923.90 0.23% 0 1 \$117,000.00 0.11% 0 2 \$117,000.00 0.11% 0 2 \$117,000.00 0.11% 0 2 \$115,817.44 0.11% 0 2 \$586,710.43 0.57% 0 3 \$355,289.29 0.35% 0 1 \$110,504.60 0.11% 0 1 \$118,567.16 0.12% 0 1 \$118,567.16 0.12% 0 1 \$118,567.16 0.12% 0 1 \$118,567.16 0.12% 0 1 \$118,567.16 0.12% 0 1 \$1123,559.47 0.12% 0 2 \$230,000.00 0.23% 0 0 \$709,626.88 0.7% 0 1 \$115,000.00 0.11% 0 1 \$115,000.00 0.11% 0 2 \$228,175.00 0.22% 0 1 \$123,305.64 0.12% 0 <td>2 \$230,923.90 0.23% 0 \$0.00 1 \$117,000.00 0.11% 0 \$0.00 S 1 \$115,817.44 0.11% 0 \$0.00 S 1 \$115,817.44 0.11% 0 \$0.00 S 1 \$115,817.44 0.11% 0 \$0.00 S \$5 \$586,710.43 0.57% 0 \$0.00 1 \$110,504.60 0.11% 0 \$0.00 1 \$1118,567.16 0.12% 0 \$0.00 L 4 \$470,329.40 0.46% 0 \$0.00 DN 6 \$709,626.88 0.7% 0 \$0.00</td> <td>2 \$230,923.90 0.23% 0 \$0.00 NA 0 1 \$117,000.00 0.11% 0 \$0.00 NA 0 1S 1 \$115,817.44 0.11% 0 \$0.00 NA 0 1S 1 \$115,817.44 0.11% 0 \$0.00 NA 0 1S 1 \$115,817.44 0.11% 0 \$0.00 NA 0 1S 5 \$5586,710.43 0.57% 0 \$0.00 NA 0 13 \$3355,289.29 0.35% 0 \$0.00 NA 0 1 \$110,504.60 0.11% \$0 \$0.00 NA 0 14 \$118,567.16 0.12% \$0 \$0.00 NA 0 14 \$470,329.40 0.46% \$0 \$0.00 NA 0 14 \$470,329.40 0.46% \$0 \$0.00 NA 0 15 \$581,954.00 0.57% 0 \$0.00 NA 0 10 \$123,559.47 0.1</td>	2 \$230,923.90 0.23% 0 \$0.00 1 \$117,000.00 0.11% 0 \$0.00 S 1 \$115,817.44 0.11% 0 \$0.00 S 1 \$115,817.44 0.11% 0 \$0.00 S 1 \$115,817.44 0.11% 0 \$0.00 S \$5 \$586,710.43 0.57% 0 \$0.00 1 \$110,504.60 0.11% 0 \$0.00 1 \$1118,567.16 0.12% 0 \$0.00 L 4 \$470,329.40 0.46% 0 \$0.00 DN 6 \$709,626.88 0.7% 0 \$0.00	2 \$230,923.90 0.23% 0 \$0.00 NA 0 1 \$117,000.00 0.11% 0 \$0.00 NA 0 1S 1 \$115,817.44 0.11% 0 \$0.00 NA 0 1S 1 \$115,817.44 0.11% 0 \$0.00 NA 0 1S 1 \$115,817.44 0.11% 0 \$0.00 NA 0 1S 5 \$5586,710.43 0.57% 0 \$0.00 NA 0 13 \$3355,289.29 0.35% 0 \$0.00 NA 0 1 \$110,504.60 0.11% \$0 \$0.00 NA 0 14 \$118,567.16 0.12% \$0 \$0.00 NA 0 14 \$470,329.40 0.46% \$0 \$0.00 NA 0 14 \$470,329.40 0.46% \$0 \$0.00 NA 0 15 \$581,954.00 0.57% 0 \$0.00 NA 0 10 \$123,559.47 0.1

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RAYMOND JAMES BANK, FSB	1	\$122,300.00	0.12%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$109,830.63	0.11%	0	\$0.00	NA	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$120,500.00	0.12%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	4	\$470,180.00	0.46%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$123,609.13	0.12%		\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$237,629.47	0.23%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,459.54	0.12%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$117,810.21	0.12%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$241,116.78	0.24%		\$0.00	NA		\$0.00
ROYAL CREDIT UNION	8	\$931,173.88	0.91%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$228,750.00	0.22%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$109,830.63	0.11%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$224,323.71	0.22%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$124,550.00	0.12%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$484,461.15	0.47%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$241,100.00	0.24%	0	\$0.00	NA	0	\$0.00
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1	\$118,134.55	0.12%	0	\$0.00	NA	0	\$0.00
2	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00
2	\$229,819.02	0.23%	0	\$0.00	NA	0	\$0.00
2	\$244,542.94	0.24%	0	\$0.00	NA	0	\$0.00
3	\$345,820.08	0.34%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
4	\$485,265.24	0.48%	0	\$0.00	NA	0	\$0.00
1	\$122,535.00	0.12%	0	\$0.00	NA	0	\$0.00
4	\$457,847.81	0.45%	0	\$0.00	NA	0	\$0.00
2	\$243,505.32	0.24%	0	\$0.00	NA	0	\$0.00
1	\$120,510.04	0.12%	0	\$0.00	NA	0	\$0.00
13	\$1,516,065.54	1.49%	0	\$0.00	NA	0	\$0.00
1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
3	\$362,112.34	0.35%	0	\$0.00	NA	0	\$0.00
2	\$236,618.79	0.23%	0	\$0.00	NA	0	\$0.00
6	\$708,110.05	0.69%	0	\$0.00	NA	0	\$0.00
1	\$112,326.78	0.11%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$109,826.88	0.11%	0	\$0.00	NA	0	\$0.00
1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$233,867.24	0.23%	0	\$0.00	NA	0	\$0.00
	2 2 3 1 4 1 4 2 2 1 1 3 2 6 1 1 1 3 2 6 1 1 1 1 1 1 1 1 1 1 1	2 \$243,000.00 2 \$229,819.02 2 \$244,542.94 3 \$345,820.08 1 \$120,000.00 4 \$485,265.24 1 \$122,535.00 4 \$457,847.81 2 \$243,505.32 1 \$120,510.04 13 \$1,516,065.54 13 \$1,516,065.54 14 \$124,000.00 3 \$362,112.34 2 \$236,618.79 6 \$708,110.05 1 \$112,326.78 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00	2 \$243,000.00 0.24% 2 \$229,819.02 0.23% 2 \$244,542.94 0.24% 3 \$345,820.08 0.34% 1 \$120,000.00 0.12% 4 \$485,265.24 0.48% 1 \$122,535.00 0.12% 4 \$457,847.81 0.45% 2 \$243,505.32 0.24% 1 \$120,510.04 0.12% 1 \$120,510.04 0.12% 1 \$120,510.04 0.12% 1 \$120,510.04 0.12% 1 \$120,510.04 0.12% 1 \$120,510.04 0.12% 1 \$120,510.04 0.12% 1 \$120,510.04 0.12% 1 \$124,000.00 0.12% 1 \$124,000.00 0.12% 1 \$124,000.00 0.12% 2 \$236,618.79 0.23% 6 \$708,110.05 0.69% 1 \$110,000.00	2 $$243,000.00$ 0.24% 0 2 $$229,819.02$ 0.23% 0 2 $$2244,542.94$ 0.24% 0 3 $$345,820.08$ 0.34% 0 1 $$120,000.00$ 0.12% 0 4 $$485,265.24$ 0.48% 0 1 $$122,535.00$ 0.12% 0 4 $$4457,847.81$ 0.45% 0 2 $$243,505.32$ 0.24% 0 1 $$120,510.04$ 0.12% 0 1 $$120,510.04$ 0.12% 0 1 $$124,000.00$ 0.12% 0 3 $$362,112.34$ 0.35% 0 1 $$112,326.78$ 0.11% 0 1 $$110,000.00$ 0.11% 0 1 $$110,000.00$ 0.11% 0 1 $$111,000.00$ 0.11% 0 1 $$111,000.00$ 0.11% 0 1 $$111,000.00$ 0.11% 0	2 \$\$243,000.00 0.24% 0 \$\$0.00 2 \$\$229,819.02 0.23% 0 \$\$0.00 2 \$\$244,542.94 0.24% 0 \$\$0.00 3 \$\$345,820.08 0.34% 0 \$\$0.00 1 \$\$120,000.00 0.12% 0 \$\$0.00 4 \$\$485,265.24 0.48% 0 \$\$0.00 4 \$\$485,265.24 0.48% 0 \$\$0.00 4 \$\$4457,847.81 0.45% 0 \$\$0.00 2 \$\$243,505.32 0.24% 0 \$\$0.00 1 \$\$122,535.00 0.12% 0 \$\$0.00 2 \$\$243,505.32 0.24% 0 \$\$0.00 1 \$\$120,510.04 0.12% 0 \$\$0.00 13 \$\$1,516,065.54 1.49% 0 \$\$0.00 13 \$\$124,000.00 0.12% 0 \$\$0.00 1 \$\$124,000.00 0.12% 0 \$\$0.00 2	2 \$243,000.00 0.24% 0 \$0.00 NA 2 \$229,819.02 0.23% \$0 \$0.00 NA 2 \$244,542.94 0.24% 0 \$0.00 NA 3 \$345,820.08 0.34% 0 \$0.00 NA 4 \$120,000.00 0.12% 0 \$0.00 NA 4 \$485,265.24 0.48% 0 \$0.00 NA 4 \$4457,847.81 0.45% 0 \$0.00 NA 4 \$457,847.81 0.45% 0 \$0.00 NA 1 \$120,510.04 0.12% 0 \$0.00 NA 2 \$243,505.32 <	2 $$2243,000.00$ 0.24% 0 $$0.000$ NA 0 2 $$229,819.02$ 0.23% 0 $$0.000$ NA 0 2 $$2244,542.94$ 0.24% 0 $$0.000$ NA 0 3 $$3345,820.08$ 0.34% 0 $$0.000$ NA 0 1 $$120,000.00$ 0.12% 0 $$0.000$ NA 0 4 $$485,265.24$ 0.48% 0 $$0.000$ NA 0 1 $$1120,500.00$ 0.12% 0 $$0.000$ NA 0 4 $$4457,847.81$ 0.45% 0 $$0.000$ NA 0 1 $$120,510.04$ 0.12% 0 $$0.00$ NA 0 13 $$1,516,065.54$ 1.49% 0 $$0.00$ NA 0 13 $$1,20,510.04$ 0.12% 0 $$0.00$ NA 0 13 $$1,516,065.54$ 1.49% 0 $$0.00$ NA 0 0 $$0.00$

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	THE PARK BANK	1	\$115,500.00	0.11%	0 \$0.00	NAC	\$0.00
	THE TRADERS NATIONAL BANK	1	\$115,200.00	0.11%	0 \$0.00	NAC	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$365,509.08	0.36%	0 \$0.00	NAC	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$123,500.00	0.12%	0 \$0.00	NAC	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,650.11	0.11%	0 \$0.00	NAC	\$0.00
	UMPQUA BANK	5	\$585,640.34	0.57%	0 \$0.00	NAC	\$0.00
	UNION SAVINGS BANK	18	\$2,098,548.41	2.06%	0 \$0.00	NAC	\$0.00
	UNITED BANK & TRUST	3	\$349,024.09	0.34%	0 \$0.00	NAC	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$109,819.19	0.11%	0 \$0.00	NAC	\$0.00
	UNITED COMMUNITY BANK	5	\$574,752.73	0.56%	0 \$0.00	NAC	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$121,862.07	0.12%	0 \$0.00	NAC	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$119,000.00	0.12%	0 \$0.00	NAC	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,812.71	0.12%	0 \$0.00	NAC	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$955,815.69	0.94% (0 \$0.00	NAC	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$239,200.00	0.23%	0 \$0.00	NAC	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$222,826.01	0.22%	0 \$0.00	NAC	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$121,803.77	0.12%	0 \$0.00	NAC	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$236,500.00	0.23%	0 \$0.00	NAC	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$227,000.00	0.22%	0 \$0.00	NAC	\$0.00
	WALLICK AND VOLK	2	\$235,000.00	0.23%	0 \$0.00	NAC	\$0.00

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	WANIGAS CREDIT UNION	1	\$121,000.00	0.12%	0 \$0.00	NA) \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$350,000.00	0.34%	0 \$0.00	NA) \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$118,800.00	0.12%	0 \$0.00	NA	\$0.00
	WEST GATE BANK	1	\$121,000.00	0.12%		NA) \$0.00
	WESTBURY BANK	1	\$120,809.58	0.12%	0 \$0.00	NA) \$0.00
	WESTCONSIN CREDIT UNION	4	\$453,650.85	0.44%	0 \$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$124,000.00	0.12%	0 \$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$234,263.75	0.23%	0 \$0.00	NA(\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,815.03	0.11%	0 \$0.00	NA) \$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$241,308.81	0.24%	0 \$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$118,900.00	0.12%	0 \$0.00	NA	\$0.00
	Unavailable	210	\$24,649,352.64	24.08%	0 \$0.00	NA) \$0.00
Total		870	\$102,054,785.57	100%	0 \$0.00	() \$0.00
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31417DU68	AFFILIATED MORTGAGE COMPANY	1	\$114,819.02	0.13%	0 \$0.00	NA) \$0.00
31417DU68	MORTGAGE	1	\$114,819.02 \$112,000.00				
31417DU68	MORTGAGE COMPANY ALABAMA ONE	1			0 \$0.00	NA) \$0.00
31417DU68	MORTGAGE COMPANY ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT	1 6 1	\$112,000.00	0.12%	0 \$0.00 0 \$0.00	NA () \$0.00) \$0.00
31417DU68	MORTGAGE COMPANY ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL	1 1 6 1 4	\$112,000.00 \$686,320.82	0.12%	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (> \$0.00 > \$0.00 > \$0.00 > \$0.00
31417DU68	MORTGAGE COMPANY ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL	1	\$112,000.00 \$686,320.82 \$110,326.09	0.12% 0.76% 0.12%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	> \$0.00 > \$0.00 > \$0.00 > \$0.00 > \$0.00 > \$0.00
31417DU68	MORTGAGE COMPANY ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION	1	\$112,000.00 \$686,320.82 \$110,326.09 \$481,592.64	0.12% 0.76% 0.12% 0.53% 0.4%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00
31417DU68	MORTGAGE COMPANY ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	1	\$112,000.00 \$686,320.82 \$110,326.09 \$481,592.64 \$359,828.31	0.12% 0.76% 0.12% 0.53% 0.4%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA () \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00
31417DU68	MORTGAGE COMPANY ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	1 4 3 1	\$112,000.00 \$686,320.82 \$110,326.09 \$481,592.64 \$359,828.31 \$115,821.40	0.12% 0.76% 0.12% 0.53% 0.4% 0.13%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA () \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00

UNION AMERICAN FINANCE 2 \$237,900.00 0.26% \$0.00 NA 0 \$ AMERICAN FINANCE HOUSE LARIBA 2 \$237,900.00 0.26% \$0.00 NA 0 \$ AMERICAN 1 \$114,819.02 0.13% \$0 \$0.00 NA 0 \$ AMERICAN PACIFIC	0									
HOUSE LARIBA 2 \$237,900.00 0.26% 0 \$0.00 NA0 \$ AMERICAN 1 \$114,819.02 0.13% 0 \$0.00 NA0 \$ AMERICAN 1 \$114,819.02 0.13% 0 \$0.00 NA0 \$ AMERICAN PACIFIC MORTGAGE 3 \$341,000.00 0.38% 0 \$0.00 NA0 \$ AMERICAN SAVINGS 1 \$114,500.00 0.13% 0 \$0.00 NA0 \$ AMERICAN 5 \$114,500.00 0.13% 0 \$0.00 NA0 \$ AMERICAN 5 \$114,500.00 0.13% 0 \$0.00 NA0 \$ AMERICAN 6 \$114,500.00 0.13% 0 \$0.00 NA0 \$ AMERICAN 7 \$819,513.51 0.91% 0 \$0.00 NA0 \$ AMERIFIRST 1 \$113,000.00 0.13% 0 \$0.00 NA0 \$ ARIZONA STATE 5 \$587,000.00 0.65% 0 \$0.00 NA0 \$		FEDERAL CREDIT	1	\$124,212.63	0.14%	0	\$0.00	NA	0	\$0.00
FINANCIAL 1 \$114,819.02 0.13% 0 \$0.00 NA 0 \$ AMERICAN PACIFIC MORTGAGE 3 \$341,000.00 0.38% 0 \$0.00 NA 0 \$ AMERICAN SAVINGS 1 \$114,500.00 0.13% 0 \$0.00 NA 0 \$ AMERICAN SAVINGS 1 \$114,500.00 0.13% 0 \$0.00 NA 0 \$ AMERICAN SOUTHWEST 7 \$819,513.51 0.91% 0 \$0.00 NA 0 \$ MORTGAGE CORP. 7 \$815,066.90 0.9% 0 \$0.00 NA 0 \$ AMERICAN 1 \$113,000.00 0.13% 0 \$0.00 NA 0 \$ GROPORATION 1 \$113,000.00 0.13% 0 \$0.00 NA 0 \$ ANCHORBANK FSB 7 \$815,066.90 0.9% 0 \$0.00 NA 0 \$ ARK-LA-TEX FINANCIAL \$ \$257,000.00 0.65% 0 \$0.00 NA 0 \$ MORTGAGE 2 \$22,469,307.52 2.74%			2	\$237,900.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORPORATION 3 \$341,000.00 0.38% 0 \$0.00 NA 0 \$0 AMERICAN SAVINGS BANK, F.S.B. 1 \$114,500.00 0.13% 0 \$0.00 NA 0 \$0 AMERICAN SOUTHWEST 7 \$819,513.51 0.91% 0 \$0.00 NA 0 \$0 AMERIFIRST FINANCIAL CORPORATION 1 \$113,000.00 0.13% 0 \$0.00 NA 0 \$0 ANCHORBANK FSB 7 \$819,513.51 0.91% 0 \$0.00 NA 0 \$0 ANCHORBANK FSB 7 \$815,066.90 0.9% 0 \$0.00 NA 0 \$0 ARLZONA STATE CREDIT UNION 5 \$587,000.00 0.65% 0 \$0.00 NA 0 \$0 ARK-LA-TEX FINANCIAL 5 \$587,000.00 0.65% 0 \$0.00 NA 0 \$0 ARK-LA-TEX FINANCIAL 5 \$2587,000.00 0.65% 0 \$0.00 NA 0 \$0 ARSOCIATED A ASSOCIATED BANK, NA 21 \$2,469,307.52 2.74% 0 \$0.00 NA 0 \$0 ASSOCIATED CREDIT UNION 2 <td></td> <td>FINANCIAL</td> <td>1</td> <td>\$114,819.02</td> <td>0.13%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td>		FINANCIAL	1	\$114,819.02	0.13%	0	\$0.00	NA	0	\$0.00
BANK, F.S.B. 1 \$114,500.00 0.13%0 \$0.00 NA0 \$120,000 \$114,500.00 \$113,000 \$1		MORTGAGE	3	\$341,000.00	0.38%	0	\$0.00	NA	0	\$0.00
SOUTHWEST MORTGAGE CORP. 7 \$819,513.51 0.91% 0 \$0.00 NA 0 \$1 AMERIFIRST FINANCIAL 1 \$113,000.00 0.13% 0 \$0.00 NA 0 \$1 ANCHORBANK FSB 7 \$815,066.90 0.9% 0 \$0.00 NA 0 \$1 ANCHORBANK FSB 7 \$815,066.90 0.9% 0 \$0.00 NA 0 \$1 ARIZONA STATE CREDIT UNION 5 \$587,000.00 0.65% 0 \$0.00 NA 0 \$1 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 4 \$476,703.43 0.53% 0 \$0.00 NA 0 \$1 ASSOCIATED BANK, NA 21 \$2,469,307.52 2.74% 0 \$0.00 NA 0 \$1 ASSOCIATED CREDIT UNION 2 \$230,636.46 0.26% 0 \$0.00 NA 0 \$1 ASSOCIATED CREDIT UNION 1 \$122,000.00 0.14% 0 \$0.00 NA 0 \$1 ASSOCIATED CREDIT UNION 1 \$120,805.37 0.13% 0 \$0.00 NA 0 \$1 ASSOCIATED CREAL SAVINGS AND LOAN <			1	\$114,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FINANCIAL CORPORATION 1 \$113,000.00 0.13% 0 \$0.00 NA 0 \$ ANCHORBANK FSB 7 \$815,066.90 0.9% 0 \$0.00 NA 0 \$ ARIZONA STATE CREDIT UNION 5 \$587,000.00 0.65% 0 \$0.00 NA 0 \$ ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 4 \$476,703.43 0.53% 0 \$0.00 NA 0 \$ MORTGAGE 4 \$476,703.43 0.53% 0 \$0.00 NA 0 \$ ASSOCIATED BANK, NA 21 \$2,469,307.52 2.74% 0 \$0.00 NA 0 \$ ASSOCIATED CREDIT UNION 2 \$230,636.46 0.26% 0 \$0.00 NA 0 \$ ASTORIA FEDERAL SAVINGS AND LOAN 1 \$122,000.00 0.14% 0 \$0.00 NA 0 \$ AUBURNBANK 1 \$120,805.37 0.13% 0 \$0.00 NA 0 \$ BANCO BILBAO VIZCAYA ARGENTARIA 2 \$234,630.16 0.26% 0 \$0.00 NA 0 \$ BANCORPSOUTH 16 \$1,871,411,38 2,08% 0 \$0.00 NA 0 \$ <td></td> <td>SOUTHWEST</td> <td>7</td> <td>\$819,513.51</td> <td>0.91%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td>		SOUTHWEST	7	\$819,513.51	0.91%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION 5 \$587,000.00 0.65% \$0.00 NA \$0 \$0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 4 \$476,703.43 0.53% \$0.00 NA \$0 \$0 ASSOCIATED BANK, NA 21 \$2,469,307.52 2.74% \$0.00 NA \$0 \$0 ASSOCIATED BANK, NA 21 \$2,469,307.52 2.74% \$0.00 NA \$0 \$0 ASSOCIATED CREDIT UNION 2 \$230,636.46 0.26% \$0.00 NA \$0 \$0 ASSOCIATED CREDIT UNION 2 \$230,636.46 0.26% \$0.00 NA \$0 \$0 ASSOCIATED CREDIT UNION 2 \$230,636.46 0.26% \$0.00 NA \$0 \$0 ASSOCIATION 1 \$122,000.00 0.14% \$0.00 NA \$0 \$0 AUBURNBANK 1 \$120,805.37 0.13% \$0.00 NA \$0 BANCO BILBAO VIZCAYA 2 \$234,630.16 0.26		FINANCIAL	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 5 \$387,000.00 0.65% 0 \$0.00 NA0 \$1 ARK-LA-TEX FINANCIAL \$387,000.00 0.65% 0 \$0.00 NA0 \$1 SERVICES, LLC DBA 4 \$476,703.43 0.53% 0 \$0.00 NA0 \$1 MORTGAGE 4 \$476,703.43 0.53% 0 \$0.00 NA0 \$1 ASSOCIATED BANK, NA 21 \$2,469,307.52 2.74% 0 \$0.00 NA0 \$1 ASSOCIATED CREDIT UNION 2 \$230,636.46 0.26% 0 \$0.00 NA 0 \$1 ASSOCIATED CREDIT UNION 2 \$230,636.46 0.26% 0 \$0.00 NA 0 \$1 ASSOCIATED CREDIT UNION 2 \$230,636.46 0.26% 0 \$0.00 NA 0 \$1 ASTORIA FEDERAL 3 \$122,000.00 0.14% 0 \$0.00 NA 0 \$1 AUBURNBANK 1 \$120,805.37 0.13% 0 \$0.00 NA 0 \$1 BANCO BILBAO VIZCAYA 2 \$234,630.16 0.26		ANCHORBANK FSB	7	\$815,066.90	0.9%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 4 \$476,703.43 0.53% 0 \$0.00 NA \$1 ASSOCIATED BANK, NA 21 \$2,469,307.52 2.74% 0 \$0.00 NA \$1 ASSOCIATED CREDIT UNION 2 \$230,636.46 0.26% 0 \$0.00 NA \$1 ASSOCIATED CREDIT UNION 2 \$230,636.46 0.26% 0 \$0.00 NA \$1 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$122,000.00 0.14% \$0.00 NA \$1 AUBURNBANK 1 \$120,805.37 0.13% \$0.00 NA \$1 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 2 \$234,630.16 0.26% \$0.00 NA \$1			5	\$587,000.00	0.65%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA 21 \$2,469,307.52 2.74% 0 \$0.00 NA \$ ASSOCIATED CREDIT UNION 2 \$230,636.46 0.26% 0 \$0.00 NA \$ ASTORIA FEDERAL SAVINGS AND LOAN 1 \$122,000.00 0.14% \$ \$0.00 NA \$ AUBURNBANK 1 \$120,805.37 0.13% \$ \$ \$ BANCO BILBAO 2 \$234,630.16 0.26% \$ \$ \$ \$ WIZCAYA 2 \$		FINANCIAL SERVICES, LLC DBA BENCHMARK	4	\$476,703.43	0.53%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION 2 \$230,636.46 0.26% 0 \$0.00 NA \$ ASTORIA FEDERAL SAVINGS AND LOAN 1 \$122,000.00 0.14% 0 \$0.00 NA \$ ASSOCIATION 1 \$122,000.00 0.14% 0 \$0.00 NA \$ AUBURNBANK 1 \$120,805.37 0.13% 0 \$0.00 NA \$ BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 2 \$234,630.16 0.26% \$0.00 NA \$ BANCORPSOUTH 16 \$1,871,411,38 2,08% \$<0.00			21	\$2,469,307.52	2.74%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$122,000.00 0.14% 0 \$0.00 NA 0 \$4 AUBURNBANK 1 \$120,805.37 0.13% 0 \$0.00 NA 0 \$4 BANCO BILBAO VIZCAYA ARGENTARIA 2 \$234,630.16 0.26% 0 \$0.00 NA 0 \$4 BANCORPSOUTH 16 \$1,871,411,38 2,08% 0 \$0.00 NA 0 \$4		ASSOCIATED CREDIT	2	\$230,636.46	0.26%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO2\$234,630.160.26% 0\$0.00NA 0\$0BANCORPSOUTH16\$1.871.411.382.08% 0\$0.00NA 0\$0		ASTORIA FEDERAL SAVINGS AND LOAN	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.00
VIZCAYA 2 \$234,630.16 0.26% 0 \$0.00 NA \$0 \$0 ARGENTARIA 2 \$234,630.16 0.26% 0 \$0.00 NA \$0 \$0 BANCORPSOUTH 16 \$1,871,411,38 2,08% \$0 \$0,00 NA \$0 \$0		AUBURNBANK	1	\$120,805.37	0.13%	0	\$0.00	NA	0	\$0.00
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		VIZCAYA ARGENTARIA	2	\$234,630.16	0.26%	0	\$0.00	NA	0	\$0.00
BANK 10 \$1,871,411.38 2.08%0 \$0.00 INAD			16	\$1,871,411.38	2.08%	0	\$0.00	NA	0	\$0.00
			1	\$113,540.28	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN			1							\$0.00
			1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF		BANK OF	3							\$0.00
			1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.00

BANNER BANK	1	\$122,384.00	0.14%0	\$0.00	NA 0	\$0.00
BARKSDALE	1	\$122,384.00	0.14700	<i>ф</i> 0.00	INAU	\$0.00
FEDERAL CREDIT UNION	2	\$236,128.60	0.26% 0	\$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	12	\$1,390,212.76	1.54% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	2	\$234,600.00	0.26% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,810.62	0.14% 0	\$0.00	NA 0	\$0.00
BOFI FEDERAL BANK	1	\$110,575.70	0.12% 0	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	5	\$585,022.45	0.65% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$121,312.93	0.13%0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$227,600.00	0.25% 0	\$0.00	NA0	\$0.00
BUSEY BANK	1	\$110,230.02	0.12% 0	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$124,500.00	0.14% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,819.86	0.13% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$112,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$116,616.19	0.13% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	2	\$233,136.61	0.26%0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$123,301.35	0.14% 0	\$0.00	NA0	\$0.00
CENTRAL BANK	1	\$110,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$120,175.00	0.13% 0	\$0.00	NA0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$236,750.63	0.26% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,051,338.44	1.17% 0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$123,804.85	0.14% 0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	2	\$222,449.85	0.25% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$238,711.54	0.26% 0	\$0.00	NA0	\$0.00

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CENTRUE BANK	2	\$233,939.57	0.26% 0) \$0.00	NA0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$114,375.00	0.13%0) \$0.00	NAO	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$114,819.02	0.13%0) \$0.00	NA 0	\$0.00
CHELSEA GROTON BANK	2	\$237,533.70	0.26% 0) \$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$229,099.63	0.25% 0) \$0.00	NA 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$234,595.16	0.26% 0) \$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,000.00	0.27% 0) \$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$115,817.44	0.13% 0) \$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$120,480.54	0.13%0) \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	3	\$348,143.55	0.39% 0) \$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	3	\$363,815.69	0.4% 0) \$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$244,186.84	0.27% 0) \$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$346,900.00				
CORTRUST BANK	3	\$358,071.28	0.4% 0) \$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	3					
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$229,300.00	0.25% 0) \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$233,101.68	0.26% 0) \$0.00	NA 0	\$0.00
CREDIT UNION WEST	2	\$232,800.00	0.26% 0) \$0.00	NA 0	\$0.00
CUMANET, LLC	1	\$124,000.00	0.14% 0) \$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$112,800.00				
CUSO MORTGAGE, INC.	1	\$109,826.88	0.12% 0) \$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$110,000.00	0.12% 0) \$0.00	NA 0	\$0.00

DIME BANK	1	\$120,000.00	0.13%0	\$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$228,200.00	0.25%0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$693,098.46	0.77%0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.13%0	\$0.00	NAO	\$0.00
DUPAGE CREDIT UNION	3	\$343,889.85	0.38%0	\$0.00	NAO	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$352,116.24	0.39% 0	\$0.00	NA 0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$119,000.00	0.13%0	\$0.00	NAO	\$0.00
ELEVATIONS CU	1	\$123,500.00	0.14%0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$596,679.48	0.66% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$121,412.77	0.13% 0	\$0.00	NAO	\$0.00
EQUITY RESOURCES, INC.	1	\$122,000.00	0.14% 0	\$0.00	NAO	\$0.00
FARMERS & MERCHANTS BANK	1	\$113,374.29	0.13% 0	\$0.00	NAO	\$0.00
FARMERS STATE BANK	1	\$110,854.72	0.12% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$122,754.51	0.14% 0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$234,500.00	0.26% 0	\$0.00	NAO	\$0.00
FIRST BANK OF CLEWISTON	1	\$122,400.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$110,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,800.00	0.13%0	\$0.00	NAO	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$355,344.77	0.39% 0	\$0.00	NAO	\$0.00
FIRST CITIZENS BANK NA	2	\$228,148.18	0.25% 0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	2	\$231,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	3	\$358,820.49	0.4%0	\$0.00	NA 0	\$0.00

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FIRST COMMUNITY CREDIT UNION								
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$242,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	3	\$339,081.05	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$230,326.78	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$353,144.89	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$344,834.61	0.38%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$239,513.38	0.27%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$1,179,626.13	1.31%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$235,912.55	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$727,719.79	0.81%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$109,826.88	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$112,827.36	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$119,815.24	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$124,200.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$225,874.29	0.25%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$239,913.48	0.27%		\$0.00	NA		\$0.00
FIRST UNITED BANK & TRUST	1	\$114,819.02	0.13%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST	1	\$119,815.23	0.13%	0	\$0.00	NA	0	\$0.00

COMPANY						
FIRSTBANK PUERTO RICO	1	\$109,823.07	0.12% 0	\$0.00	NA	0 \$0.00
FLORIDA CREDIT UNION	3	\$350,031.55	0.39% 0	\$0.00	NA	0 \$0.00
FRANDSEN BANK & TRUST	1	\$120,000.00	0.13% 0	\$0.00	NA	0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$222,157.41	0.25% 0	\$0.00	NA	0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$598,335.99	0.66%0	\$0.00	NA	0 \$0.00
GEO-CORP, INC.	1	\$116,120.00	0.13% 0	\$0.00	NA	0.00
GILPIN FINANCIAL SERVICES, INC	1	\$119,811.15	0.13% 0	\$0.00	NA	0.00
GMFS, LLC	2	\$224,894.51	0.25% 0	\$0.00	NA	0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$115,000.00	0.13%0	\$0.00	NA	0 \$0.00
GREAT MIDWEST BANK SSB	1	\$122,400.00	0.14% 0	\$0.00	NA	0.00
GREAT WESTERN BANK	6	\$711,445.32	0.79% 0	\$0.00	NA	0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$113,200.00	0.13% 0	\$0.00	NA	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$109,826.88	0.12% 0	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$344,142.02	0.38% 0	\$0.00	NA	0 \$0.00
GUARANTY TRUST CORPORATION	1	\$112,500.00	0.12% 0	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$116,539.30	0.13% 0	\$0.00	NA	0 \$0.00
HAMPDEN BANK	1	\$110,000.00	0.12% 0	\$0.00	NA	0.00
HARVARD SAVINGS BANK	1	\$119,900.00	0.13% 0	\$0.00	NA	0 \$0.00
HEARTLAND BANK	1	\$120,500.00	0.13% 0	\$0.00	NA	0.00
HEARTLAND CREDIT UNION	1	\$123,800.55	0.14% 0	\$0.00	NA	0.00\$
HIWAY FEDERAL CREDIT UNION	1	\$118,816.78	0.13% 0	\$0.00	NA	0.00\$
HOME FEDERAL BANK	2	\$237,042.07	0.26% 0	\$0.00	NA	\$0.00
	1	\$122,000.00	0.14% 0	\$0.00	NA	0.00

HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO						
HOMETOWN BANK	1	\$116,000.00	0.13% 0	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	2	\$247,600.55	0.27% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$344,714.92	0.38% 0	\$0.00	NAO	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$230,532.58	0.26% 0	\$0.00	NAO	\$0.00
ILLINI BANK	1	\$122,802.16	0.14% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.13% 0	\$0.00	NAO	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$111,478.09	0.12% 0	\$0.00	NAO	\$0.00
L&N FEDERAL CREDIT UNION	1	\$118,720.00	0.13% 0	\$0.00	NAO	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$228,900.00	0.25% 0	\$0.00	NAO	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$235,800.00	0.26% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	4	\$474,823.67	0.53% 0	\$0.00	NAO) \$0.00
LEA COUNTY STATE BANK	1	\$122,400.00	0.14% 0	\$0.00	NAO	\$0.00
LEADER BANK, N.A.	1	\$124,000.00	0.14% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$113,824.48	0.13%0	\$0.00	NAO	\$0.00
LOANDEPOT.COM, LLC	1	\$111,827.55	0.12% 0	\$0.00	NAO) \$0.00
LOS ALAMOS NATIONAL BANK	1	\$111,622.66	0.12% 0	\$0.00	NAO	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$238,607.14	0.26% 0	\$0.00	NAO	\$0.00
MARINE BANK	4	\$462,314.65	0.51%0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$114,100.00	0.13% 0	\$0.00	NAO	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$234,750.00	0.26% 0	\$0.00	NAO	\$0.00
MERCANTILE BANK	1	\$111,794.40	0.12% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$339,422.68	0.38% 0			

1	\$112,000.00	0.12%	0 \$0.00	NAO	\$0.00
1	\$123,804.85	0.14%	0 \$0.00	NAO	\$0.00
2	\$230,459.97	0.26%	0 \$0.00	NA 0	\$0.00
2	\$246,407.26	0.27%	0 \$0.00	NA 0	\$0.00
1	\$121,700.00	0.13%	0 \$0.00	NA 0	\$0.00
1	\$118,009.88	0.13%	0 \$0.00	NA 0	\$0.00
2	\$227.830.63	0.25%	0 \$0.00	NA 0	\$0.00
2	\$235,509.62				
1	\$112,818.24	0.13%	0 \$0.00	NA 0	\$0.00
1	\$120,800.00	0.13%	0 \$0.00	NAO	\$0.00
1	\$114,810.97	0.13%	0 \$0.00	NA 0	\$0.00
2	\$229,000.00	0.25%	0 \$0.00	NA 0	\$0.00
1	\$119,811.15	0.13%	0 \$0.00	NAO	\$0.00
4	\$468,957.81	0.52%	0 \$0.00	NAO	\$0.00
2	\$235,817.44	0.26%	0 \$0.00	NAO	\$0.00
3	\$349,902.66	0.39%	0 \$0.00	NAO	\$0.00
4	\$455,000.00	0.5%	0 \$0.00	NAO	\$0.00
2	\$236,900.00	0.26%	0 \$0.00	NA 0	\$0.00
1	\$120,894.58	0.13%	0 \$0.00	NA 0	\$0.00
1	\$112,000.00				
1	\$113,070.00	0.13%	0 \$0.00	NA 0	\$0.00
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	NEW AMERICAN MORTGAGE, LLC						
	NORTHERN OHIO INVESTMENT COMPANY	1	\$113,600.00	0.13% (0 \$0.00	NA0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$113,600.00	0.13%	0 \$0.00	NA 0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.13%	0 \$0.00	NA 0	\$0.00
	NUMERICA CREDIT UNION	1	\$124,000.00	0.14%		NA 0	\$0.00
	OPES ADVISORS, INC	1	\$124,200.00	0.14%	0.00	NA 0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$114,815.03	0.13%	0 \$0.00	NA 0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$352,183.67	0.39% (0 \$0.00	NA 0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$119,300.00	0.13%	0 \$0.00	NA 0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$111,823.74	0.12%	0 \$0.00	NA 0	\$0.00
	PATELCO CREDIT UNION	1	\$122,430.15	0.14%	0 \$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$228,961.37	0.25%	0 \$0.00	NA 0	\$0.00
	PEOPLES BANK	1	\$121,803.77	0.14%	0 \$0.00	NA 0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$341,708.84	0.38% (0 \$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$487,734.01	0.54% (0 \$0.00	NA 0	\$0.00
	PIONEER BANK	1	\$115,050.65	0.13%	0.00	NA 0	\$0.00
	PIONEER SAVINGS BANK	1	\$111,600.00	0.12%	0 \$0.00	NA 0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,100.00	0.14% (0 \$0.00	NA 0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$124,000.00	0.14%	0 \$0.00	NA 0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$120,830.58	0.13%	0 \$0.00	NA 0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$226,431.15	0.25%	0 \$0.00	NA 0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$354,852.87	0.39%	0 \$0.00	NA 0	\$0.00

PROVIDENCE BANK	1	\$119,500.00	0.13%0	\$0.00	NA0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$351,820.63	0.39%0			
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$473,076.26	0.52% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	3	\$353,433.31	0.39% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	5	\$590,047.27	0.65% 0		NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$123,400.00	0.14%0	\$0.00	NA 0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$123,000.00	0.14%0	\$0.00	NA0	\$0.00
ROUNDBANK	1	\$117,200.00	0.13%0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$345,226.00	0.38% 0	\$0.00	NA0	\$0.00
ROYAL CREDIT UNION	6	\$694,960.51	0.77% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	1	\$119,815.24	0.13% 0	\$0.00	NA 0	\$0.00
S&T BANK	2	\$238,809.07	0.26% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	2	\$241,420.72	0.27%0		NA 0	1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,238.98	0.13% 0			
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.14%0	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$236,000.00	0.26% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$120,600.00	0.13%0	\$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$237,500.00	0.26% 0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$227,645.20	0.25% 0) \$0.00	NA 0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$123,796.17	0.14% 0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$116,500.00	0.13% 0	\$0.00	NA0	\$0.00
	1	\$121,600.00	0.13% 0	\$0.00	NA 0	\$0.00

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

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

	STATE EMPLOYEES CREDIT UNION						
	WASHINGTON TRUST BANK	1	\$122,250.00	0.14%	0 \$0.00	NAC	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$112,822.16	0.13%	0 \$0.00	NAC	\$0.00
	WAUKESHA STATE BANK	1	\$123,000.00	0.14%	0 \$0.00	NAC	\$0.00
	WESTCONSIN CREDIT UNION	5	\$599,165.45	0.66%	0 \$0.00	NAC	\$0.00
	WESTERRA CREDIT UNION	1	\$124,950.00	0.14%	\$0.00	NAC	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$121,600.00	0.13%	\$0.00	NAC	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$120,600.00	0.13%	0 \$0.00	NAC	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$234,638.18	0.26%	0 \$0.00	NAC	\$0.00
	Unavailable	185	\$21,669,406.73	24.06%		NAC	1 1
Total		768	\$90,155,754.76	100%	0 \$0.00	0	\$0.00
31417DU76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$308,000.00	0.64%	0 \$0.00	NAC	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$254,000.00	0.52%	0.00	NAC	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$195,000.00	0.4%	0 \$0.00	NAC	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$362,700.00	0.75%	0 \$0.00	NAC	\$0.00
	AMERIPRO FUNDING INC	1	\$358,249.84	0.74%	\$0.00	NAC	\$0.00
	ANCHORBANK FSB	1	\$142,000.00	0.29%	0.00	NAC	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.86% (0 \$0.00	NAC	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$282,707.46	0.58%	0 \$0.00	NAC	\$0.00
	BANCORPSOUTH BANK	15	\$3,274,464.61	6.75%	0 \$0.00	NAC	\$0.00
		1	\$243,000.00	0.5%	0 \$0.00	NAC	\$0.00

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

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EXC BAN	CHANGE STATE NK	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST COMMUNITY RTGAGE, INC	1	\$347,000.00	0.72%	0	\$0.00	NA	0	\$0.00
SAV	ST FEDERAL /INGS AND LOAN SOCIATION OF KEWOOD	1	\$169,649.29	0.35%	0	\$0.00	NA	0	\$0.00
SAV	ST FEDERAL /INGS BANK OF STON	2	\$487,460.98	1.01%	0	\$0.00	NA	0	\$0.00
MO COI	ST MERIT RTGAGE RPORATION	2	\$304,300.00	0.63%		\$0.00		0	\$0.00
FIR	ST OPTION BANK	1	\$319,319.38	0.66%	0	\$0.00	NA	0	\$0.00
GEO	CU	1	\$237,232.81	0.49%	0	\$0.00	NA	0	\$0.00
	ORGETOWN /INGS BANK	1	\$262,000.00	0.54%	0	\$0.00	NA	0	\$0.00
GM	FS, LLC	1	\$190,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	EENWOOD EDIT UNION	1	\$194,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	EYLOCK DERAL CREDIT ION	7	\$1,375,379.29	2.84%	0	\$0.00	NA	0	\$0.00
	ARANTY TRUST RPORATION	1	\$131,724.18	0.27%	0	\$0.00	NA	0	\$0.00
МО	ARDIAN RTGAGE MPANY INC.	1	\$174,634.32	0.36%	0	\$0.00	NA	0	\$0.00
HEA	ARTLAND BANK	1	\$224,000.00	0.46%	0	\$0.00	NA	0	\$0.00
I-C UNI	FEDERAL CREDIT	3	\$672,800.00	1.39%	0	\$0.00	NA	0	\$0.00
	MISSISSIPPI LLEY CREDIT ION	1	\$227,805.77	0.47%	0	\$0.00	NA	0	\$0.00
	IES B. NUTTER D COMPANY	1	\$261,452.53	0.54%	0	\$0.00	NA	0	\$0.00
FIN	ND /HOME ANCIAL VICES, INC.	3	\$723,300.00	1.49%	0	\$0.00	NA	0	\$0.00
LEA	DER BANK, N.A.	9	\$2,793,880.04	5.76%	0	\$0.00	NA	0	\$0.00
	ADER MORTGAGE MPANY INC.	3	\$897,000.00	1.85%	0	\$0.00	NA	0	\$0.00
LOA LLC	ANDEPOT.COM,	2	\$423,584.18	0.87%	0	\$0.00	NA	0	\$0.00
	ONS MORTGAGE VICES, INC.	1	\$380,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		1	\$191,500.00	0.39%	0	\$0.00	NA	0	\$0.00

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

	ROUNDPOINT MORTGAGE						
	MORIGAGE SERVICING CORPORATION						
	STANDARD MORTGAGE CORPORATION	3	\$712,182.01	1.47% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF THE LAKES	1	\$399,000.00	0.82% 0	\$0.00	NA 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$240,986.34			NA 0	
	SWBC MORTGAGE	1	\$215,079.64	0.44% 0	\$0.00	NA 0	\$0.00
	TEXAS BANK	1	\$112,763.88	0.23% 0	\$0.00	NA 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$303,364.77	0.63%0	\$0.00	NA 0	\$0.00
	UNION SAVINGS BANK	1	\$371,619.62	0.77% 0	\$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	2	\$336,800.00	0.69% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$166,000.00	0.34% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$314,000.00	0.65% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,084,569.60	2.24% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$551,944.25	1.14% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$214,459.93	0.44% 0		NA 0	
	Unavailable		\$12,538,935.20				
Total		203	\$48,502,387.33	100%0	\$0.00	0	\$0.00
31417DU84	1ST MIDAMERICA CREDIT UNION	4	\$243,350.00	0.22% 0	\$0.00	NA 0	\$0.00
	3RD FED BANK	1	\$71,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	2	\$130,100.00	0.12% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$57,500.00	0.05% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$74,884.52			NA 0	
	ADVANTAGE BANK	1	\$44,800.00	0.04% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT	2	\$138,212.69	0.13% 0	\$0.00	NA 0	\$0.00

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UNION						
AFFILIATED MORTGAGE COMPANY	1	\$50,000.00	0.05% 0	\$0.00	NA 0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$65,000.00	0.06% 0	\$0.00	NA 0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$145,859.94	0.13% 0	\$0.00	NA 0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$137,737.99	0.13% 0	\$0.00	NA 0	\$0.00
ALLIANCE BANK	1	\$67,393.76	0.06% 0	\$0.00	NA 0	\$0.00
ALLIED MORTGAGE GROUP, INC.	2	\$155,748.90	0.14% 0	\$0.00	NA 0	
ALPENA ALCONA AREA CREDIT UNION	1	\$36,000.00	0.03% 0	\$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO.	7	\$371,815.17	0.34% 0	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$55,265.53	0.05% 0	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	2	\$134,442.67	0.12% 0	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	4	\$300,325.84	0.27%0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$126,413.01	0.12% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK	3	\$243,855.98	0.22% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$42,000.00	0.04% 0	\$0.00	NA0	
AMERICAN BANK CENTER	3	\$175,550.00	0.16% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK, N.A.	3	\$223,259.54	0.2% 0	\$0.00	NA0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$75,800.00	0.07% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	3	\$202,958.58	0.18% 0	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$135,879.65	0.12% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$63,628.71	0.06% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$119,393.16	0.11% 0	\$0.00	NA 0	\$0.00
	2	\$136,000.00	0.12% 0	\$0.00	NA 0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION						
AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$421,735.22	0.38%	0 \$0.00) NA0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	12	\$828,570.63	0.76%	0 \$0.00	NA 0	\$0.00
ANCHORBANK FSB	17	\$1,197,729.53	1.09%	0 \$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,025.00	0.07%	0 \$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	9	\$611,933.07	0.56%	0 \$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	46	\$3,089,139.49	2.82%	0 \$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	4	\$265,681.21	0.24%	0 \$0.00	NA 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,077.70	0.07%	0 \$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$67,890.62	0.06%	0 \$0.00	NA 0	\$0.00
AVIDIA BANK	1	\$83,500.00	0.08%	0 \$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$145,134.86	0.13%	0 \$0.00	NA0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$73,845.37	0.07%	0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	14	\$979,875.22	0.89%	0 \$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	4	\$283,200.00	0.26%	0 \$0.00	NA 0	\$0.00
BANK MUTUAL	14	\$983,609.00	0.9%	0 \$0.00	NA0	\$0.00
BANK OF HAWAII	4	\$290,434.83	0.26%	0 \$0.00	NA0	\$0.00
BANK OF SPRINGFIELD	7	\$499,065.40	0.45%	0 \$0.00	NA0	\$0.00
BANK OF STANLY	1	\$81,366.04	0.07%	0 \$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$57,190.00	0.05%	0 \$0.00	NA0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$50,400.00	0.05%			
BANKWEST	1	\$62,703.31	0.06%		1 1	
BANNER BANK	2	\$136,000.00	0.12%		NA0	1
	8	\$528,915.64	0.48%	0 \$0.00	NA 0	\$0.00

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

COMPANY			11		1	
CENTRAL STATE BANK	4	\$295,585.61	0.27% 0	\$0.00	NA 0	\$0.00
CENTREBANK	2	\$145,091.33	0.13%0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$230,500.00	0.21% 0	\$0.00	NA0	\$0.00
CENTRUE BANK	1	\$81,368.91	0.07%0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$129,500.00	0.12% 0	\$0.00	NAO	
CHELSEA GROTON BANK	1	\$81,674.05	0.07% 0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$84,000.00	0.08%0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$406,830.00	0.37%0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$82,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$56,000.00	0.05% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$185,235.61	0.17% 0	\$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$81,202.11	0.07% 0	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	2	\$84,160.00	0.08%0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,750.00	0.07% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$520,815.32	0.47% 0	\$0.00	NA 0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$43,500.00	0.04%0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	4	\$286,030.82	0.26% 0	\$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$147,506.26	0.13% 0	\$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	1	\$71,090.37	0.06% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$184,863.13	0.17% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	5	\$356,402.42	0.32% 0	\$0.00	NA 0	\$0.00
	1	\$66,000.00	0.06% 0	\$0.00	NA 0	\$0.00

COLORADO EAST BANK & TRUST						
COLUMBIA CREDIT UNION	1	\$74,881.97	0.07% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$133,297.15	0.12%0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$61,500.00	0.06% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	4	\$272,738.09	0.25% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$39,600.00	0.04%0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$75,200.00	0.07% 0	\$0.00	NAO	\$0.00
COMMUNITYONE BANK, N.A.	1	\$67,500.00	0.06% 0	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	2	\$160,550.00	0.15% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	4	\$193,644.90	0.18%0	\$0.00	NA 0	\$0.00
CORTRUST BANK	3	\$179,800.00	0.16% 0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$61,110.00	0.06% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$64,897.70	0.06% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$249,323.06	0.23% 0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$51,950.00	0.05%0	\$0.00	NA 0	\$0.00
CRESCENT CREDIT UNION	1	\$70,000.00	0.06% 0	\$0.00	NA 0	\$0.00
CUMANET, LLC	1	\$72,000.00	0.07%0	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$79,303.00	0.07% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$59,000.00	0.05%0	\$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$55,000.00	0.05% 0	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$78,928.29	0.07%0	\$0.00	NA 0	\$0.00
	1	\$83,441.87	0.08%0	\$0.00	NA0	\$0.00

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

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	FIRELANDS FEDERAL CREDIT UNION	1	\$79,500.00	0.07%0	\$0.00	NA 0	\$0.00
	FIRST BANK	1	\$49,500.00	0.05%0	\$0.00	NA 0	\$0.00
	FIRST BANK OF WYOMING	1	\$60,000.00	0.05% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$71,280.00	0.06% 0	\$0.00	NA 0	\$0.00
	FIRST CENTURY BANK, INC.	1	\$69,700.00	0.06% 0	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$766,436.34	0.7%0	\$0.00	NA 0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$50,000.00	0.05% 0	\$0.00	NA 0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$459,837.86	0.42% 0	\$0.00	NA 0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$83,000.00	0.08% 0	\$0.00	NAO	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$76,245.47	0.07%0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK	2	\$129,385.90	0.12% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$149,561.49	0.14% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$288,267.21	0.26% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$668,212.63	0.61%0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	20	\$1,189,330.42	1.08% 0	\$0.00	NAO	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$123,918.95	0.11% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$76,000.00	0.07%0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$79,874.09	0.07% 0	\$0.00	NAO	\$0.00

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ITAGE L, LLC	7 \$435,400.00	0 0.4%	0	\$0.00	NA	0	\$0.00
ERSTATE 10	\$720,315.1	1 0.66%	0	\$0.00	NA	0	\$0.00
STONE TY BANK	\$78,000.00	0 0.07%	0	\$0.00	NA	0	\$0.00
IT E 16 TION	5 \$1,086,075.6	1 0.99%	0	\$0.00	NA	0	\$0.00
TGAGE , L.L.C.	\$1,338,208.4	9 1.22%	0	\$0.00	NA	0	\$0.00
IONAL	\$127,100.00	0.12%	0	\$0.00	NA	0	\$0.00
IONAL D TRUST	\$52,000.00	0 0.05%	0	\$0.00	NA	0	\$0.00
IONAL CARMI	\$269,800.00	0.25%	0	\$0.00	NA	0	\$0.00
IONAL GRANT	\$76,903.7	8 0.07%	0	\$0.00	NA	0	\$0.00
IONAL SUFFIELD	\$80,000.00	0 0.07%	0	\$0.00	NA	0	\$0.00
IONAL TRENTON	\$80,000.0	0 0.07%	0	\$0.00	NA	0	\$0.00
THERN NON	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PLES TY FCU	3 \$208,340.70	0 0.19%	0	\$0.00	NA	0	\$0.00
CE BANK 10) \$664,544.14	4 0.61%	0	\$0.00	NA	0	\$0.00
TE BANK E 2 , LLC	2 \$109,907.62	2 0.1%	0	\$0.00	NA	0	\$0.00
ΓΕ BANK IS	\$41,534.53	3 0.04%	0	\$0.00	NA	0	\$0.00
HNOLOGY CREDIT	7 \$534,769.52	2 0.49%	0	\$0.00	NA	0	\$0.00
TED BANK	\$64,895.4	5 0.06%	0	\$0.00	NA	0	\$0.00
ZENS RUST	\$50,000.00	0 0.05%	0	\$0.00	NA	0	\$0.00
K PUERTO	3 \$187,501.70	6 0.17%	0	\$0.00	NA	0	\$0.00
T SAVINGS	\$82,872.2	1 0.08%	0	\$0.00	NA	0	\$0.00
	L, LLCIERSTATE10STONE1TY BANK1IT1E16CION1CTGAGE19IONAL2IONAL2IONAL2IONAL2IONAL2IONAL1OTRUST1IONAL2IONAL1OTRUST1IONAL2IONAL1IONAL1IONAL1IONAL1PLES2TY FCU2CE BANK10IE BANK1IS1IONOLOGY7TED BANK1ZENS1K PUERTO2IS1IONAL </td <td>2, LLC 7 \$435,400.00 CRSTATE 10 \$720,315.1 STONE 1 \$78,000.00 IT 5 \$1,086,075.6 CION 1 \$1,086,075.6 CION 1 \$1,086,075.6 CION 1 \$1,338,208.49 IONAL 2 \$127,100.00 IONAL 4 \$269,800.00 IONAL 4 \$269,800.00 IONAL 4 \$269,800.00 IONAL 1 \$80,000.00 PLES 3 \$208,340.70 CE BANK 1 \$41,</td> <td>,LLC 7 \$433,400.00 0.4% RSTATE 10 \$720,315.11 0.66% STONE TY BANK 1 \$78,000.00 0.07% IT 5 16 \$1,086,075.61 0.99% ION 1 \$1,338,208.49 1.22% IONAL 2 \$127,100.00 0.12% IONAL 2 \$127,100.00 0.05% IONAL 2 \$127,00.00 0.05% IONAL 2 \$127,00.00 0.25% IONAL 4 \$269,800.00 0.25% IONAL 4 \$269,800.00 0.25% IONAL 4 \$269,800.00 0.07% IONAL 4 \$269,800.00 0.07% IONAL 1 \$80,000.00 0.07% IONAL 1 \$80,000.00 0.07% IONAL 1 \$80,000.00 0.07% IONAL 1 \$80,000.00 0.06% PLES 3 \$208,340.70 0.19%</td> <td>, LLC 7 \$435,400.00 0.4% 0 GRSTATE 10 \$720,315.11 0.66% 0 STONE TY BANK 1 \$78,000.00 0.07% 0 IT 16 \$1,086,075.61 0.99% 0 CONAL 19 \$1,338,208.49 1.22% 0 IONAL 2 \$127,100.00 0.12% 0 IONAL 2 \$127,100.00 0.05% 0 IONAL 2 \$127,100.00 0.05% 0 IONAL 2 \$127,000.00 0.05% 0 IONAL 2 \$127,000.00 0.05% 0 IONAL 4 \$269,800.00 0.25% 0 IONAL 4 \$269,800.00 0.07% 0 IONAL 4 \$269,800.00 0.07% 0 IONAL 1 \$80,000.00 0.06% 0 PLES 3 \$208,340.70 0.19% 0 <</td> <td>LLC 7 \$435,400.00 0.4% 0 \$0.00 ERSTATE 10 \$720,315.11 0.66% 0 \$0.00 STONE 1 \$78,000.00 0.07% 0 \$0.00 IT 1 \$78,000.00 0.07% 0 \$0.00 IT 16 \$1,086,075.61 0.99% 0 \$0.00 IONAL 2 \$127,100.00 0.12% 0 \$0.00 IONAL 2 \$127,100.00 0.05% 0 \$0.00 IONAL 3 \$269,800.00 0.25% 0 \$0.00 IONAL 4 \$269,800.00 0.25% 0 \$0.00 IONAL 576,903.78 0.07% 0 \$0.00 IONAL 1 \$80,000.00 0.07% 0 \$0.00 IONAL 1 \$80,000.00 0.07% 0 \$0.00</td> <td>LLC 7 \$435,400.00 0.4% 0 \$0.00 NA RSTATE 10 \$720,315.11 0.66% 0 \$0.00 NA STONE TY BANK 1 \$78,000.00 0.07% 0 \$0.00 NA IT 5 \$1,086,075.61 0.99% 0 \$0.00 NA ITCON 16 \$1,038,008.49 1.22% 0 \$0.00 NA IONAL 2 \$127,100.00 0.12% 0 \$0.00 NA IONAL 2 \$127,100.00 0.05% 0 \$0.00 NA IONAL 2 \$127,00.00 0.05% 0 \$0.00 NA IONAL 2 \$127,100.00 0.05% 0 \$0.00 NA IONAL 3 \$52,000.00 0.05% 0 \$0.00 NA IONAL 4 \$269,800.00 0.25% 0 \$0.00 NA IONAL 1 \$76,903.78 0.07% 0 \$0.00 NA IONAL 1 \$80,000.00 0.07% 0 \$0.00 NA<!--</td--><td>LLC 7 \$435,400.00 0.4% 0 \$0.00 NA 0 RSTATE 10 \$720,315.11 0.66% 0 \$0.00 NA 0 IT 578,000.00 0.07% 0 \$0.00 NA 0 IT 16 \$1,086,075.61 0.99% 0 \$0.00 NA 0 ITGAGE 19 \$1,338,208.49 1.22% 0 \$0.00 NA 0 IONAL 2 \$127,100.00 0.12% 0 \$0.00 NA 0 IONAL 2 \$127,100.00 0.05% 0 \$0.00 NA 0 IONAL 2 \$127,00.00 0.05% 0 \$0.00 NA 0 IONAL 4 \$269,800.00 0.25% 0 \$0.00 NA 0 IONAL 4 \$269,800.00 0.07% 0 \$0.00 NA 0 IONAL 4 \$269,800.00 0.07% 0 \$0.00 NA 0 IONAL 1 \$76,903.78 0.07% 0 \$0.00 NA 0 IONAL 1 \$80,000.00 0.07% 0 \$0.00 NA 0</td></td>	2, LLC 7 \$435,400.00 CRSTATE 10 \$720,315.1 STONE 1 \$78,000.00 IT 5 \$1,086,075.6 CION 1 \$1,086,075.6 CION 1 \$1,086,075.6 CION 1 \$1,338,208.49 IONAL 2 \$127,100.00 IONAL 4 \$269,800.00 IONAL 4 \$269,800.00 IONAL 4 \$269,800.00 IONAL 1 \$80,000.00 PLES 3 \$208,340.70 CE BANK 1 \$41,	,LLC 7 \$433,400.00 0.4% RSTATE 10 \$720,315.11 0.66% STONE TY BANK 1 \$78,000.00 0.07% IT 5 16 \$1,086,075.61 0.99% ION 1 \$1,338,208.49 1.22% IONAL 2 \$127,100.00 0.12% IONAL 2 \$127,100.00 0.05% IONAL 2 \$127,00.00 0.05% IONAL 2 \$127,00.00 0.25% IONAL 4 \$269,800.00 0.25% IONAL 4 \$269,800.00 0.25% IONAL 4 \$269,800.00 0.07% IONAL 4 \$269,800.00 0.07% IONAL 1 \$80,000.00 0.07% IONAL 1 \$80,000.00 0.07% IONAL 1 \$80,000.00 0.07% IONAL 1 \$80,000.00 0.06% PLES 3 \$208,340.70 0.19%	, LLC 7 \$435,400.00 0.4% 0 GRSTATE 10 \$720,315.11 0.66% 0 STONE TY BANK 1 \$78,000.00 0.07% 0 IT 16 \$1,086,075.61 0.99% 0 CONAL 19 \$1,338,208.49 1.22% 0 IONAL 2 \$127,100.00 0.12% 0 IONAL 2 \$127,100.00 0.05% 0 IONAL 2 \$127,100.00 0.05% 0 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\$52,000.00 0.05% 0 \$0.00 NA IONAL 4 \$269,800.00 0.25% 0 \$0.00 NA IONAL 1 \$76,903.78 0.07% 0 \$0.00 NA IONAL 1 \$80,000.00 0.07% 0 \$0.00 NA </td <td>LLC 7 \$435,400.00 0.4% 0 \$0.00 NA 0 RSTATE 10 \$720,315.11 0.66% 0 \$0.00 NA 0 IT 578,000.00 0.07% 0 \$0.00 NA 0 IT 16 \$1,086,075.61 0.99% 0 \$0.00 NA 0 ITGAGE 19 \$1,338,208.49 1.22% 0 \$0.00 NA 0 IONAL 2 \$127,100.00 0.12% 0 \$0.00 NA 0 IONAL 2 \$127,100.00 0.05% 0 \$0.00 NA 0 IONAL 2 \$127,00.00 0.05% 0 \$0.00 NA 0 IONAL 4 \$269,800.00 0.25% 0 \$0.00 NA 0 IONAL 4 \$269,800.00 0.07% 0 \$0.00 NA 0 IONAL 4 \$269,800.00 0.07% 0 \$0.00 NA 0 IONAL 1 \$76,903.78 0.07% 0 \$0.00 NA 0 IONAL 1 \$80,000.00 0.07% 0 \$0.00 NA 0</td>	LLC 7 \$435,400.00 0.4% 0 \$0.00 NA 0 RSTATE 10 \$720,315.11 0.66% 0 \$0.00 NA 0 IT 578,000.00 0.07% 0 \$0.00 NA 0 IT 16 \$1,086,075.61 0.99% 0 \$0.00 NA 0 ITGAGE 19 \$1,338,208.49 1.22% 0 \$0.00 NA 0 IONAL 2 \$127,100.00 0.12% 0 \$0.00 NA 0 IONAL 2 \$127,100.00 0.05% 0 \$0.00 NA 0 IONAL 2 \$127,00.00 0.05% 0 \$0.00 NA 0 IONAL 4 \$269,800.00 0.25% 0 \$0.00 NA 0 IONAL 4 \$269,800.00 0.07% 0 \$0.00 NA 0 IONAL 4 \$269,800.00 0.07% 0 \$0.00 NA 0 IONAL 1 \$76,903.78 0.07% 0 \$0.00 NA 0 IONAL 1 \$80,000.00 0.07% 0 \$0.00 NA 0

VA 0 \$0.00						
φ 0.00	NA	\$0.00	0.14% 0	\$150,757.38	2	FLORIDA CREDIT UNION
JA 0 \$0.00	NA(\$0.00	0.14%0	\$153,084.80	2	FORWARD FINANCIAL BANK SSB
VA 0 \$0.00	NA	\$0.00	0.17% 0	\$182,686.54	3	FRANKENMUTH CREDIT UNION
JA 0 \$0.00	NA(\$0.00	0.38%0	\$412,000.00	6	FULTON BANK, NATIONAL ASSOCIATION
JA 0 \$0.00	NA	\$0.00	0.21%0	\$235,325.00	4	GATEWAY MORTGAGE CORPORATION
JA 0 \$0.00	NA	\$0.00	0.13% 0	\$145,562.34	2	GECU
VA 0 \$0.00	NA	\$0.00	0.04% 0	\$45,000.00	1	GEORGETOWN SAVINGS BANK
JA 0 \$0.00	NA	\$0.00	0.06% 0	\$70,000.00	1	GMFS, LLC
VA 0 \$0.00	NA	\$0.00	0.11%0	\$123,068.02	2	GOLDEN BELT BANK, FSA
JA 0 \$0.00	NA	\$0.00	0.07% 0	\$79,500.00	1	GREAT MIDWEST BANK SSB
JA 0 \$0.00	NA	\$0.00	0.57% 0	\$630,049.95	10	GREAT WESTERN BANK
JA 0 \$0.00	NA	\$0.00	0.12% 0	\$132,000.00	2	GREATER NEVADA MORTGAGE SERVICES
JA 0 \$0.00	NA	\$0.00	0.13% 0	\$141,000.00	2	GREYLOCK FEDERAL CREDIT UNION
JA 0 \$0.00	NA	\$0.00	0.56% 0	\$618,133.18	10	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL
JA 0 \$0.00	NA(\$0.00	0.06% 0	\$66,150.00	1	GUARANTY LOAN AND REAL ESTATE COMPANY
VA 0 \$0.00	NA	\$0.00	0.07% 0	\$80,000.00	1	GUARANTY TRUST CORPORATION
VA 0 \$0.00	NA	\$0.00	0.2% 0	\$215,300.00	3	GUARDIAN CREDIT UNION
JA 0 \$0.00	NA	\$0.00	0.36% 0	\$391,607.77	6	GUARDIAN MORTGAGE COMPANY INC.
VA 0 \$0.00	NA	\$0.00	0.05% 0	\$59,900.00	1	GUILD MORTGAGE COMPANY
JA 0 \$0.00	NA	\$0.00	0.07%0	\$71,372.98	1	HAMPDEN BANK
VA 0 \$0.00	NA	\$0.00	0.13% 0	\$146,637.29	3	HANNIBAL NATIONAL BANK
VA 0 \$0.00	NA	\$0.00	0.1% 0	\$111,825.85	2	
Image: state stat	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.57% 0 0.12% 0 0.13% 0 0.56% 0 0.06% 0 0.07% 0 0.36% 0 0.05% 0 0.07% 0 0.13% 0	\$630,049.95 \$132,000.00 \$141,000.00 \$618,133.18 \$66,150.00 \$80,000.00 \$215,300.00 \$391,607.77 \$59,900.00 \$71,372.98 \$146,637.29	2 2 10 1 1 3 6 1 1 3	GREAT MIDWEST BANK SSB GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL GUARANTY LOAN AND REAL ESTATE COMPANY GUARANTY TRUST CORPORATION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HAMPDEN BANK HANNIBAL

HARBORONE CREDIT UNION						
HEARTLAND BANK	3	\$216,461.44	0.2% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$79,200.00	0.07% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	4	\$206,300.00	0.19% 0	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	3	\$203,940.95	0.19% 0	\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$183,807.55	0.17% 0	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$73,000.00	0.07% 0	\$0.00	NA 0	\$0.00
HOME BANK	1	\$80,000.00	0.07% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	4	\$250,131.39	0.23% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$44,250.00	0.04%0	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$128,431.62	0.12%0	\$0.00	NA 0	\$0.00
HOMEBANC N.A.	1	\$49,923.01	0.05%0	\$0.00	NA 0	\$0.00
HOMETOWN BANK	2	\$122,000.00	0.11% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$156,471.13	0.14% 0	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.07% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$80,531.38	0.07% 0	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$77,269.14	0.07% 0	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	3	\$201,834.52	0.18% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	11	\$730,212.41	0.67% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$768,682.78	0.7% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$82,390.10	0.08%0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	8	\$495,595.00	0.45% 0	\$0.00	NA0	\$0.00
	3	\$234,500.00	0.21% 0	\$0.00	NA 0	\$0.00

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

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

MOUNTAINONE BANK						
MUNICIPAL TRUST AND SAVINGS BANK	2	\$153,200.00	0.14% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	3	\$206,230.94	0.19% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$292,300.00	0.27% 0		NA 0	\$0.00
NCB, FSB	3	\$185,814.68	0.17% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$748,100.04	0.68% 0	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	3	\$211,500.00	0.19% 0	\$0.00	NA 0	\$0.00
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$70,000.00	0.06% 0	\$0.00	NA 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$147,341.75	0.13%0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$262,512.35	0.24% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$61,133.34	0.06% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	10	\$645,749.84	0.59% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	2	\$136,286.97	0.12% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$50,000.00	0.05% 0		NA 0	\$0.00
OCEANFIRST BANK	2	\$111,000.00	0.1% 0	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$68,000.00	0.06% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	5	\$371,200.29	0.34% 0	\$0.00	NA 0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$70,000.00	0.06% 0	\$0.00	NA0	\$0.00
ORIENTAL BANK AND TRUST	1	\$71,852.21	0.07% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$204,316.99	0.19% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	3	\$227,238.81	0.21% 0	\$0.00	NA 0	\$0.00

PACIFIC NW FEDERAL CREDIT UNION	1	\$64,450.00	0.06%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$59,200.00	0.05%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$112,900.00	0.1%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$565,803.71	0.52%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$588,675.02	0.54%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$69,347.06	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$82,452.06	0.08%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$53,915.02	0.05%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	7	\$473,300.00			\$0.00			\$0.00
PLATINUM HOME MORTGAGE	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$79,832.83	0.07%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$243,829.18	0.22%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$238,758.67	0.22%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	7	\$465,944.60	0.42%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$118,300.00	0.11%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$82,470.01	0.08%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	5	\$387,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$292,000.00	0.27%	0	\$0.00	NA	0	\$0.00
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PURDUE FEDERAL CREDIT UNION	3	\$172,750.00	0.16%	0 \$0.00	NA0	\$0.00
PUTNAM BANK	1	\$69,892.22	0.06%	0 \$0.00	NA 0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$79,900.00	0.07%	0 \$0.00	NA0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$194,664.65	0.18%	0 \$0.00	NA 0	\$0.00
RAYMOND JAMES BANK, FSB	2	\$110,000.00	0.1%	0 \$0.00	NA 0	\$0.00
RED CANOE CREDIT UNION	1	\$33,750.00	0.03%	0 \$0.00	NA0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$121,654.93	0.11%	0 \$0.00	NA0	\$0.00
REDWOOD CREDIT UNION	1	\$60,000.00	0.05%	0 \$0.00	NA 0	\$0.00
RENASANT BANK	3	\$217,874.52	0.2%	0 \$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	7	\$352,840.56	0.32%	0 \$0.00	NA 0	\$0.00
RIVER VALLEY BANK	5	\$298,537.88	0.27%	0 \$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$71,886.69	0.07%	0 \$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,250.00	0.07%	0 \$0.00	NA 0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$84,000.00	0.08%	0 \$0.00	NA0	\$0.00
ROUNDBANK	2	\$158,000.00	0.14%	0 \$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	9	\$577,673.86	0.53%	0 \$0.00	NA 0	\$0.00
S&T BANK	6	\$421,801.14	0.38%	0 \$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$108,723.82	0.1%			
SAFE CREDIT UNION	2	\$144,576.83	0.13%	0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.05%	0 \$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,907.61	0.05%	0 \$0.00	NA 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	4	\$283,000.00	0.26%	0 \$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$138,106.39	0.13%	0 \$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH	1	\$54,400.00	0.05%	0 \$0.00	NA 0	\$0.00

DAKOTA			11		11	
SECURITY NATIONAL MORTGAGE	2	\$124,909.60	0.11%0	\$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$72,987.45	0.07%0	\$0.00	NA 0	\$0.00
SIUSLAW BANK	3	\$188,086.68	0.17% 0	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$77,000.00	0.07% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$77,928.39	0.07% 0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$70,300.00	0.06% 0	\$0.00	NA0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$84,300.00	0.08% 0	\$0.00	NA0	\$0.00
SPACE COAST CREDIT UNION	9	\$621,702.27	0.57% 0	\$0.00	NA 0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$71,000.00	0.06% 0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$152,000.00	0.14% 0	\$0.00	NA 0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$66,390.07	0.06% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	4	\$270,127.76	0.25% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$213,717.57	0.19% 0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$67,200.00	0.06% 0	\$0.00	NA0	\$0.00
STATE BANK OF LINCOLN	4	\$228,102.94	0.21% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$83,000.00	0.08% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$144,000.00	0.13% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	2	\$134,000.00	0.12% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$84,300.00	0.08%0	\$0.00	NA0	\$0.00

STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$189,343.85	0.17% 0	\$0.00	NAO) \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$213,750.58	0.19% 0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	4	\$277,200.00	0.25% 0	\$0.00	NAC) \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,884.52	0.07% 0	\$0.00	NAC	\$0.00
SUMMIT CREDIT UNION	8	\$532,560.73	0.49% 0	\$0.00	NAO	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$68,400.00	0.06% 0	\$0.00	NAC	\$0.00
SWBC MORTGAGE	8	\$540,354.96	0.49% 0	\$0.00	NAC	\$0.00
TEXAS BANK	2	\$117,224.10	0.11% 0	\$0.00	NA	\$0.00
THE CITIZENS BANKING COMPANY	1	\$59,000.00	0.05% 0	\$0.00	NAC) \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$76,500.00	0.07% 0	\$0.00	NAO	\$0.00
THE FIRST NATIONAL BANK	1	\$64,000.00	0.06% 0	\$0.00	NAO	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	5	\$348,742.45	0.32% 0	\$0.00	NAO	\$0.00
THE HARVARD STATE BANK	1	\$69,887.40	0.06% 0	\$0.00	NAC	\$0.00
THE LENDING COMPANY, INC.	1	\$73,686.37	0.07% 0	\$0.00	NAO	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$137,462.31	0.13% 0	\$0.00	NAO	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$76,726.39	0.07% 0	\$0.00	NA	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$75,000.00	0.07% 0	\$0.00	NAO	\$0.00
THE PARK BANK	2	\$122,000.00	0.11% 0	\$0.00	NAC	\$0.00
 THINK MUTUAL BANK	1	\$68,000.00	0.06% 0	\$0.00	NAC	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$149,364.22	0.14% 0	\$0.00	NAO	\$0.00
	4	\$290,254.19	0.26% 0	\$0.00	NAO	\$0.00

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

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

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

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

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

	SPACE COAST CREDIT UNION						
	STATE BANK OF NEW PRAGUE	1	\$191,500.00	0.84% 0	\$0.00	NAC	0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$429,438.65	1.88% 0	\$0.00	NAC) \$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$160,000.00	0.7% 0	\$0.00	NAC	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$287,730.00	1.26% 0	\$0.00	NAC) \$0.00
	TRAVERSE CITY STATE BANK	1	\$281,900.00	1.23% 0	\$0.00	NAC) \$0.00
	TRAVIS CREDIT UNION	1	\$212,800.00	0.93% 0	\$0.00	NAC) \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$186,000.00	0.81%0	\$0.00	NAC) \$0.00
<u> </u>	UMPQUA BANK	1	\$375,970.22	1.65% 0	\$0.00	NAC	0.00
	UNITED BANK & TRUST	2	\$390,750.00	1.71%0	\$0.00	NAC	0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$317,231.99	1.39% 0	\$0.00	NAC) \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$583,392.29	2.56% 0	\$0.00	NAC) \$0.00
	WAUKESHA STATE BANK	1	\$243,418.46	1.07% 0	\$0.00	NAC) \$0.00
<u> </u>	WESTBURY BANK	1	\$248,279.06	1.09% 0	\$0.00	NAC	0.00
	WESTSTAR MORTGAGE, INC.	1	\$225,250.00			NAC	
	Unavailable	16			1	NAC	
Total		101	\$22,832,945.66	100% 0	\$0.00	0	0 \$0.00
2141701107	тт 'lalla		\$2,120,260,42	100%0	00.02		- ¢0.00
31417DUB7 Total	Unavailable	7 7	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 \$0.00
		, †	\$4,147,007.70		φυινν		<i>φ</i> υ.υυ
31417DUC5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$447,839.95	2.46% 0	\$0.00	NAC) \$0.00
	AMERISAVE MORTGAGE	21	\$2,014,724.96	11.06% 0	\$0.00	NAC	\$0.00

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	CORPORATION						
	ARVEST MORTGAGE COMPANY	20	\$1,987,582.30	10.91% 0	\$0.00	NA0	\$0.00
	BOFI FEDERAL BANK	5	\$510,125.96	2.8%0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	18	\$1,784,583.20	9.8% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$269,177.24	1.48%0	\$0.00	NAO	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$84,387.78	0.46% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	5	\$457,468.19	2.51%0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$297,567.52	1.63%0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$84,617.96	0.46% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	2	\$187,563.81	1.03%0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$293,548.27	1.61%0	\$0.00	NA 0	\$0.00
	Unavailable	101	\$9,792,556.55			NA 0	\$0.00
Total		188	\$18,211,743.69	100%0	\$0.00	0	\$0.00
31417DUD3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$228,500.00	1.6% 0	\$0.00	NAO	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$1,068,461.64	7.46% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$933,279.28	6.52% 0	\$0.00	NA 0	\$0.00
	BOFI FEDERAL BANK	6	\$703,836.12	4.92% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$799,543.60	5.58% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$229,791.36	1.6%0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$118,700.00	0.83% 0	\$0.00	NA 0	\$0.00

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	CUNNINGHAM AND COMPANY	1	\$110,714.95	0.77%0	\$0.00	NAC) \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$116,489.65	0.81%0	\$0.00	NAO	0 \$0.00
	HOCKING VALLEY BANK	1	\$111,000.00	0.78% 0	\$0.00	NA	0 \$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$111,000.00	0.78%0	\$0.00	NAO	0 \$0.00
	SHEA MORTGAGE, INC.	1	\$119,471.30	0.83%0	\$0.00	NAO	0 \$0.00
	STAR FINANCIAL GROUP, INC.	2	\$233,012.17	1.63%0			
	Unavailable	81	\$9,434,511.98	65.89% 0	\$0.00	NAC	\$0.00
Total		123		100% 0	1	0	
					1		1
31417DUE1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$784,735.01	2.72% 0	\$0.00	NA) \$0.00
	AMERISAVE MORTGAGE CORPORATION	20	\$2,751,708.19	9.53% 0	\$0.00	NAC) \$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,523,427.18	5.27% 0			
	BAY EQUITY, LLC	1	\$144,750.00	0.5% 0	\$0.00	NAC	\$0.00
	BOFI FEDERAL BANK	7	\$966,142.11	3.34% 0	\$0.00	NAC	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$691,580.15	2.39% 0	\$0.00	NAO	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$569,100.00	1.97% 0	\$0.00	NAC) \$0.00
	CITIMORTGAGE, INC.	1	\$131,022.86	0.45% 0	\$0.00	NAC	\$0.00
	CONSUMERS CREDIT UNION	2	\$280,644.52	0.97% 0	\$0.00	NAC) \$0.00
	CUNNINGHAM AND COMPANY	2	\$265,220.13	0.92% 0	\$0.00	NAC) \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$407,396.03	1.41% 0	\$0.00	NAO	0 \$0.00
	STAR FINANCIAL GROUP, INC.	4	\$520,787.17				
	Unavailable	145	\$19,850,049.16		1 1	NAC	
Total		211	\$28,886,562.51	100% 0	\$0.00	0) \$0.00
31417DUF8	AMERICAN INTERNET	9	\$1,430,968.71	3.7% 0	\$0.00	NAO	0 \$0.00

	MORTGAGE, INC DBA AIMLOAN.COM						
	AMERISAVE MORTGAGE CORPORATION	22	\$3,531,361.09	9.12% 0	\$0.00	NA0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,144,894.81	2.96% 0	\$0.00	NA 0	\$0.00
	BOFI FEDERAL BANK	3	\$493,553.83	1.28% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	13	\$2,072,380.99	5.35% 0	\$0.00		
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$641,490.09	1.66% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$317,844.07	0.82% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	2	\$312,616.58	0.81%0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	2	\$340,000.00	0.88% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$491,808.75	1.27% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$163,270.20	0.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	172	\$27,761,266.75	71.73% 0	\$0.00	NA 0	\$0.00
Total		240	\$38,701,455.87	100%0	\$0.00	0	\$0.00
31417DUG6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$141,174.76	1.37% 0	\$0.00	NAO	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$565,999.79	5.49% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	23	\$1,421,055.92	13.77% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$785,598.23	7.61%0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$224,000.00	2.17% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH	1	\$59,567.84	0.58% 0	\$0.00	NA 0	\$0.00

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

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	PROVIDENT SAVINGS BANK	1	\$115,696.82	1.76%	0 \$0.00	NA 0	\$0.00
	TALMER BANK & TRUST	2	\$352,600.00	5.36%	0 \$0.00) NA 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$163,896.32	2.49%	0 \$0.00	NA 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$152,500.00	2.32%	0 \$0.00) NAO	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$219,000.00	3.33%	0 \$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$365,588.78	5.56%	0 \$0.00) NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$583,171.44	8.87%	0 \$0.00	NA 0	\$0.00
	Unavailable	13	\$2,365,817.41	36%	0 \$0.00	NA 0	\$0.00
Total		37	\$6,573,125.21	100%	0 \$0.00	0 0	\$0.00
31417DUK7	ACHIEVA CREDIT UNION	2	\$198,566.08	0.43%	0 \$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$86,900.00	0.19%	0 \$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$290,300.00	0.62%	0 \$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	5	\$473,599.24	1.02%	0 \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$779,704.03	1.67%	0 \$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$90,250.00	0.19%	0 \$0.00	NA0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$200,561.86	0.43%	0 \$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$88,000.00	0.19%	0 \$0.00	NA0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$663,688.84	1.43%	0 \$0.00	NA0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$295,237.14	0.63%	0 \$0.00) NA0	\$0.00
	AMERITRUST MORTGAGE	1	\$104,000.00	0.22%	0 \$0.00	NA 0	\$0.00

CORPORATION	1	I	I	1		I I
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,250.00	0.23%0	\$0.00	NAO	\$0.00
ASSOCIATED BANK, NA	5	\$454,089.52	0.98% 0	\$0.00	NA 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,576.79	0.21%0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	1	\$101,962.23	0.22% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$87,000.00	0.19% 0	\$0.00	NA 0	\$0.00
BANK OF NEW ORLEANS	1	\$87,332.58	0.19% 0	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$107,000.00	0.23%0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$87,125.93	0.19% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	1	\$104,053.26	0.22% 0	\$0.00	NA 0	\$0.00
BOFI FEDERAL BANK	1	\$96,581.12	0.21%0	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$177,238.83	0.38% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$189,938.19	0.41%0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	12	\$1,230,690.88	2.64%0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$483,755.73	1.04% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$103,550.89	0.22% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$476,136.42	1.02% 0	\$0.00	NAO	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$85,632.35	0.18% 0	\$0.00	NAO	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$185,207.39	0.4% 0	\$0.00	NA 0	\$0.00
CITIMORTGAGE, INC.	1	\$100,748.80	0.22% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$310,616.37	0.67%0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$103,958.16	0.22% 0	\$0.00	NA 0	\$0.00

CORNERSTONE MORTGAGE COMPANY	1	\$100,369.19	0.22%	0 \$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$89,250.00	0.19%	0 \$0.00	NA0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$99,448.03	0.21%	0 \$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$189,555.62	0.41%	0 \$0.00	NA 0	\$0.00
CU CHANNELS, LLC	1	\$99,293.64	0.21%	0 \$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	2	\$199,136.32	0.43%	0 \$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,174.21	0.21%	0 \$0.00	NA 0	\$0.00
DFCU FINANCIAL	13	\$1,240,219.81	2.66%	0 \$0.00	NA 0	\$0.00
DORAL BANK	1	\$85,130.78	0.18%		1	
DUBUQUE BANK AND TRUST COMPANY	6	\$592,674.10	1.27%			
DURANT BANK AND TRUST COMPANY	4	\$384,234.78	0.83%	0 \$0.00	NA0	\$0.00
ELEVATIONS CU	2	\$199,743.02	0.43%	0 \$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$108,787.64	0.23%	0 \$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$86,200.00	0.19%	0 \$0.00	NA 0	\$0.00
FARMINGTON BANK	1	\$105,000.00	0.23%		1	
FBC MORTGAGE LLC	1	\$85,735.32	0.18%		1	1
FIDELITY BANK MORTGAGE	1	\$89,615.24	0.19%			
FIREFIGHTERS FIRST CREDIT UNION	2	\$194,615.24	0.42%	0 \$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,850.00	0.21%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$93,900.91	0.2%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$285,521.79	0.61%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$103,500.00	0.22%	0 \$0.00	NAO	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$205,200.00	0.44%	0 \$0.00	NA 0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	5	\$474,288.68	1.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$91,112.76	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$99,302.81	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$174,002.93	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$106,501.93	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$85,904.14	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$777,559.19	1.67%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$288,010.38	0.62%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	21	\$2,059,318.21	4.42%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$182,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GECU	1	\$108,081.24	0.23%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$96,585.31	0.21%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$185,620.67	0.4%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$108,130.78	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$644,479.85	1.38%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$376,789.64	0.81%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$396,334.06	0.85%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$96,033.50	0.21%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$354,220.44	0.76%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$90,817.91	0.2%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$85,636.03	0.18%		\$0.00	NA		\$0.00
INVESTORS BANK	1	\$109,500.00	0.24%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	10	\$1,004,703.36	2.16%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$93,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$106,547.16	0.23%	0	\$0.00	NA	0	\$0.00

KINECTA FEDERAL CREDIT UNION						
LEADER ONE FINANCIAL CORPORATION	1	\$97,500.00	0.21%	0 \$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$107,000.00	0.23%	0 \$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	1	\$99,472.92	0.21%	0 \$0.00	NA 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$105,121.76	0.23%		NA 0	\$0.00
MAGNA BANK	5	\$491,070.78	1.05%	0 \$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	1	\$100,817.15	0.22%			
MEMBER FIRST MORTGAGE, LLC	1	\$100,074.66	0.21%	0 \$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,542.93	0.23%	0 \$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$92,407.26	0.2%	0 \$0.00	NA 0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$85,000.00	0.18%	0 \$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$88,100.00	0.19%	0 \$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$100,000.00	0.21%	0 \$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	6	\$595,334.01	1.28%	0 \$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$96,494.04	0.21%(0 \$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$95,099.90	0.2%	0 \$0.00	NA0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$203,983.56	0.44%	0 \$0.00	NA 0	\$0.00
NCB, FSB	1	\$100,000.00	0.21%	0 \$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	3	\$291,749.41	0.63%			
NUMARK CREDIT UNION	1	\$105,791.17	0.23%	0 \$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$108,000.00	0.23%	0 \$0.00	NA 0	\$0.00
	1	\$100,000.00	0.21%	0 \$0.00	NA 0	\$0.00

OLD SECOND NATIONAL BANK						
OMNIAMERICAN BANK	1	\$84,632.94	0.18%	0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	2	\$194,162.46	0.42%	0 \$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$89,622.95	0.19%	0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$278,794.93	0.6%	0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$91,220.15	0.2%	0 \$0.00	NA0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$498,696.65	1.07%	5 \$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	2	\$180,724.06	0.39%	0 \$0.00	NA0	\$0.00
POPULAR MORTGAGE, INC.	1	\$94,769.23	0.2%	0 \$0.00	NA0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$272,100.00	0.58%	5 \$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$91,304.00	0.2%	\$0.00	NA 0	\$0.00
RANLIFE, INC.	1	\$105,555.91	0.23%	0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$481,648.07	1.03%	0 \$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$207,058.01	0.44%	0 \$0.00	NA0	\$0.00
RENASANT BANK	4	\$370,953.38	0.8%	0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$108,000.00	0.23%	0 \$0.00	NA0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$105,058.01	0.23%	0 \$0.00	NA0	\$0.00
RIVER VALLEY BANK	1	\$101,559.53	0.22%	0 \$0.00	NA0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$99,568.16	0.21%	50.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$88,867.81	0.19% (0 \$0.00	NAO	\$0.00
RPM MORTGAGE, INC.	2	\$192,170.45	0.41%	0.00	NA0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$365,045.59	0.78%	0 \$0.00	NA 0	\$0.00

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

VALLEY NATIONAL BANK	1	\$107,434.05	0.23% 0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$189,475.59	0.41%0	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$100,078.95	0.21%0	\$0.00	NA	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$106,320.00	0.23%0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$184,576.79	0.4%0	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$201,600.00	0.43%0	\$0.00	NA	\$0.00
Unavailable	131	\$12,554,576.80	27.01%0	\$0.00	NA	\$0.00
	482	\$46,561,162.63	100%0	\$0.00	(\$0.00
						
AFFILIATED MORTGAGE COMPANY	2	\$231,420.71	0.73%0	\$0.00	NA) \$0.00
ALPINE BANK & TRUST CO.	1	\$119,000.00	0.37% 0	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$462,866.78	1.45% 0	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	2	\$233,529.74	0.73% 0	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$486,219.55	1.52% 0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$227,871.61	0.71%0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,018.50	0.35% 0	\$0.00	NA	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$117,250.00	0.37% 0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.34% 0	\$0.00	NA() \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$237,485.33	0.74% 0	\$0.00	NA) \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$337,728.75	1.06% 0	\$0.00	NA	\$0.00
	1	\$116,131.43	0.36% 0	\$0.00	NA) \$0.00
· · · · · · · · · · · · · · · · · · ·	BANK VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WATERSTONE MORTGAGE, LLP WATERSTONE MORTGAGE CORP. WESTSTAR MORTGAGE CORPORATION Unavailable CORPORATION Unavailable AFFILIATED MORTGAGE COMPANY ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B.	BANK1VANDYKAMORTGAGE2CORPORATION1W.J. BRADLEYAMORTGAGE1CAPITAL, LLC1W.R. STARKEY1MORTGAGE, LLP2WATERSTONE2MORTGAGE CORP.2WESTSTAR2MORTGAGE2CORPORATION131Unavailable131MORTGAGE2CORPORATION2MORTGAGE2COMPANY1ALPINE BANK & TRUST CO.1ALTRA FEDERAL CREDIT UNION4AMARILLO2NATIONAL BANK2AMERICA FIRST4FEDERAL CREDIT4UNION1AMERICAN FINANCIAL2RESOURCES, INC.1AMERICAN PACIFIC MORTGAGE1MORTGAGE CORP.1AMERICAN SAVINGS BANK, F.S.B.1AMERICAN SAVINGS BANK, F.S.B.1AMERICAN SAVINGS BANK, F.S.B.1AMERICAN SAVINGS BANK, F.S.B.1AMERICAN SAVINGS BANK, F.S.B.1AMERICAN SAVINGS BANK, F.S.B.1AMERICAN BANK, F.S.B.2MORTGAGE CORP.1ARK-LA-TEX FINANCIAL3	BANK1\$107,434.05VANDYK2\$189,475.59CORPORATION1\$100,078.95CAPITAL, LLC1\$100,078.95CAPITAL, LLC1\$106,320.00WATERSTONE2\$184,576.79WESTSTAR2\$201,600.00CORPORATION131\$12,554,576.80WestsstaR2\$201,600.00CORPORATION131\$12,554,576.80Wareastore482\$46,561,162.63MORTGAGE2\$231,420.71COMPANY1\$119,000.00ALFILIATED2\$231,420.71MORTGAGE2\$231,420.71COMPANY1\$119,000.00ALTRA FEDERAL4\$462,866.78AMARILLO2\$233,529.74AMERICA FIRST\$486,219.55UNION4\$486,219.55UNION1\$111,018.50CORPORATION1\$111,018.50AMERICAN1\$111,018.50ORTGAGE1\$111,018.50CORPORATION1\$117,250.00MORTGAGE CORP.1\$111,018.50AMERICAN SAVINGS1\$110,000.00AMERICAN SAVINGS1\$110,000.00AMERICAN2\$237,485.33MORTGAGE CORP.1\$110,000.00AMERICAN SAVINGS1\$110,000.00AMERICAN2\$237,485.33MORTGAGE CORP.1\$110,000.00AMERICAN2\$237,485.33MORTGAGE CORP.1\$110,000.00	BANK 1 \$107,434.05 0.23% VANDYK 2 \$189,475.59 0.41% MORTGAGE 2 \$189,475.59 0.41% WJ. BRADLEY 1 \$100,078.95 0.21% MORTGAGE 1 \$100,078.95 0.21% CAPITAL, LLC 1 \$106,320.00 0.23% WATERSTONE 2 \$184,576.79 0.4% MORTGAGE 2 \$201,600.00 0.43% CORPORATION 2 \$201,600.00 0.43% Unavailable 131 \$12,554,576.80 27.01% Unavailable 131 \$12,554,576.80 27.01% MORTGAGE 2 \$231,420.71 0.73% MORTGAGE 2 \$231,420.71 0.73% MORTGAGE 2 \$231,420.71 0.73% MORTGAGE 2 \$233,529.74 0.73% ALTRA FEDERAL 4 \$462,866.78 1.45% AMERICA REDIT 4 \$486,219.55 1.52% INTIONAL BANK	BANK 1 \$107,434.05 0.23%0 \$0.00 VANDYK 2 \$189,475.59 0.41%0 \$0.00 CORPORATION	BANK 1 \$107,434.05 0.23% 0 \$0.00 NA VANDYK NORTGAGE 2 \$189,475.59 0.41% 0 \$0.00 NA WARTGAGE 2 \$189,475.59 0.41% 0 \$0.00 NA WJ. BRADLEY MORTGAGE 1 \$100,078.95 0.21% 0 \$0.00 NA WARTGAGE, LLP 1 \$106,320.00 0.23% 0 \$0.00 NA WARTGAGE, CORP. 2 \$184,576.79 0.4% 0 \$0.00 NA WATTGAGE 2 \$201,600.00 0.43% 0 \$0.00 NA WASTGAGE 2 \$214,254,576.80 27.01% 0 \$0.00 NA Unavailable 131 \$12,554,576.80 27.01% 0 \$0.00 NA COMPORATION 482 \$46,561,162.63 100% 0 \$0.00 NA Unavailable 131 \$112,554,576.80 27.01% 0 \$0.00 NA COMPANY 1 \$119,000.00 0.37% 0 \$0.00 NA A

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

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

1	\$108,585.24	0.34% 0	\$0.00	NA 0	\$0.00
N 1	\$111,600.00	0.35% 0	\$0.00	NA 0	\$0.00
2	\$232,750.34	0.73%0	\$0.00	NA 0	\$0.00
^{BE} 6	\$696,216.32	2.18% 0	\$0.00	NA 0	\$0.00
1	\$112,000.00	0.35% 0	\$0.00	NA 0	\$0.00
J 1	\$123,750.00	0.39% 0	\$0.00	NA 0	\$0.00
, 1	\$113,064.56	0.35% 0	\$0.00	NA 0	\$0.00
1	\$112,201.81	0.35% 0	\$0.00	NA 0	\$0.00
	\$119,492.14	0.37% 0	\$0.00	NA 0	\$0.00
₹3	\$342,793.07	1.07% 0	\$0.00	NA 0	\$0.00
1	\$113,507.71	0.36% 0	\$0.00	NA 0	\$0.00
3	\$354,771.17	1.11% 0	\$0.00	NA 0	\$0.00
1	\$122,468.85	0.38% 0	\$0.00	NA 0	\$0.00
ING 1	\$121,688.04	0.38% 0	\$0.00	NA 0	\$0.00
1	\$116,001.95	0.36% 0	\$0.00	NA 0	\$0.00
1	\$124,300.00	0.39% 0	\$0.00	NA 0	\$0.00
1	\$110,400.00	0.35% 0	\$0.00	NA 0	\$0.00
1	\$121,085.37	0.38% 0	\$0.00	NA 0	\$0.00
NK 1	\$113,400.00	0.36% 0	\$0.00	NA 0	\$0.00
ΓER, 1	\$123,800.00	0.39% 0	\$0.00	NA 0	\$0.00
JC 1	\$119,502.33	0.37% 0	\$0.00	NA0	\$0.00
3	\$351,657.23	1.1%0	\$0.00	NA 0	\$0.00
	2 3E G I G I <	N 1 \$111,600.00 2 \$232,750.34 3E 6 \$696,216.32 1 \$112,000.00 G 1 \$112,000.00 G 1 \$112,000.00 G 1 \$112,000.00 G 1 \$\$113,064.56 1 \$\$113,064.56 1 \$\$113,064.56 1 \$\$112,201.81 2 1 \$\$112,201.81 2 1 \$\$119,492.14 R 3 \$\$342,793.07 1 \$\$113,507.71 1 \$\$113,507.71 3 \$\$354,771.17 1 \$\$122,468.85 DING 1 \$\$121,688.04 1 \$\$116,001.95 1 \$\$121,085.37 NK 1 \$\$113,400.00 \$\$113,300.00 \$\$1123,800.00 1 \$\$119,502.33 NC 1 \$\$119,502.33 </td <td>N 1 \$111,600.00 0.35% 0 2 \$232,750.34 0.73% 0 3E 6 \$696,216.32 2.18% 0 3E 6 \$696,216.32 2.18% 0 3E 6 \$112,000.00 0.35% 0 3 \$112,000.00 0.35% 0 3 \$1123,750.00 0.39% 0 4 \$113,064.56 0.35% 0 5 1 \$1113,064.56 0.35% 0 5 1 \$1113,064.56 0.35% 0 5 1 \$113,064.56 0.35% 0 4 \$113,064.56 0.35% 0 5 1 \$113,064.56 0.37% 0 6 \$113,064.56 0.37% 0 7 1 \$113,067.71 0.36% 0 8 \$354,771.17 1.11% 0 9 1 \$121,688.04 0.38% 0 <</td> <td>N 1 \$111,600.00 0.35% 0 \$0.00 2 \$232,750.34 0.73% 0 \$0.00 3E 6 \$696,216.32 2.18% 0 \$0.00 1 \$112,000.00 0.35% 0 \$0.00 G 1 \$112,001.00 0.35% 0 \$0.00 1 \$113,064.56 0.35% 0 \$0.00 1 \$1119,492.14 0.37% 0 \$0.00 2 1 \$113,507.71 0.36% 0 \$0.00 3 \$3342,793.07 1.07% 0 \$0.00 1 \$113,507.71 0.36% 0 \$0.00 1 \$112,468.85 0.38% 0 \$0.00 1 \$122,468.85 0.38% 0 \$0.00 1 \$116,001.95 0.36% 0 \$0.00 1 \$116,001.95 <td< td=""><td>N 1 \$111,600.00 0.35% 0 \$0.00 NA 0 2 \$232,750.34 0.73% 0 \$0.00 NA 0 3E 6 \$696,216.32 2.18% 0 \$0.00 NA 0 1 \$112,000.00 0.35% 0 \$0.00 NA 0 3E 6 \$696,216.32 2.18% 0 \$0.00 NA 0 1 \$112,000.00 0.35% 0 \$0.00 NA 0 3 \$123,750.00 0.39% 0 \$0.00 NA 0 4 \$113,064.56 0.35% 0 \$0.00 NA 0 5 1 \$112,201.81 0.35% 0 \$0.00 NA 0 6 \$13,342,793.07 1.07% 0 \$0.00 NA 0 7 1 \$113,507.71 0.36% 0 \$0.00 NA 0 8 3 \$354,771.17 1.11% 0 \$0.00 NA 0 9 1 \$121,688.04 0.38% 0 \$0.00 NA 0 9 1 \$116,001.95 0.36% 0 \$0.00</td></td<></td>	N 1 \$111,600.00 0.35% 0 2 \$232,750.34 0.73% 0 3E 6 \$696,216.32 2.18% 0 3E 6 \$696,216.32 2.18% 0 3E 6 \$112,000.00 0.35% 0 3 \$112,000.00 0.35% 0 3 \$1123,750.00 0.39% 0 4 \$113,064.56 0.35% 0 5 1 \$1113,064.56 0.35% 0 5 1 \$1113,064.56 0.35% 0 5 1 \$113,064.56 0.35% 0 4 \$113,064.56 0.35% 0 5 1 \$113,064.56 0.37% 0 6 \$113,064.56 0.37% 0 7 1 \$113,067.71 0.36% 0 8 \$354,771.17 1.11% 0 9 1 \$121,688.04 0.38% 0 <	N 1 \$111,600.00 0.35% 0 \$0.00 2 \$232,750.34 0.73% 0 \$0.00 3E 6 \$696,216.32 2.18% 0 \$0.00 1 \$112,000.00 0.35% 0 \$0.00 G 1 \$112,001.00 0.35% 0 \$0.00 1 \$113,064.56 0.35% 0 \$0.00 1 \$1119,492.14 0.37% 0 \$0.00 2 1 \$113,507.71 0.36% 0 \$0.00 3 \$3342,793.07 1.07% 0 \$0.00 1 \$113,507.71 0.36% 0 \$0.00 1 \$112,468.85 0.38% 0 \$0.00 1 \$122,468.85 0.38% 0 \$0.00 1 \$116,001.95 0.36% 0 \$0.00 1 \$116,001.95 <td< td=""><td>N 1 \$111,600.00 0.35% 0 \$0.00 NA 0 2 \$232,750.34 0.73% 0 \$0.00 NA 0 3E 6 \$696,216.32 2.18% 0 \$0.00 NA 0 1 \$112,000.00 0.35% 0 \$0.00 NA 0 3E 6 \$696,216.32 2.18% 0 \$0.00 NA 0 1 \$112,000.00 0.35% 0 \$0.00 NA 0 3 \$123,750.00 0.39% 0 \$0.00 NA 0 4 \$113,064.56 0.35% 0 \$0.00 NA 0 5 1 \$112,201.81 0.35% 0 \$0.00 NA 0 6 \$13,342,793.07 1.07% 0 \$0.00 NA 0 7 1 \$113,507.71 0.36% 0 \$0.00 NA 0 8 3 \$354,771.17 1.11% 0 \$0.00 NA 0 9 1 \$121,688.04 0.38% 0 \$0.00 NA 0 9 1 \$116,001.95 0.36% 0 \$0.00</td></td<>	N 1 \$111,600.00 0.35% 0 \$0.00 NA 0 2 \$232,750.34 0.73% 0 \$0.00 NA 0 3E 6 \$696,216.32 2.18% 0 \$0.00 NA 0 1 \$112,000.00 0.35% 0 \$0.00 NA 0 3E 6 \$696,216.32 2.18% 0 \$0.00 NA 0 1 \$112,000.00 0.35% 0 \$0.00 NA 0 3 \$123,750.00 0.39% 0 \$0.00 NA 0 4 \$113,064.56 0.35% 0 \$0.00 NA 0 5 1 \$112,201.81 0.35% 0 \$0.00 NA 0 6 \$13,342,793.07 1.07% 0 \$0.00 NA 0 7 1 \$113,507.71 0.36% 0 \$0.00 NA 0 8 3 \$354,771.17 1.11% 0 \$0.00 NA 0 9 1 \$121,688.04 0.38% 0 \$0.00 NA 0 9 1 \$116,001.95 0.36% 0 \$0.00

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

STATE LAKES	BANK OF THE	1	\$110,400.00	0.35%	0	\$0.00	NA	0	\$0.00
STEAR INC.	NS LENDING,	1	\$113,806.41	0.36%	0	\$0.00	NA	0	\$0.00
& TRU		1	\$114,800.00	0.36%	0	\$0.00	NA	0	\$0.00
SWBC	MORTGAGE	1	\$115,509.07	0.36%	0	\$0.00	NA	0	\$0.00
	ER BANK &	2	\$220,022.82	0.69%		\$0.00		T	\$0.00
THE BA	ANK OF MAINE	2	\$229,223.04	0.72%	0	\$0.00	NA	0	\$0.00
	OLDEN 1 Γ UNION	3	\$352,521.07	1.1%	0	\$0.00			\$0.00
THE SU FEDER UNION	AL CREDIT	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	R FEDERAL T UNION	1	\$110,520.66	0.35%	0	\$0.00	NA	0	\$0.00
TOWN COMPA	E MORTGAGE ANY	1	\$119,492.14	0.37%	0	\$0.00	NA	0	\$0.00
TRUST FINAN FEDER UNION	CIAL AL CREDIT	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	JA BANK	4	\$451,496.55	1.42%	0	\$0.00	NA	0	\$0.00
UNITE FINAN	D SHORE	4	\$463,776.00	1.45%		\$0.00			\$0.00
UNIVE AMERI MORTO COMPA	RSAL CAN GAGE ANY, LLC	1	\$117,500.60	0.37%	0	\$0.00	NA	0	\$0.00
VALLE BANK	EY NATIONAL	2	\$239,250.86	0.75%	0	\$0.00	NA	0	\$0.00
	TARKEY GAGE, LLP	1	\$115,011.19	0.36%	0	\$0.00	NA	0	\$0.00
	RSTONE GAGE CORP.	1	\$110,520.66	0.35%	0	\$0.00	NA	0	\$0.00
WESTS MORTO CORPO		4	\$455,153.51	1.43%	0	\$0.00	NA	0	\$0.00
WESTS MORTO	GAGE, INC.	1	\$112,521.76	0.35%	0	\$0.00	NA	0	\$0.00
	HINGTON AL BANK, FSB	1	\$119,625.00	0.37%		\$0.00	NA	0	\$0.00
Unavail	able	57	\$6,653,344.19	20.92%	0	\$0.00	NA	0	\$0.00

Total		274	\$31,903,037.45	100%) \$0.00	0	\$0.00
31417DUM3	ALASKA USA FEDERAL CREDIT UNION	1	\$132,020.80	0.21%	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$276,500.00	0.44% () \$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$143,000.00	0.23%) \$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$254,045.28	0.41%) \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,144.00	0.22%	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$258,899.64	0.41%) \$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$136,414.31	0.22%	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$673,289.67	1.08%) \$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$291,782.44	0.47% () \$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$141,092.99	0.23%	\$0.00	NA 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$129,900.00	0.21%) \$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	4	\$553,245.71	0.88%) \$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$141,279.89	0.23% () \$0.00	NAO	\$0.00
	BANCORPSOUTH BANK	3	\$389,325.70	0.62%) \$0.00	NA0	\$0.00
	BANK OF HAWAII	1	\$127,000.00	0.2%	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$131,250.00	0.21%) \$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	1	\$147,261.31	0.24%) \$0.00	NA 0	\$0.00
	BOFI FEDERAL BANK	1	\$144,386.34	0.23%	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$414,534.30	0.66% () \$0.00	NA 0	\$0.00
	CASHCALL, INC.	15	\$2,040,021.84	3.26%) \$0.00	NA 0	\$0.00

CASTLE & COOKE MORTGAGE, LLC	2	\$269,761.71	0.43%) \$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$133,427.14	0.21%) \$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$409,908.38	0.65%(
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$405,426.70	0.65%() \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	5	\$684,554.41	1.09% () \$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$145,893.25	0.23%) \$0.00	NA0	\$0.00
CORTRUST BANK	1	\$142,773.00	0.23%	\$0.00	NA 0	\$0.00
COTTAGE SAVINGS BANK	1	\$125,000.00	0.2%) \$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$275,032.89	0.44%) \$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$142,382.47	0.23%) \$0.00	NA 0	\$0.00
DFCU FINANCIAL	12	\$1,625,735.90	2.6%	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$141,000.00	0.23% (0 \$0.00	NAO	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$260,293.57	0.42% () \$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$398,804.36	0.64%) \$0.00	NA0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$128,000.00	0.2%		NA0	\$0.00
ELEVATIONS CU	2	\$281,808.95	0.45% (\$0.00	NA 0	\$0.00
ESB FINANCIAL	1	\$133,800.00	0.21%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$149,500.00	0.24%) \$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.21%) \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,500.00	0.22%) \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY	1	\$129,000.00	0.21%	0 \$0.00	NA 0	\$0.00

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

IDAHO CENTRAL CREDIT UNION							
INSIGHT CREDIT UNION	1	\$129,578.21	0.21%	0 \$0.0	00 NA	0	\$0.00
INVESTORS BANK	1	\$145,078.41	0.23%	0 \$0.0	00 NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$416,337.92	0.66%	0 \$0.0	00 NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$280,917.66	0.45%	0 \$0.0	00 NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$146,377.87	0.23%	0 \$0.0	00 NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$259,250.00	0.41%	0 \$0.0	00 NA	0	\$0.00
LOANDEPOT.COM, LLC	2	\$282,572.35	0.45%	0 \$0.0	00 NA	0	\$0.00
MARQUETTE BANK	1	\$125,000.00	0.2%	0 \$0.0	00 NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$142,643.74	0.23%	0 \$0.0	00 NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$129,040.34	0.21%	0 \$0.0	00 NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$140,000.00	0.22%	0 \$0.0	00 NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$141,585.94	0.23%	0 \$0.0	00 NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$124,963.48	0.2%	0 \$0.0	00 NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$550,201.57	0.88%	0 \$0.0	00 NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$144,373.84	0.23%	0 \$0.0	00 NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$294,236.60	0.47%	0 \$0.0	00 NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$140,846.30	0.22%	0 \$0.0	00 NA	0	\$0.00
NCB, FSB	1	\$134,417.02	0.21%	0 \$0.0	00 NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$124,958.05	0.2%	0 \$0.0	00 NA	0	\$0.00
NETWORK FUNDING, L.P.	3	\$395,811.62	0.63%	0 \$0.0	00 NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$141,386.79	0.23%	0 \$0.0	00 NA	0	\$0.00
	2	\$269,804.02	0.43%	0 \$0.0	00 NA	0	\$0.00

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

CORPORATION						
STEARNS LENDING, INC.	2	\$261,608.38	0.42%0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$148,550.00	0.24% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$142,700.00	0.23% 0	\$0.00	NAO	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$124,839.01	0.2% 0		NA 0	\$0.00
SWBC MORTGAGE	1	\$125,865.06	0.2% 0	\$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$940,678.91	1.5%0	\$0.00	NA 0	\$0.00
THE BANK OF MAINE	1	\$145,500.00	0.23% 0	\$0.00	NA 0	\$0.00
THE LENDING COMPANY, INC.	1	\$138,750.00	0.22%0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$126,400.00	0.2%0	\$0.00	NA 0	\$0.00
THE TRUST BANK	1	\$145,350.00	0.23% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$278,331.07	0.44% 0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$135,298.00	0.22% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	2	\$281,840.29	0.45% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$135,000.00	0.22% 0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	7	\$961,222.57	1.54% 0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$128,548.08	0.21% 0	\$0.00	NA 0	\$0.00
UNITY BANK	1	\$126,000.00	0.2%0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,380.10	0.23%0		NAO	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$147,000.00	0.23% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$131,441.36	0.21%0	\$0.00	NA 0	\$0.00

W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$282,785.87	0.45% 0	\$0.00	NA 0	\$0.00
WALLICK AND VOLK INC.	1	\$145,008.69	0.23% 0	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	3	\$408,854.27	0.65% 0	\$0.00	NA 0	\$0.00
WELLS FARGO BANK, N.A.		\$143,575.32	0.23% 0	\$0.00	NA 0	\$0.00
WESTBURY BANK	1	\$140,000.00	0.22% 0	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$128,459.55	0.21% 0	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$132,935.01	0.21% 0	\$0.00	NA 0	\$0.00
YOLO FEDERAL CREDIT UNION	1	\$143,500.00	0.23% 0	\$0.00	NA 0	\$0.00
Unavailable	132	\$17,947,967.53	28.67%0	\$0.00	NA 0	\$0.00
	462	\$62,611,007.35	100%0	\$0.00	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$150,000.00	5.65% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	1	\$150,000.00	5.65% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,000.00	5.87% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$158,500.00	5.97% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$150,200.00	5.65% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	1	\$165,000.00	6.21% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	1	\$163,000.00	6.14% 0	\$0.00	NA 0	\$0.00
PIONEER BANK	3	\$440,779.57	16.59% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$157,000.00	5.91%0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	1	\$157,600.00	5.93% 0	\$0.00	NA 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$163,061.00	6.14% 0	\$0.00	NA 0	\$0.00
Unavailable	4	\$645,056.45	24.29% 0	\$0.00	NA 0	\$0.00
	17	\$2,656,197.02	100%0	\$0.00	0	\$0.00
1ST MIDAMERICA CREDIT UNION	1	\$29,870.45	0.07% 0	\$0.00	NAO	\$0.00
	MORTGAGECAPITAL, LLCWALLICK AND VOLKINC.WATERSTONEMORTGAGE CORP.WELLS FARGOBANK, N.A.WESTBURY BANKWESTSTARMORTGAGECORPORATIONWESTSTARMORTGAGE, INC.YOLO FEDERALCREDIT UNIONUnavailableINANCIALRESOURCES, INC.CASHCALL, INC.FIRST CITIZENSBANK & TRUSTCOMPANY OF SCGUILD MORTGAGECOMPANY OF SCGUILD MORTGAGECOMPANYLEADER ONEFINANCIALCORPORATIONMLD MORTGAGE,INC.METWORK FUNDING,L.P.PIONEER BANKRABOBANK, N.A.RABOBANK, N.A.RABOBANK, N.A.RABOBANK, N.A.INONUNAVIIABLEINONI	MORTGAGE2CAPITAL, LLC1WALLICK AND VOLK INC.1WALLICK AND VOLK INC.1WATERSTONE3MORTGAGE CORP.1WELLS FARGO BANK, N.A.1WESTBURY BANK1WESTSTAR MORTGAGE, INC.1WESTSTAR MORTGAGE, INC.1YOLO FEDERAL CREDIT UNION1Unavailable132AMERICAN FINANCIAL CASHCALL, INC.1FIRST CITIZENS BANK & TRUST COMPANY OF SC1GUILD MORTGAGE COMPANY1CORPORATION1FINANCIAL COMPANY OF SC1GUILD MORTGAGE COMPANY1CORPORATION1HID MORTGAGE, INC.1FINANCIAL COMPANY1MLD MORTGAGE, INC.1MUD MORTGAGE, INC.1MILD MORTGAGE, INC.1WICAH COMMUNITY FEDERAL CREDIT UNION1WINON1WINAWAIIABILE4INC.1MIDAMERICA1WINION1WINAWAIIABILE1WINAWAIIABILE1WINAWAIIABILE1	MORTGAGE CAPITAL, LLC 2 \$282,785.87 WALLICK AND VOLK INC. 1 \$145,008.69 WATERSTONE MORTGAGE CORP. 3 \$408,854.27 WELLS FARGO BANK, N.A. 1 \$143,575.32 WELLS FARGO BANK, N.A. 1 \$143,575.32 WESTBURY BANK 1 \$140,000.00 WESTSTAR MORTGAGE 1 \$128,459.55 CORPORATION 1 \$128,459.55 YOLO FEDERAL CREDIT UNION 1 \$132,935.01 YOLO FEDERAL CREDIT UNION 1 \$143,500.00 Unavailable 132 \$17,947,967.53 AMERICAN FINANCIAL 1 \$150,000.00 RESOURCES, INC. 2 \$62,611,007.35 GUILD MORTGAGE COMPANY OF SC 1 \$150,000.00 GUILD MORTGAGE COMPANY 1 \$150,000.00 CASHCALL, INC. 1 \$150,000.00 COMPANY OF SC 1 \$150,000.00 GUILD MORTGAGE, COMPANY 1 \$163,000.00 LEADER ONE FINANCIAL 1 \$163,000.00 NETWORK FUNDING, I.P.	MORTGAGE 2 \$282,785.87 0.45% 0 WALLICK AND VOLK 1 \$145,008.69 0.23% 0 WALLICK AND VOLK 1 \$145,008.69 0.23% 0 WATERSTONE 3 \$408,854.27 0.65% 0 WELLS FARGO 1 \$143,575.32 0.23% 0 WESTBURY BANK 1 \$140,000.00 0.22% 0 WESTSTAR 1 \$143,575.32 0.21% 0 MORTGAGE 1 \$128,459.55 0.21% 0 WESTSTAR 1 \$132,935.01 0.21% 0 WESTSTAR 1 \$143,500.00 0.23% 0 WESTSTAR 1 \$143,500.00 0.23% 0 Unavailable 132 \$17,947,967.53 28.67% 0 Unavailable 132 \$17,947,967.53 28.67% 0 CASHCALL, INC. 1 \$150,000.00 5.65% 0 FIRST CITIZENS \$150,000.00 5.65% 0 GUILD MORTGAGE 1 \$150,000.00 5.65% 0	MORTGAGE CAPITAL, LLC 2 \$282,785.87 0.45% 0 \$0.00 WALLICK AND VOLK INC. 1 \$145,008.69 0.23% 0 \$0.00 WATERSTONE MORTGAGE CORP. 3 \$408,854.27 0.65% 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$143,575.32 0.23% 0 \$0.00 WESTBURY BANK 1 \$140,000.00 0.22% 0 \$0.00 WESTSTAR MORTGAGE 1 \$128,459.55 0.21% 0 \$0.00 WESTSTAR MORTGAGE, INC. 1 \$143,500.00 0.23% 0 \$0.00 VOLO FEDERAL CREDIT UNION 1 \$143,500.00 0.23% 0 \$0.00 Unavailable 132 \$17,947,967.53 28.67% \$0 \$0.00 MERICAN FINANCIAL 1 \$150,000.00 5.65% \$0 \$0.00 CASHCALL, INC. 1 \$150,000.00 5.65% \$0 \$0.00 CASHCALL, INC. 1 \$156,000.00 5.87% \$0 \$0.00	MORTGAGE 2 \$282,785.87 0.45% 0 \$0.00 NA0 WALLICK AND VOLK NC. 1 \$145,008.69 0.23% 0 \$0.00 NA 0 WATERSTONE MORTGAGE CORP. 3 \$408,854.27 0.65% \$0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 1 \$143,575.32 0.23% 0 \$0.00 NA 0 WESTSTAR MORTGAGE 1 \$143,575.32 0.23% 0 \$0.00 NA 0 WESTSTAR MORTGAGE 1 \$143,507.50 0.21% \$0 \$0.00 NA 0 WESTSTAR MORTGAGE, INC. 1 \$132,935.01 0.21% \$0 \$0.00 NA 0 YOLO FEDERAL CREDIT UNION 1 \$143,500.00 0.23% \$0 \$0 0 0 MAREICAN FINANCIAL 1 \$150,000.00 5.65% \$0 \$0.00 NA 0 CASHCALL, INC. 1 \$150,000.00 5.65% \$0.00 NA 0

1	\$48,788.40	0.11% 0	\$0.00	NA0	\$0.00
1	\$66,594.83	0.15% 0) \$0.00	NA 0	\$0.00
3	\$210,000.00	0.46% 0	\$0.00	NA 0	\$0.00
1	\$20,250.00	0.04%	\$0.00	NA 0	\$0.00
2	\$159,322.83	0.35% 0	\$0.00	NA 0	\$0.00
3	\$225,413.67	0.5% 0) \$0.00	NA 0	\$0.00
12	\$732,778.65	1.62% 0) \$0.00	NA 0	\$0.00
4	\$213,239.86	0.47% 0	\$0.00	NA 0	\$0.00
2	\$137,415.62	0.3%0	\$0.00	NA 0	\$0.00
1	\$63,723.62	0.14% 0	\$0.00	NA 0	\$0.00
1	\$70,000.00	0.15% 0	\$0.00	NA 0	\$0.00
1	\$48,043.26	0.11% 0	\$0.00	NA 0	\$0.00
5	\$331,411.51	0.73% 0	\$0.00	NA 0	\$0.00
4	\$283,700.00	0.63% (\$0.00	NA 0	\$0.00
1	\$60,250.00	0.13% 0	\$0.00	NA 0	\$0.00
1	\$61,500.00	0.14% 0	\$0.00	NA 0	\$0.00
1	\$64,520.17	0.14% () \$0.00	NA 0	\$0.00
2	\$120,554.42	0.27% 0	\$0.00	NA 0	\$0.00
8	\$383,204.41	0.85% 0	\$0.00	NA0	\$0.00
	1 2 3 12 4 2 1 1 5 4 1 1 1 1 1 1 1 1 1 1 2	1 \$66,594.83 3 \$210,000.00 1 \$20,250.00 2 \$159,322.83 3 \$225,413.67 12 \$732,778.65 4 \$213,239.86 2 \$137,415.62 1 \$63,723.62 1 \$63,723.62 1 \$70,000.00 1 \$48,043.26 5 \$331,411.51 4 \$283,700.00 1 \$60,250.00 1 \$64,520.17 2 \$120,554.42	1 \$66,594.83 0.15% 3 \$210,000.00 0.46% 1 \$20,250.00 0.04% 2 \$159,322.83 0.35% 3 \$225,413.67 0.5% 12 \$732,778.65 1.62% 4 \$213,239.86 0.47% 2 \$137,415.62 0.3% 1 \$63,723.62 0.14% 1 \$63,723.62 0.14% 1 \$63,723.62 0.11% 1 \$63,723.62 0.11% 1 \$63,723.62 0.11% 1 \$66,550.00 0.15% 4 \$283,700.00 0.63% 1 \$66,250.00 0.13% 1 \$66,250.00 0.14% 1 \$64,520.17 0.14% 2 \$120,554.42 0.27%	1 \$66,594.83 0.15% 0 \$0.00 3 \$210,000.00 0.46% 0 \$0.00 1 \$20,250.00 0.04% 0 \$0.00 2 \$159,322.83 0.35% 0 \$0.00 3 \$225,413.67 0.5% 0 \$0.00 12 \$732,778.65 1.62% 0 \$0.00 4 \$213,239.86 0.47% 0 \$0.00 1 \$63,723.62 0.14% 0 \$0.00 1 \$63,723.62 0.14% 0 \$0.00 1 \$70,000.00 0.15% 0 \$0.00 1 \$48,043.26 0.11% 0 \$0.00 1 \$48,043.26 0.11% 0 \$0.00 4 \$283,700.00 0.63% 0 \$0.00 1 \$60,250.00 0.13% \$0.00 \$0.00 1 \$64,520.17 0.14% \$0.00 \$0.00 1 \$64,520.17 <	1 \$66,594.83 0.15% 0 \$0.00 NA 0 3 \$210,000.00 0.46% 0 \$0.00 NA 0 1 \$20,250.00 0.04% 0 \$0.00 NA 0 2 \$159,322.83 0.35% 0 \$0.00 NA 0 3 \$225,413.67 0.5% 0 \$0.00 NA 0 12 \$732,778.65 1.62% 0 \$0.00 NA 0 4 \$213,239.86 0.47% 0 \$0.00 NA 0 2 \$137,415.62 0.3% 0 \$0.00 NA 0 1 \$63,723.62 0.14% \$0.000 NA 0 1 \$70,000.00 0.15% \$0.00 NA 0 1 \$48,043.26 0.11% \$0.000 NA 0 5 \$331,411.51 0.73% \$0 \$0.00 NA 0 4 \$283,700.00<

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	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$151,353.54	0.33%	0 \$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$142,382.49	0.31%	0 \$0.00	NA0	\$0.00
	BANCORPSOUTH BANK	7	\$392,914.93	0.87%	0 \$0.00	NA 0	\$0.00
	BANK MUTUAL	3	\$146,717.91	0.32%	0 \$0.00	NA 0	\$0.00
	BANKIOWA	1	\$74,679.34	0.16%	0 \$0.00	NA 0	\$0.00
	BANNER BANK	2	\$157,800.00	0.35%	0 \$0.00	NA 0	
	BELL STATE BANK & TRUST	1	\$70,000.00	0.15%	0 \$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	2	\$122,974.96	0.27%	0 \$0.00	NA 0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$104,790.84	0.23%	0 \$0.00	NA 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$71,250.00	0.16%	0 \$0.00	NA 0	\$0.00
	BOFI FEDERAL BANK	1	\$69,697.71	0.15%	0 \$0.00	NA 0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$74,000.00	0.16%	0 \$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$57,154.61	0.13%	0 \$0.00	NA 0	\$0.00
	BUSEY BANK	6	\$342,719.94	0.76%	0 \$0.00	NA 0	\$0.00
	CARROLLTON BANK	1	\$78,750.00	0.17%	0 \$0.00	NA 0	\$0.00
	CASHCALL, INC.	2	\$156,129.97	0.34%	0 \$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$409,905.63	0.91%	0 \$0.00	NA0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$193,046.34	0.43%	0 \$0.00	NA 0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$83,595.83	0.18%	0 \$0.00	NA 0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$74,370.61	0.16%	0 \$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$296,252.07	0.65%	0 \$0.00	NA 0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$35,097.78	0.08%	0 \$0.00	NA 0	\$0.00
	CENTRUE BANK	1	\$47,792.71	0.11%	0 \$0.00	NA 0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$42,375.00	0.09% (0 \$0.00	NA 0	\$0.00
	CENTURI LENDING						<u> </u>

CHEMICAL DANK	2	\$102 754 24	0.23%	0 02	NAO	\$0.00
CHEMICAL BANK CHERRY CREEK	2	\$102,754.34	0.23%	0 \$0.00	INAU	\$0.00
MORTGAGE COMPANY	6	\$455,200.00	1.01%	0 \$0.00	NAO	\$0.00
CITIZENS FINANCIAL BANK	1	\$78,400.00	0.17%	0 \$0.00	NAO	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$62,633.80	0.14%	0 \$0.00	NAO	\$0.00
COBALT MORTGAGE, INC.	5	\$307,128.92	0.68%	0 \$0.00	NAO	\$0.00
COLUMBIA CREDIT UNION	1	\$66,716.45	0.15%	0 \$0.00	NAO	\$0.00
COMMUNITYONE BANK, N.A.	1	\$48,000.00	0.11%	0 \$0.00	NAO	\$0.00
CORNERSTONE MORTGAGE COMPANY	3	\$202,495.04	0.45%	0 \$0.00	NAO	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$62,520.00	0.14%	0 \$0.00	NAO	\$0.00
COVANTAGE CREDIT UNION	1	\$66,113.26	0.15%	0 \$0.00	NAO	\$0.00
CREDIT UNION OF COLORADO	1	\$60,000.00	0.13%	0 \$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$44,000.00	0.1%	0 \$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$50,000.00	0.11%	0 \$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$464,006.21	1.02%	0 \$0.00	NAO	\$0.00
DFCU FINANCIAL	22	\$1,278,297.94	2.82%	0 \$0.00	NA 0	\$0.00
DORAL BANK	2	\$94,589.76	0.21%	0 \$0.00	NA 0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$141,685.50	0.31%	0 \$0.00	NAO	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$71,500.00	0.16%	0 \$0.00	NAO	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$288,361.63	0.64%	0 \$0.00	NAO	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$279,378.19	0.62%	0 \$0.00	NAO	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$36,939.79	0.08%	0 \$0.00	NAO	\$0.00
ENT FEDERAL CREDIT UNION	2	\$127,532.88	0.28%	0 \$0.00	NA 0	\$0.00

ENVISION CREDIT UNION	3	\$191,363.20	0.42% (\$0.00	NA0	\$0.00
ESB MORTGAGE COMPANY	2	\$101,426.84	0.22%) \$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$54,522.94	0.12%) \$0.00	NA 0	\$0.00
FAA CREDIT UNION	2	\$158,000.00	0.35%) \$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$65,600.00	0.14%) \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$72,750.00	0.16%) \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$67,208.51	0.15% (\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$108,773.76	0.24%) \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$48,290.56	0.11%() \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$48,750.00	0.11% () \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$199,597.95	0.44% () \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$317,874.00	0.7% () \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$58,625.74	0.13% () \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$18,920.40	0.04% (\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$187,164.02	0.41%() \$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$114,259.43	0.25% () \$0.00	NA 0	\$0.00
FIRST PLACE BANK	6	\$365,682.31	0.81%	\$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$33,600.00	0.07% (\$0.00	NA 0	\$0.00
FIRST-CITIZENS	2	\$143,669.03	0.32%	\$0.00	NA 0	\$0.00
	 UNION ESB MORTGAGE COMPANY EVOLVE BANK & TRUST FAA CREDIT UNION FAIRWINDS CREDIT UNION FIDELITY BANK MORTGAGE FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF GRANT BANK OF GRANT PARK FIRST NATIONAL BANK OF BANK OF FIRST NATIONAL BANK, NATIONAL ASSOCIATION 	UNION3ESB MORTGAGE COMPANY2EVOLVE BANK & TRUST1FAA CREDIT UNION2FAIRWINDS CREDIT UNION1FIDELITY BANK MORTGAGE1FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST1OREGON FIRST1COMMUNITY CREDIT UNION ABN OREGON FIRST2FIRST COMMUNITY MORTGAGE, INC2FIRST FEDERAL BANK OF THE1MIDWEST1FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF1FIRST MERIT MORTGAGE1MORTGAGE4CORPORATION1FIRST MORTGAGE COMPANY, L.L.C.5FIRST NATIONAL BANK OF GRANT1BANK OF GRANT PARK1FIRST NATIONAL BANK OF GRANT3WATERLOO3WATERLOO3FIRST NATIONAL BANK OF3FIRST STATE BANK MORTGAGE6FIRST STATE BANK MORTGAGE6	UNION3\$191,363.20ESB MORTGAGE COMPANY2\$101,426.84EVOLVE BANK & TRUST1\$54,522.94FAA CREDIT UNION2\$158,000.00FAIRWINDS CREDIT UNION1\$65,600.00FIDELITY BANK MORTGAGE1\$72,750.00FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION1\$65,600.00FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION2\$108,773.76FIRST FEDERAL BANK OF THE MIDWEST1\$48,290.56FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD1\$48,750.00FIRST MERIT MORTGAGE COMPANY, LL.C.4\$199,597.95CORPORATION1\$58,625.74FIRST NATIONAL BANK OF GRANT ARK1\$18,920.40FIRST NATIONAL BANK OF CORPORATION3\$187,164.02FIRST NATIONAL BANK OF DARK3\$187,164.02FIRST NATIONAL BANK OF ARK3\$114,259.43FIRST NATIONAL BANK OF DARK53365,682.31FIRST NATIONAL BANK OF ARK53365,682.31FIRST NATIONAL BANK OF ARK53365,682.31FIRST NATIONAL BANK, NATIONA	UNION 3 \$191,363.20 0.42% ESB MORTGAGE COMPANY 2 \$101,426.84 0.22% EVOLVE BANK & TRUST 1 \$54,522.94 0.12% FAA CREDIT UNION 2 \$158,000.00 0.35% FAA CREDIT UNION 2 \$158,000.00 0.14% FIDELITY BANK 1 \$665,600.00 0.14% FIDELITY BANK 1 \$72,750.00 0.16% FIRST COMMUNITY CREDIT UNION ABN \$67,208.51 0.15% OREGON FIRST 1 \$67,208.51 0.15% COMMUNITY CREDIT UNION 2 \$108,773.76 0.24% FIRST FEDERAL \$48,290.56 0.11% MIDWEST 1 \$48,750.00 0.11% FIRST MERIT \$48,750.00 0.11% 0.11% MORTGAGE 4 \$199,597.95 0.44% CORPORATION 1 \$48,750.00 0.11% FIRST MERIT \$10000 \$10000 \$10000 \$10000 FIRST MERIT \$100000 \$100000 \$100	UNION 3 \$191,363.20 0.42% 0 \$0.00 ESB MORTGAGE COMPANY 2 \$101,426.84 0.22% 0 \$0.00 EVOLVE BANK & TRUST 1 \$54,522.94 0.12% 0 \$0.00 FAA CREDIT UNION 2 \$158,000.00 0.35% 0 \$0.00 FAA CREDIT UNION 2 \$158,000.00 0.14% 0 \$0.00 FAIRWINDS CREDIT UNION 1 \$65,600.00 0.14% 0 \$0.00 FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 1 \$67,208.51 0.15% 0 \$0.00 COMMUNITY CREDIT UNION 2 \$108,773.76 0.24% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 2 \$108,773.76 0.24% 0 \$0.00 FIRST FEDERAL BANK OF THE 1 \$48,290.56 0.11% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 1 \$48,750.00 0.11% 0 \$0.00 FIRST MERIT MORTGAGE 4 \$199,597.95 0.44% 0 \$0.00 FIRST MERIT MORTGAGE 5 \$317,874.00 0.7% 0 \$0.00 <	UNION 3 \$191,303.20 0.42% 0 \$0.00 NA 0 ESB MORTGAGE COMPANY 2 \$101,426.84 0.22% 0 \$0.00 NA 0 EVOLVE BANK & TRUST 1 \$54,522.94 0.12% 0 \$0.00 NA 0 FAA CREDIT UNION 2 \$158,000.00 0.35% 0 \$0.00 NA 0 FAIRWINDS CREDIT UNION 1 \$65,600.00 0.14% 0 \$0.00 NA 0 FIDELITY BANK 1 \$72,750.00 0.16% 0 \$0.00 NA 0 GREGON FIRST 1 \$67,208.51 0.15% 0 \$0.00 NA 0 OREGON FIRST 1 \$67,208.51 0.15% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION ABN 5108,773.76 0.24% 0 \$0.00 NA 0 FIRST FEDERAL 548,290.56 0.11% 0 \$0.00 NA 0 MORTGAGE 1 \$48,750.00 0.11% 0 \$0.00 NA 0 FIRST FEDERAL 5317,874.00 0.7% 0 \$0.00 NA 0 FIRST MORTGAGE 5

COMPANY			1			1 1
FORUM CREDIT	5	¢222.000.51	0.7107	00.00		
UNION	5	\$322,000.51	0.71%	0 \$0.00	NA	0 \$0.00
FREMONT BANK	22	\$1,674,894.88	3.7% (0 \$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$133,709.52	0.3%(0 \$0.00	NA	0 \$0.00
GMFS, LLC	1	\$60,739.22	0.13% (0 \$0.00	NA	0 \$0.00
GREAT SOUTHERN SAVINGS BANK	2	\$112,033.66	0.25%	0 \$0.00	NA	0 \$0.00
GREAT WESTERN BANK	4	\$230,723.68	0.51%	0 \$0.00	NA	0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$83,200.00	0.18%	0 \$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$199,800.00	0.44%(0 \$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$214,526.49	0.47%(0 \$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	7	\$504,156.15	1.11%	0 \$0.00	NA	0 \$0.00
HANNIBAL NATIONAL BANK	1	\$53,331.55	0.12%	0 \$0.00	NA	0 \$0.00
HEARTLAND BANK	4	\$278,785.22	0.62%	0 \$0.00	NA	0 \$0.00
HEARTLAND CREDIT UNION	2	\$53,902.39	0.12%	0 \$0.00	NA	0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$136,925.44	0.3%			
HOME STATE BANK	4	\$282,779.55	0.62% (0 \$0.00	NA	0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$61,734.95	0.14%(0 \$0.00	NA	0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$75,931.89	0.17% (0 \$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	6	\$306,860.10	0.68%	0 \$0.00	NA	0 \$0.00
INDEPENDENT BANK	1	\$73,879.58	0.16%	0 \$0.00	NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	7	\$528,004.10	1.17%	0 \$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$196,669.13	0.43%	0 \$0.00	NA	0 \$0.00
LEADER ONE FINANCIAL	2	\$145,000.00	0.32% (0 \$0.00	NA	0 \$0.00

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CORPORATION			11			
MEMBER FIRST MORTGAGE, LLC	1	\$74,682.59	0.16% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$192,394.32	0.42% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	5	\$346,144.07	0.76% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$130,640.03	0.29% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$83,300.00	0.18% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	13	\$773,993.39	1.71% 0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$75,000.00	0.17% 0	\$0.00	NAO	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$31,200.00	0.07%0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$127,707.23	0.28% 0	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$122,771.13	0.27% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$260,854.53	0.58% 0	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$68,000.00	0.15% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$72,691.06	0.16% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	4	\$288,000.84	0.64% 0	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$64,719.31	0.14% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$65,714.99	0.15% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$89,474.08	0.2% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	5	\$369,049.98	0.81% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$128,300.00	0.28% 0	\$0.00	NA 0	\$0.00
	1	\$81,645.89	0.18% 0	\$0.00	NA0	\$0.00

ORANGE COUNTY'S CREDIT UNION						
PANHANDLE STATE BANK	1	\$56,258.46	0.12%) \$0.00	NA0	\$0.00
PATELCO CREDIT UNION	6	\$347,596.16	0.77% (\$0.00	NA 0	\$0.00
PBI BANK	1	\$79,250.00	0.18%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$192,620.36	0.43% () \$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$55,165.54	0.12%) \$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$146,932.58	0.32%) \$0.00	NA0	\$0.00
POPULAR MORTGAGE, INC.	2	\$92,144.75	0.2%) \$0.00	NA0	\$0.00
PORT WASHINGTON STATE BANK	1	\$66,116.13	0.15% () \$0.00	NA0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$76,463.16	0.17%) \$0.00	NA0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	8	\$522,825.00	1.15% () \$0.00	NA 0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$61,600.00	0.14%	\$0.00	NA0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$299,844.72	0.66% () \$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$58,800.00	0.13% () \$0.00	NA 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$48,000.00	0.11% () \$0.00	NAO	\$0.00
RENASANT BANK	5	\$276,170.40	0.61%	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	2	\$124,674.12	0.28%	\$0.00	NA 0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$22,776.21	0.05% () \$0.00	NA0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$158,819.42	0.35% () \$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$74,679.37	0.16% () \$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$83,637.26	0.18%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$367,627.21	0.81%) \$0.00	NA 0	\$0.00

OF CUDITY						
SECURITY NATIONAL MORTGAGE	1	\$39,832.42	0.09% 0	\$0.00	NA0	\$0.00
SFMC L.P.	1	\$49,790.52	0.11%0	\$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$63,723.62	0.14% 0			
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$70,699.51	0.16% 0	\$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$25,093.35	0.06% 0	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$53,373.15	0.12% 0	\$0.00	NA0	\$0.00
SOMERSET TRUST COMPANY	1	\$66,461.75	0.15% 0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$47,794.80	0.11%0	\$0.00	NA 0	\$0.00
SOUTHERN BANK & TRUST COMPANY	4	\$260,000.00	0.57% 0	\$0.00	NA 0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$40,325.11	0.09% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$139,692.19	0.31% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$67,712.21	0.15% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$68,901.17	0.15% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$39,829.00	0.09% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$55,167.90	0.12% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$198,052.86	0.44% 0	\$0.00	NAO	\$0.00
STOCKMAN BANK OF MONTANA	4	\$271,493.16	0.6% 0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$127,248.10	0.28% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL	4	\$227,698.90	0.5% 0	\$0.00	NA 0	\$0.00

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CREDIT UNION						
SWBC MORTGAGE	2	\$151,500.00	0.33% 0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	3	\$222,950.08	0.49% 0	\$0.00	NA 0	\$0.00
TEXAS BANK	1	\$47,200.00	0.1%0	\$0.00	NA 0	\$0.00
THE BANK OF MAINE	4	\$257,475.85	0.57% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	2	\$125,665.18	0.28% 0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$139,258.34	0.31%0	\$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$81,451.00	0.18% 0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$26,388.98	0.06% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$80,637.79	0.18% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$84,441.11	0.19% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	3	\$221,047.69	0.49% 0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$169,706.37	0.37% 0	\$0.00	NA 0	\$0.00
UNIVERSITY BANK	2	\$99,573.33	0.22% 0	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$135,833.55	0.3% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	5	\$344,036.12	0.76% 0	\$0.00	NA 0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$81,200.00	0.18% 0	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	3	\$214,778.88	0.47% 0	\$0.00	NA 0	\$0.00
WALLICK AND VOLK INC.	1	\$79,024.26	0.17% 0	\$0.00	NA 0	\$0.00
WALLIS STATE BANK	1	\$78,167.77	0.17% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,000.00	0.12% 0	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	5	\$267,220.36	0.59% 0	\$0.00	NA 0	\$0.00
WESTBURY BANK	2	\$130,763.17	0.29% 0	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$131,216.07	0.29% 0	\$0.00	NA 0	\$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$79,803.00	0.18% 0	\$0.00	NA 0	\$0.00

	Unavailable	219	\$14,211,724.17	31.4%	0 \$0.00	NA) \$0.00
Total	Chavanable	711	\$45,285,491.40) \$0.00
			+ ,				
31417DUQ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$103,426.43	1.34%	0 \$0.00	NA) \$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$675,375.49	8.78%	0 \$0.00	NA) \$0.00
	ARVEST MORTGAGE COMPANY	6	\$564,638.43	7.34%	0 \$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$103,350.00	1.34%	0 \$0.00	NA) \$0.00
	BOKF, NATIONAL ASSOCIATION	18	\$1,740,958.68	22.63%	0 \$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	1	\$89,619.11	1.16%	0 \$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	3	\$285,878.77	3.72%	0 \$0.00	NA	\$0.00
	Unavailable	42	\$4,130,917.99	53.69%	0 \$0.00	NA	\$0.00
Total		79	\$7,694,164.90	100%	0 \$0.00	(\$0.00
31417DUR2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$229,836.16	5.18%	0 \$0.00	NA() \$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$1,075,659.70	24.26%	0 \$0.00	NA) \$0.00
	ARVEST MORTGAGE COMPANY	2	\$237,055.91	5.35%	0 \$0.00	NA) \$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$692,837.04	15.63%	0 \$0.00	NA) \$0.00
	Unavailable	19	\$2,197,887.96	49.58%	0 \$0.00	NA	\$0.00
Total		38	\$4,433,276.77	100%	0 \$0.00	() \$0.00
31417DUS0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$279,400.00	3.18%	0 \$0.00	NA) \$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$1,463,796.42	16.64%	0 \$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$408,748.75	4.65%	0 \$0.00	NAO	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$1,621,854.65	18.44%	0 \$0.00	NA) \$0.00
	CITIMORTGAGE, INC.	1	\$145,231.80	1.65%	0 \$0.00	NA	\$0.00

	CUNNINGHAM AND COMPANY	1	\$135,000.00	1.53%) \$0.00	NA 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$133,847.12	1.52%) \$0.00	NA 0	\$0.00
	Unavailable	34	\$4,609,521.23	52.39%	\$0.00	NA 0	\$0.00
Total		65	\$8,797,399.97	100%	\$0.00	0	\$0.00
31417DUT8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$487,954.53	8.98% () \$0.00	NAO	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$1,288,373.45	23.71%) \$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$487,357.11	8.97% () \$0.00	NA 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$150,698.55	2.77%) \$0.00	NA 0	\$0.00
	Unavailable	19	\$3,019,214.80	55.57% (\$0.00	NA 0	\$0.00
Total		34	\$5,433,598.44	100%) \$0.00	0	\$0.00
31417DUU5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$221,125.00	3.36% (0 \$0.00	NAO	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$397,600.00	6.05% () \$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$517,367.33	7.87% () \$0.00	NA 0	\$0.00
	BOFI FEDERAL BANK	2	\$122,682.00	1.87%	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	26	\$1,673,673.75	25.46%) \$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$73,363.33	1.12%	0 \$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$72,000.00	1.1%) \$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$78,000.00	1.19%) \$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$82,425.11	1.25%) \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$76,130.90	1.16%) \$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	3	\$206,058.80	3.13%) \$0.00	NA 0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$329,142.97	5.01%) \$0.00	NA 0	
		1	\$80,139.89	1.22%	\$0.00	NA 0	\$0.00

	PULTE MORTGAGE, L.L.C.							
	STAR FINANCIAL GROUP, INC.	1	\$71,689.08	1.09% 0) \$0.00	NA	0	\$0.00
	Unavailable	40	\$2,573,393.08	39.12% 0	\$0.00	NA	0	\$0.00
Total		102	\$6,574,791.24	100% 0	\$0.00		0	\$0.00
31417DUV3	ALLY BANK	1	\$237,885.30	5.49% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$298,717.47	6.89% 0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$345,830.00	7.98% 0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$298,023.36	6.88% 0		NA		\$0.00
	DFCU FINANCIAL	1	\$282,000.00	6.51%0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$261,576.93	6.04% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$294,250.00	6.79% 0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$272,800.00	6.3% 0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$219,300.00	5.06% 0) \$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$165,700.00	3.82% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$266,000.00	6.14% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$174,856.84	4.04% 0		NA		\$0.00
·	Unavailable	6	\$1,216,360.90	28.06% 0	1	NA	0	\$0.00
Total		19	\$4,333,300.80	100%0	\$0.00		0	\$0.00
31417DUW1	AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,470.51	2.81% 0) \$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$829,898.02	17.63% 0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$127,500.00	2.71% 0) \$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$130,473.09	2.77% 0) \$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$133,475.04	2.84% 0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$127,474.53	2.71% 0	\$0.00	NA	0	\$0.00

	HAWAII NATIONAL BANK	1	\$134,445.80	2.86% 0	\$0.00	NA 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$269,850.00	5.73% 0	\$0.00	NA 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00	2.72% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$127,453.85	2.71%0	\$0.00	NA 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$283,244.32	6.02% 0) \$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$127,574.12	2.71%0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$2,154,906.91	45.78% 0	\$0.00	NA 0	\$0.00
Total		35	\$4,706,766.19	100% 0	\$0.00	0	\$0.00
31417DUX9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$283,668.66	18.52% 0	\$0.00	NAO	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$88,634.64	5.79% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$184,253.94	12.03% 0) \$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$97,500.00	6.37% 0) \$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$100,834.34			NA 0	\$0.00
,	Unavailable	8	\$776,806.06		1	NA0	\$0.00
Total		16	\$1,531,697.64	100%0	\$0.00	0	\$0.00
31417DUY7	AMERISAVE MORTGAGE CORPORATION	3	\$200,852.37	12.28% 0) \$0.00	NAO	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$159,585.00	9.76% 0	\$0.00	NA 0	\$0.00
	BOFI FEDERAL BANK	1	\$63,737.27	3.9% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$307,381.21	18.8% 0) \$0.00	NA 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$59,758.67	3.65% 0) \$0.00	NA 0	\$0.00
	Unavailable	14	\$844,055.66	51.61%0	\$0.00	NA0	\$0.00
Total		27	\$1,635,370.18	100%0	\$0.00		\$0.00

31417DUZ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$333,984.98	2.91%0	\$0.00	NA 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$202,200.00	1.76% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$165,000.00	1.44% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$152,000.00	1.33% 0	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$192,000.00	1.68% 0	\$0.00	NA 0	\$0.00
	BANKNEWPORT	1	\$246,800.00	2.15% 0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$254,000.00	2.22% 0	\$0.00	NA 0	\$0.00
	BLACKHAWK BANK	2	\$205,856.84	1.8%0	\$0.00	NA 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,000.00	1.34% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$353,448.67	3.08% 0	\$0.00	NA 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$359,702.27	3.14% 0	\$0.00	NA 0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$181,220.55	1.58% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,767.51	1.32% 0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$239,830.16	2.09% 0	\$0.00	NA 0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$826,776.58	7.22% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$181,000.00	1.58% 0	\$0.00	NA 0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,300.00	1.15% 0	\$0.00	NA 0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$120,300.00	1.05% 0	\$0.00	NA 0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$215,000.00	1.88% 0	\$0.00	NA 0	\$0.00
	GUARDIAN CREDIT UNION	1	\$272,300.00	2.38% 0	\$0.00	NA 0	\$0.00
	HAWTHORN BANK	2	\$283,904.93	2.48% 0	\$0.00	NA 0	\$0.00
		1	\$253,800.00	2.22% 0	\$0.00	NA 0	\$0.00
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I-C FEDERAL CREDIT UNION						
LAKE AREA BANK	1	\$139,784.45	1.22% 0	\$0.00	NA 0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$105,000.00	0.92%0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$224,000.00	1.96% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$302,800.00	2.64% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$137,400.00	1.2% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$350,447.60	3.06% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$184,500.00	1.61% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$189,401.08	1.65% 0	\$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$149,800.00	1.31%0	\$0.00	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$268,500.00	2.34% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$160,309.29	1.4% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$225,000.00	1.96% 0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$146,900.00	1.28% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$208,800.00	1.82% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	1	\$136,520.00	1.19% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$146,000.00	1.27% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$101,500.00	0.89% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$152,764.43	1.33% 0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$279,559.34	2.44% 0	\$0.00	NA 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$216,466.20	1.89% 0	\$0.00	NA 0	\$0.00

							
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$820,153.18	7.16% 0) \$0.00	NA0	\$0.00
	Unavailable	6	\$1,335,995.02	11.66%0	\$0.00	NA 0	\$0.00
Total		57			1 1	0	
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31417DV26	ACCESS NATIONAL BANK	1	\$113,336.46	0.97% 0) \$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$116,850.74	1%0) \$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$696,591.19	5.95%0) \$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$2,118,911.04	18.09% 0) \$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	1	\$116,500.00	0.99%0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	17	\$2,008,271.42	17.15% 0) \$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$463,882.74	3.96% 0) \$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	4	+				
	SEATTLE BANK	1	\$122,319.53	1.04%0) \$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	3	\$349,434.00	2.98% 0) \$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	+ ,				
	Unavailable	40				NA 0	
Total		100	\$11,710,364.77	100%0) \$0.00	0	\$0.00
	ACCESS NATIONAL]				. 	
31417DV34	ACCESS NATIONAL BANK	7	\$964,732.85	4.54% 0	0 \$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$419,314.43	1.97% 0) \$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	19	\$2,621,161.54	12.34% 0) \$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$2,202,343.93	10.37% 0) \$0.00	NA 0	\$0.00
	BOFI FEDERAL BANK	2	\$255,872.38	1.2% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	19	\$2,565,985.32	12.08% 0) \$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$134,691.05	0.63%0) \$0.00	NA 0	\$0.00
1		2			1 1		

	CUNNINGHAM AND COMPANY						
	IMORTGAGE.COM, INC.	8	\$1,097,927.08	5.17%	0 \$0.00	NA) \$0.00
	SHEA MORTGAGE, INC.	1	\$149,492.50	0.7%	0 \$0.00	NA) \$0.00
	STAR FINANCIAL GROUP, INC.	5	, ,				
	Unavailable	72	\$9,912,251.50	46.67%	0 \$0.00	NA	\$0.00
Total		155	\$21,244,594.37	100%	0 \$0.00	() \$0.00
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31417DV42	ACCESS NATIONAL BANK	5	\$804,828.37	2.95%	0 \$0.00	NA) \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$466,087.24	1.71%	0 \$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	26	\$4,186,688.59	15.34%	0 \$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$2,250,701.44	8.24%	0 \$0.00	NA) \$0.00
	BAY EQUITY, LLC	1	\$150,000.00			NA	1
	BOFI FEDERAL BANK	3	\$479,540.80	1.76%	0 \$0.00	NA) \$0.00
	BOKF, NATIONAL ASSOCIATION	18	\$2,841,367.76	10.41%	0 \$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$150,500.00	0.55%	0 \$0.00	NA) \$0.00
	CONSUMERS CREDIT UNION	3	\$493,000.00	1.81%	0 \$0.00	NA) \$0.00
	CUNNINGHAM AND COMPANY	2	\$336,487.63	1.23%	0 \$0.00	NA) \$0.00
	IMORTGAGE.COM, INC.	7	\$1,115,200.41	4.08%	· · · ·		
	SEATTLE BANK	1	\$161,761.35	0.59%	0 \$0.00	NA) \$0.00
	SHEA MORTGAGE, INC.	3	\$478,075.78	1.75%	0 \$0.00	NA) \$0.00
	STAR FINANCIAL GROUP, INC.	2			· · · ·	↓ →	
·	Unavailable	81		47.84%			1
Total		170	\$27,300,639.45	100%	0 \$0.00	() \$0.00
31417DV59	ACCESS NATIONAL BANK	1	\$77,000.00	0.67%	0 \$0.00	NA) \$0.00

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	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$441,700.83	3.83% 0	\$0.00	NAO) \$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$531,411.36	4.61%0) \$0.00	NAO) \$0.00
	ARVEST MORTGAGE COMPANY	62	\$4,146,470.26	35.95% 0) \$0.00	NA 0) \$0.00
L	BOFI FEDERAL BANK	4	\$274,239.15	2.38% 0	\$0.00	NA 0	0.00
	BOKF, NATIONAL ASSOCIATION	26					
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$71,250.00	0.62%0	\$0.00	NAO	0 \$0.00
	CONSUMERS CREDIT UNION	2	\$154,300.00	1.34% 0	\$0.00	NA 0) \$0.00
	CUNNINGHAM AND COMPANY	3	\$219,826.33	1.91%0	\$0.00	NA 0) \$0.00
	HOCKING VALLEY BANK	1	\$78,000.00	0.68%0) \$0.00	NA 0	0 \$0.00
	IMORTGAGE.COM, INC.	12	\$777,820.93	6.74% 0	\$0.00	NA 0	0 \$0.00
Ļ	PACIFIC MERCANTILE BANK	1	\$55,719.60	0.48% 0	\$0.00	NA 0	0 \$0.00
Ļ	SHEA MORTGAGE, INC.	1	\$46,511.84	0.4% 0	\$0.00	NA 0) \$0.00
Ļ	STAR FINANCIAL GROUP, INC.	10					
+	Unavailable	34					
Total		173	\$11,535,024.01	100%0	\$0.00	0	0 \$0.00
31417DV67	AMERISAVE MORTGAGE CORPORATION	2	\$514,747.85	17.45% 0) \$0.00	NAO) \$0.00
	Unavailable	8	\$2,435,821.13	82.55% 0	\$0.00	NA 0) \$0.00
Total		10	\$2,950,568.98	100% 0	\$0.00		
		\square	·	·'			
31417DV75	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$466,296.11	2.75% 0	\$0.00	NA 0) \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1					
L	CASHCALL, INC.	5	\$1,098,457.19	6.48% 0	\$0.00	NA 0	\$0.00

1	\$263,836.00	1.56% 0	\$0.00	NA 0	\$0.00
2	\$381,990.31	2.25% 0	\$0.00	NA 0	\$0.00
1	\$139,307.80	0.82%0	\$0.00	NA 0	\$0.00
1	\$135,782.84	0.8% 0	\$0.00	NA 0	\$0.00
1	\$209,723.46	1.24% 0	\$0.00	NA 0	\$0.00
1	\$112,000.00	0.66% 0	\$0.00	NA 0	\$0.00
2	\$480,357.98	2.83%0	\$0.00	NA 0	\$0.00
ZA 2	\$303,731.22	1.79% 0	\$0.00	NA 0	\$0.00
1	\$176,321.31	1.04%0	\$0.00	NA 0	\$0.00
1	\$113,200.00	0.67% 0	\$0.00	NA 0	\$0.00
1	\$148,794.72	0.88% 0	\$0.00	NA 0	\$0.00
1	\$261,555.11	1.54% 0	\$0.00	NA 0	\$0.00
5	\$796,208.99	4.69% 0	\$0.00	NA 0	\$0.00
C 1	\$138,808.49	0.82%0	\$0.00	NA 0	\$0.00
1	\$203,331.89	1.2% 0	\$0.00	NA 0	\$0.00
1	\$217,800.00	1.28% 0	\$0.00	NA 0	\$0.00
1	\$318,539.54	1.88% 0	\$0.00	NA 0	\$0.00
JE 2	\$413,807.75	2.44% 0	\$0.00	NA 0	\$0.00
1	\$258,351.53			NA 0	\$0.00
1	\$135,100.00	0.8%0	\$0.00	NA0	\$0.00
	'A 2 1 1 1 1 1 1 5 C C 1 1 1 1 1	2 \$381,990.31 1 \$139,307.80 1 \$139,307.80 1 \$135,782.84 1 \$209,723.46 1 \$112,000.00 2 \$480,357.98 2 \$480,357.98 2 \$480,357.98 2 \$480,357.98 2 \$480,357.98 2 \$480,357.98 2 \$480,357.98 2 \$303,731.22 1 \$1176,321.31 1 \$113,200.00 1 \$148,794.72 1 \$148,794.72 1 \$261,555.11 5 \$796,208.99 1 \$203,331.89 1 \$217,800.00 1 \$318,539.54 NE 2 \$413,807.75 1 \$258,351.53	2 \$381,990.31 2.25% 0 1 \$139,307.80 0.82% 0 1 \$135,782.84 0.8% 0 1 \$209,723.46 1.24% 0 1 \$112,000.00 0.66% 0 2 \$480,357.98 2.83% 0 /A 2 \$303,731.22 1.79% 0 /A 2 \$303,731.22 1.79% 0 1 \$1176,321.31 1.04% 0 1 \$1138,200.00 0.667% 0 1 \$113,200.00 0.67% 0 1 \$148,794.72 0.88% 0 1 \$148,794.72 0.88% 0 1 \$261,555.11 1.54% 0 5 \$796,208.99 4.69% 0 1 \$217,800.00 1.28% 0 1 \$318,539.54 1.88% 0 1 \$217,800.00 1.28% 0 1 \$213,807.75 2.44% 0 1 \$258,351.53 1.52%	2 \$3381,990.31 2.25% 0 \$0.00 1 \$139,307.80 0.82% 0 \$0.00 1 \$135,782.84 0.8% 0 \$0.00 1 \$135,782.84 0.8% 0 \$0.00 1 \$135,782.84 0.8% 0 \$0.00 1 \$112,000.00 0.66% 0 \$0.00 2 \$4480,357.98 2.83% 0 \$0.00 2 \$480,357.98 2.83% 0 \$0.00 2 \$480,357.98 2.83% 0 \$0.00 4 2 \$303,731.22 1.79% 0 \$0.00 1 \$1176,321.31 1.04% 0 \$0.00 1 \$113,200.00 0.67% 0 \$0.00 1 \$148,794.72 0.88% 0 \$0.00 1 \$261,555.11 1.54% 0 \$0.00 1 \$2203,331.89 1.2% \$0 \$0.00 1 \$217,800.00 1.28% \$0 \$0.00 1	2 \$3381,990.31 2.25% 0 \$0.00 NA 0 1 \$139,307.80 0.82% 0 \$0.00 NA 0 1 \$135,782.84 0.88% 0 \$0.00 NA 0 1 \$135,782.84 0.88% 0 \$0.00 NA 0 1 \$209,723.46 1.24% 0 \$0.00 NA 0 2 \$480,357.98 2.83% 0 \$0.00 NA 0 2 \$480,357.98 2.83% 0 \$0.00 NA 0 /A 2 \$303,731.22 1.79% \$0 \$0.00 NA 0 1 \$1176,321.31 1.04% \$0 \$0.00 NA 0 1 \$113,200.00 0.67% \$0 \$0.00 NA 0 1 \$148,794.72 0.88% \$0.00 NA 0 1 \$261,555.11 1.54% \$0 \$0.00 NA 0 5 \$796,208.99 4.69% \$0.00 NA

	WATERSTONE MORTGAGE CORP.	1	\$111,500.00	0.66%	0 \$0.00	NA 0	\$0.00
	Unavailable	41	\$9,819,437.28	57.89%	0.00	NA 0	\$0.00
Total		78	\$16,959,971.41	100%	0 \$0.00	0	\$0.00
31417DV83	BAY-VALLEY MORTGAGE GROUP	1	\$380,974.40	1.4%	0 \$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$969,892.05	3.56%	0 \$0.00	NA 0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$91,878.85	0.34%	50.00	NA 0	\$0.00
	CASHCALL, INC.	3	\$488,764.41	1.79%	0 \$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	2	\$497,848.30	1.83%	\$0.00	NA 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$143,360.96	0.53%	0.00	NA 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$533,747.06	1.96%	0 \$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$145,816.31	0.53%	0.00	NA 0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$172,700.00	0.63%	0 \$0.00	NA 0	\$0.00
	FREMONT BANK	1	\$133,630.11	0.49%	\$0.00	NA 0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$145,608.00	0.53%	0 \$0.00	NA 0	\$0.00
	GUARANTEED RATE, INC.	1	\$304,579.79	1.12%	0.00	NA 0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$180,750.63	0.66%	0 \$0.00	NA 0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	3	\$628,632.61	2.31%	0 \$0.00	NA 0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	3	\$415,986.20	1.53%	5 \$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$349,852.42	1.28%	0.00	NA 0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$146,307.08	0.54%	0 \$0.00	NA 0	\$0.00
		2	\$593,433.28	2.18%	\$0.00	NA 0	\$0.00

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	ON Q FINANCIAL, INC.						
	RESIDENTIAL HOME FUNDING CORP.	1	\$267,161.41	0.98% 0) \$0.00	NA 0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$121,620.00	0.45% 0) \$0.00	NA 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$301,534.00	1.11%0) \$0.00	NA 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$135,163.52	0.5% 0) \$0.00	NA 0	\$0.00
	THE MONEY SOURCE, INC.	3	\$867,000.69	3.18% 0) \$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$164,273.36	0.6%0) \$0.00	NA 0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$220,795.38				
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$212,400.00	0.78% 0) \$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$823,800.64	3.02% 0) \$0.00	NA 0	\$0.00
	Unavailable	76	\$17,834,386.85	65.36% 0) \$0.00	NA 0	\$0.00
Total		119	\$27,271,898.31	100%0	\$0.00	0	\$0.00
31417DV91	ADVANCIAL FEDERAL CREDIT UNION	1	\$89,876.00	0.27% 0) \$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$108,600.18	0.33% 0) \$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$95,867.74	0.29% 0	\$0.00	NA0	\$0.00
	AMEGY MORTGAGE	1	\$94,672.30	0.29% 0	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$102,750.00	0.31% 0) \$0.00	NA 0	\$0.00
	AMERICASH	1	\$97,558.36	0.3% 0) \$0.00	NA 0	\$0.00
	AMERIFIRST	, — †					
	FINANCIAL CORPORATION	4	\$389,350.00	1.19% 0	\$0.00	NA 0	\$0.00
	FINANCIAL	4					

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

COMPANY								
DUPACO COMMUNITY CREDIT UNION	1	\$92,800.00	0.28%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$481,197.82	1.47%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$106,000.00	0.32%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$100,364.63	0.31%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$86,250.00	0.26%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$103,438.61	0.32%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$394,680.17	1.2%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$90,624.97	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$289,054.11	0.88%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$194,744.29	0.59%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$287,409.97	0.88%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$91,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$189,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$108,375.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$393,322.97	1.2%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$194,759.11	0.59%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$86,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$570,606.31	1.74%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$208,676.79	0.64%			NA		\$0.00

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GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$98,800.00	0.3%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$355,482.07	1.09%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$98,863.60	0.3%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$197,355.20	0.6%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$99,924.12	0.31%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$103,856.71	0.32%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$190,044.24	0.58%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$108,750.00		Π		NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$105,014.94	0.32%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$87,375.00	0.27%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$85,500.00	0.26%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$107,851.20	0.33%			NA	1	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$192,237.48	0.59%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$195,248.34	0.6%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$182,004.50	0.56%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	7	\$725,741.56	2.22%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$90,950.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$315,238.10	0.96%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$85,881.51	0.26%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST	1	\$87,631.80	0.27%	0	\$0.00	NA	0	\$0.00

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

SOUTH PACIFIC FINANCIAL CORPORATION								
STOCKMAN BANK OF MONTANA	2	\$187,370.84	0.57%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,371.60	0.3%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$93,620.84	0.29%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$90,085.71	0.28%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$85,581.92	0.26%		\$0.00			\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$101,878.68	0.31%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$109,439.69	0.33%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$97,365.67	0.3%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	13	\$1,291,323.65	3.94%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$92,023.03	0.28%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$101,110.50	0.31%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$286,107.24	0.87%			NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$86,000.00	0.26%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$108,000.00	0.33%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$194,671.45	0.59%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	3	\$302,117.29	0.92%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC.	3	\$305,274.36	0.93%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	4	\$382,571.20	1.17%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	4	\$393,675.98	1.2%	0	\$0.00	NA	0	\$0.00

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	WESTSTAR MORTGAGE, INC.	1	\$90,125.66	0.28%	0 \$0.0	0 NA	0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$86,880.13	0.27%	0 \$0.0	0 NA	0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$105,460.94	0.32%	0 \$0.0	0 NA	0 \$0.00
	Unavailable	89	\$8,683,775.29	26.48%	0 \$0.0	0 NA	0 \$0.00
Total		337	\$32,756,686.01	100%			0 \$0.00
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31417DVA8	ACCESS NATIONAL BANK	1	\$121,600.00	0.78%	0 \$0.0	0 NA	0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$583,788.57	3.75%	0 \$0.0	0 NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	17	\$1,989,181.50	12.78%	0 \$0.0	0 NA	0 \$0.00
	ARVEST MORTGAGE COMPANY	25	\$2,919,547.30	18.76%	0 \$0.0	0 NA	0 \$0.00
	BOFI FEDERAL BANK	1	\$120,590.00	0.77%	0 \$0.0	0 NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	20	\$2,351,260.69	15.11%	0 \$0.0	0 NA	0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$122,800.00	0.79%	0 \$0.0	0 NA	0 \$0.00
	CUNNINGHAM AND COMPANY	4	\$460,409.71	2.96%	0 \$0.0	0 NA	0 \$0.00
	HOCKING VALLEY BANK	1	\$118,000.00	0.76%	0 \$0.0	0 NA	0 \$0.00
	IMORTGAGE.COM, INC.	2	\$241,610.62			_	
	Unavailable	56	\$6,535,660.89	41.99%	0 \$0.0	0 NA	0 \$0.00
Total		133	\$15,564,449.28	100%	0 \$0.0	0	0 \$0.00
31417DVB6	ACCESS NATIONAL BANK	1	\$175,632.23	0.68%	0 \$0.0	0 NA	0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,887,935.25	11.14%	0 \$0.0	0 NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	53	\$16,838,425.91	64.94%	0 \$0.0	0 NA	0 \$0.00
-	ARVEST MORTGAGE COMPANY	3	\$522,675.93	2.02%	0 \$0.0	0 NA	0 \$0.00
l	BOFI FEDERAL BANK	1	\$259,000.00	1%	0 \$0.0	0 NA	0 \$0.00

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

	SHEA MORTGAGE, INC.						
	Unavailable	47	\$12,198,877.89	56.85%0	\$0.00	NAC	\$0.00
Total		79	\$21,456,021.16	100%0	\$0.00	0	\$0.00
31417DVE0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$509,577.19	0.62%0	\$0.00	NAO	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$229,853.29	0.28% 0	\$0.00	NAO	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$570,081.87	0.69% 0	\$0.00	NAO	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$245,000.00	0.3%0	\$0.00	NAO	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	0.47%0	\$0.00	NAO	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$157,500.00	0.19% 0	\$0.00	NAO	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$215,795.51	0.26% 0	\$0.00	NAO	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$199,630.73	0.24% 0	\$0.00	NAO	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$684,654.44	0.83% 0	\$0.00	NAO	\$0.00
	ASSOCIATED BANK, NA	5	\$690,542.48	0.84% 0	\$0.00	NAO	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,313.96	0.21% 0	\$0.00	NAO	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$267,500.00	0.33% 0	\$0.00	NAO	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$333,442.05	0.41% 0	\$0.00	NAO	\$0.00
	BANK OF HAWAII	1	\$578,147.02	0.7% 0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$365,831.78	0.44% 0	\$0.00	NAC	\$0.00
	BAXTER CREDIT UNION	1	\$218,869.85	0.27% 0	\$0.00	NAO	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$243,500.00	0.3% 0	\$0.00	NAO	\$0.00
		10	\$2,106,146.94	2.56% 0	\$0.00	NAC	\$0.00

BOEING EMPLOYEES CREDIT UNION						
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$4,126,350.54	5.02% 0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$356,992.02	0.43% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	4	\$889,769.20	1.08% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$335,500.00	0.41%0	\$0.00	NAO	\$0.00
CHEMICAL BANK	1	\$157,100.00	0.19% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$304,600.00	0.37% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$281,575.26	0.34% 0	\$0.00	NA 0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$217,778.69	0.26% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	4	\$967,177.65	1.18% 0	\$0.00	NA0	\$0.00
COMMUNITY SAVINGS BANK	1	\$361,466.70	0.44% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$152,280.27	0.19% 0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$183,229.66	0.22% 0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	5	\$1,413,179.21	1.72% 0	\$0.00	NA 0	
CUSO MORTGAGE, INC.	1	\$99,900.00	0.12% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$882,778.06	1.07% 0	\$0.00	NA 0	\$0.00
DORAL BANK	1	\$250,588.43	0.3%0	\$0.00	NA 0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$339,848.60	0.41% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$186,724.51	0.23% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$172,040.49	0.21% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	2	\$356,368.76	0.43% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$530,300.00	0.64% 0	\$0.00	NA 0	\$0.00
	6	\$1,124,380.95	1.37% 0	\$0.00	NA 0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$267,700.00	0.33%	0 \$0.00	NA 0	\$0.00
FIRST COUNTY BANK	1	\$201,695.76	0.25%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$175,734.91	0.21%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$184,500.00	0.22%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$285,569.24	0.35%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	3	\$447,787.83	0.54%	0 \$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$153,800.00	0.19%			
FIRSTRUST SAVINGS BANK	1	\$175,734.92	0.21%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	4	\$852,178.14	1.04%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$240,137.77	0.29%	0 \$0.00	NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,597,759.02	1.94% (0 \$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	2	\$312,946.12	0.38%	0 \$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$213,677.68	0.26%	0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$135,055.12	0.16%	0 \$0.00	NA 0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$348,230.00	0.42%	0 \$0.00	NA0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$205,500.00	0.25%	0 \$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$137,500.00	0.17%	0 \$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$222,721.41	0.27%			
INVESTORS BANK	1	\$278,000.00	0.34%	0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$168,251.76	0.2%			
	2	\$349,189.02	0.42%	0 \$0.00	NA 0	\$0.00

LEADER ONE FINANCIAL CORPORATION								
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,042,771.44	1.27%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$131,700.00	0.16%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$299,358.33	0.36%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	2	\$475,635.01	0.58%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,765.04	0.19%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$399,397.54	0.49%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$233,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$267,500.00	0.33%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$533,965.89	0.65%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	6	\$872,344.51	1.06%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$249,232.29	0.3%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	4	\$869,228.52	1.06%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$358,500.00	0.44%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$104,250.00	0.13%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$231,835.00	0.28%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$243,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$287,900.00	0.35%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,169,637.02	1.42%	0	\$0.00	NA	0	\$0.00

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	PINNACLE MORTGAGE GROUP, INC.	1	\$242,849.60	0.3%	0 \$0.00	NA 0	\$0.00	
	PLATINUM HOME MORTGAGE	1	\$244,788.84	0.3%	0 \$0.00	NA 0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,290.33	0.25%	0 \$0.00	NA 0	\$0.00	
	POPULAR MORTGAGE, INC.	3	\$589,868.35	0.72%	0 \$0.00	NA 0	\$0.00	
	PROVIDENT SAVINGS BANK	1	\$276,180.51	0.34%	\$0.00	NA 0	\$0.00	
	QUALSTAR CREDIT UNION	1	\$209,191.36	0.25%	0 \$0.00	NA 0	\$0.00	
	RABOBANK, N.A.	1	\$167,258.66	0.2%	0 \$0.00	NA 0	\$0.00	_
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$290,362.01	0.35%	0 \$0.00	NA 0	\$0.00	
	REDWOOD CREDIT UNION	1	\$178,500.00	0.22%	0 \$0.00	NA 0	\$0.00	
	RENASANT BANK	1	\$117,375.00	0.14%	0 \$0.00	NA 0	\$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	\$103,643.66	0.13%	0 \$0.00	NA 0	\$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	\$178,000.00	0.22%	0 \$0.00	NA 0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$576,246.48	0.7%	0 \$0.00	NA0	\$0.00	
	ROYAL CREDIT UNION	1	\$152,874.46	0.19%	0 \$0.00	NA 0	\$0.00	
	RPM MORTGAGE, INC.	2	\$615,528.57	0.75%	0 \$0.00	NA 0	\$0.00	
	SAFE CREDIT UNION	2	\$404,902.61	0.49%	0 \$0.00	NA 0	\$0.00	
	SECURITY NATIONAL MORTGAGE	1	\$196,615.79	0.24%	0 \$0.00	NA 0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$891,712.68	1.08%	0 \$0.00	NA 0	\$0.00	
	SOUND COMMUNITY BANK	2	\$394,243.20	0.48%	0 \$0.00	NA 0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$224,882.70	0.27%	0 \$0.00	NA 0	\$0.00	
	SOVEREIGN BANK, NATIONAL	3	\$733,293.86	0.89%	0 \$0.00	NA 0	\$0.00	

ASSOCIATION						
ST. JAMES MORTGAGE CORPORATION	1	\$158,700.00	0.19% 0	\$0.00	NA0	\$0.00
ST. MARYS BANK	1	\$184,150.00	0.22% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$158,275.00	0.19% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$221,465.94	0.27% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$383,500.00	0.47% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$371,451.97	0.45% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$896,964.21	1.09% 0	\$0.00	NA 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$258,550.00	0.31%0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$311,340.65	0.38% 0	\$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$130,000.00	0.16% 0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$133,624.28	0.16% 0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$352,400.00	0.43% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	4	\$1,048,343.81	1.27% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,296,021.90	1.58% 0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	6	\$1,439,695.79	1.75% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,109,043.31	1.35% 0	\$0.00	NA 0	\$0.00
WESTBURY BANK		\$117,000.00	0.14% 0	\$0.00	NA 0	\$0.00
WESTERN FEDERAL CREDIT UNION	1	\$136,348.83	0.17% 0	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE, INC.	3	\$636,890.78	0.77% 0	\$0.00	NA 0	\$0.00
WOODLANDS NATIONAL BANK	1	\$114,500.00	0.14% 0	\$0.00	NA 0	\$0.00
 Unavailable	130		35.34% 0	\$0.00	NA 0	\$0.00
	375	\$82,238,855.79	100%0	\$0.00	0	\$0.00

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

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

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$230,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$670,532.47	0.89%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$273,900.00	0.36%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$150,482.87	0.2%	0	\$0.00	NA	0	\$0.00
GFS CAPITAL HOLDINGS	1	\$324,232.16	0.43%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$167,700.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$256,269.59	0.34%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$150,273.32	0.2%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$344,056.00	0.46%	0	\$0.00	NA	0	\$0.00
 HOMEBANC N.A.	1	\$108,268.78	0.14%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$120,821.74	0.16%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$351,503.84	0.47%	0	\$0.00	NA	0	\$0.00
 ICON CREDIT UNION	2	\$390,855.70	0.52%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$287,984.46	0.38%		\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$343,005.07	0.46%	0	\$0.00	NA	0	\$0.00
 LAKE AREA BANK	1	\$234,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$656,788.41	0.87%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$251,620.45	0.33%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$194,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	1	\$348,534.61	0.46%	0	\$0.00	NA	\cap	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	1	\$416,399.18	0.55%	0 \$0.00	NA0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$419,783.02	0.56%	0 \$0.00	NAO	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$187,000.00	0.25%	0 \$0.00	NA0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,372.46	0.28%	0 \$0.00	NAO	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$212,100.00	0.28%	0 \$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$154,721.02	0.21%	0 \$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$173,000.00	0.23%	0 \$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$193,762.77	0.26%	0 \$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,486.57	0.19%	0 \$0.00	NAO	\$0.00
NCB, FSB	1	\$115,500.00	0.15%	0 \$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	2	\$309,058.23				
NORTHERN OHIO INVESTMENT COMPANY	2	\$251,914.75	0.34%	0 \$0.00	NA0	\$0.00
OLD FORT BANKING COMPANY	1	\$129,000.00	0.17%	0 \$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	2	\$491,490.99	0.65%	0 \$0.00	NA 0	\$0.00
ONE NEVADA CREDIT UNION	2	\$332,504.97	0.44%	0\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$269,602.23	0.36%	0 \$0.00	NA0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,649,151.05	2.19%	0 \$0.00	NA0	\$0.00
POPULAR MORTGAGE, INC.	1	\$222,286.36	0.3%	0 \$0.00	NA 0	\$0.00
	NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY MID AMERICA MORTGAGE, INC. MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MISSION FEDERAL CREDIT UNION MORTGAGE CENTER, LLC MYCUMORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB NETWORK FUNDING, L.P. NORTHERN OHIO INVESTMENT COMPANY OLD FORT BANKING COMPANY OLD FORT BANKING COMPANY ON Q FINANCIAL, INC.	NATIONAL ASSOCIATION MERIWEST MORTGAGE 1 COMPANY, LLC MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED 2 MORTGAGE COMPANY MID AMERICA 1 MORTGAGE, INC. 1 MID-HUDSON VALLEY FEDERAL 1 CREDIT UNION MID-ISLAND 1 MORTGAGE CORP. 1 MISSION FEDERAL 1 CREDIT UNION 1 MORTGAGE CENTER, 1 LLC 1 MYCUMORTGAGE, 1 LLC 1 MYCUMORTGAGE, 1 LLC 1 NATIONWIDE 1 MORTGAGE 1 MORTGAGE 1 MORTGAGE 1 COMPANY 2 NCB, FSB 1 NETWORK FUNDING, 2 L.P. 2 NORTHERN OHIO 1 NVESTMENT 2 COMPANY 2 NCB, FSB 1 NETWORK FUNDING, 2 L.P. 2 NORTHERN OHIO 1 NVESTMENT 2 COMPANY 1 OLD FORT BANKING 1 COMPANY 1 NCB, FSB 1 NETWORK FUNDING, 2 L.P. 2 NORTHERN OHIO 1 NVESTMENT 2 COMPANY 1 OLD FORT BANKING 1 COMPANY 1 NCB, FSB 1 NETWORK FUNDING, 2 L.P. 1 NORTHERN OHIO 1 NVESTMENT 2 COMPANY 1 NCB, FSB 1 NETWORK FUNDING, 2 L.P. 1 NORTHERN OHIO 1 NVESTMENT 2 COMPANY 1 NCB, FSB 1 NETWORK FUNDING, 2 NORTHERN OHIO 1 NVESTMENT 2 COMPANY 1 NCB, FSB 1 NETWORK FUNDING, 2 NORTHERN OHIO 1 NVESTMENT 2 COMPANY 1 NCB, FSB 1 NETWORK FUNDING, 2 NORTHERN OHIO 1 NVESTMENT 2 COMPANY 1 NCB, FSB 1 NETWORK FUNDING, 2 NOR FINANCIAL, 1 NORTGAGE 7 CORPORATION 7 POPULAR 1	NATIONAL ASSOCIATION MERIWEST MORTGAGE 1 S416,399.18 COMPANY, LLC MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED 2 MORTGAGE COMPANY MID AMERICA 1 MID-HUDSON VALLEY FEDERAL 1 S207,372.46 CREDIT UNION 1 MID-HUDSON VALLEY FEDERAL 1 S207,372.46 CREDIT UNION 1 S212,100.00 MORTGAGE CORP. 1 S154,721.02 MORTGAGE CORP. 1 S154,721.02 CREDIT UNION 1 S154,721.02 MORTGAGE CENTER, 1 S173,000.00 LC 1 MYCUMORTGAGE, 1 S193,762.77 LC 1 S193,762.77 NATIONWIDE ADVANTAGE 1 S141,486.57 COMPANY 2 NCB, FSB 1 S1115,500.00 NETWORK FUNDING, 2 J.P. 1 NORTHERN OHIO INVESTMENT 2 S251,914.75 COMPANY 1 S129,000.00 ON Q FINANCIAL, 2 S491,490.99 INC. 2 S332,504.97 PARAMOUNT EQUITY MORTGAGE, 1 S1,649,151.05 CORPORATION 2 PINNACLE CAPITAL MORTGAGE 7 S1,649,151.05 CORPORATION 2 POPULAR 1 S222,286.36	NATIONAL	NATIONAL ASSOCIATION MERIWEST I \$416,399.18 0.55% 0 \$0.00 COMPANY, LLC I \$416,399.18 0.55% 0 \$0.00 MICHIGAN MUTUAL, I \$419,783.02 0.56% 0 \$0.00 MICHIGAN MUTUAL, I \$187,000.00 0.25% 0 \$0.00 MORTGAGE 1 \$187,000.00 0.25% 0 \$0.00 MID AMERICA 1 \$187,000.00 0.25% 0 \$0.00 MID-HUDSON I \$207,372.46 0.28% 0 \$0.00 MID-ISLAND 1 \$212,100.00 0.28% 0 \$0.00 MORTGAGE CORP. 1 \$154,721.02 0.21% 0 \$0.00 MORTGAGE CENTER, 1 \$173,000.00 0.23% \$0.00 \$0.00 MCLC 1 \$193,762.77 0.26% \$0.00 \$0.00 NATIONWIDE ADVANTAGE 1 \$141,486.57 0.19% \$0.00 NORTGAGE 1 \$115,500.00 0.15% \$0.00 \$0.00 <tr< td=""><td>NATIONAL ASSOCIATION ASSOCIATION ASSOCIATION MERIWEST MICHIGAGE COMPANY, LLC 1 S416,399.18 0.55% 0 S0.00 NA0 COMPANY, LLC 2 S419,783.02 0.56% 0 S0.00 NA0 MORTGAGE 2 S419,783.02 0.56% 0 S0.00 NA0 MORTGAGE 1 S187,000.00 0.25% 0 MORTGAGE 1 S207,372.46 0.28% 0 S0.00 NA0 MID-HUDSON 1 S212,100.00 0.28% 0 S0.00 NA0 MISSION FEDERAL 1 S154,721.02 0.21% 0 MORTGAGE CORP. 1 MYCUMORTGAGE, 1 S113,7000.00 0.23% 0 MORTGAGE 1 S110,7000 0.23% 0 MORTGAGE 1 S111,5500.00 0.15% 0 S0.00 NA0 NATIONWIDE 1 ADVANTAGE<</td></tr<>	NATIONAL ASSOCIATION ASSOCIATION ASSOCIATION MERIWEST MICHIGAGE COMPANY, LLC 1 S416,399.18 0.55% 0 S0.00 NA0 COMPANY, LLC 2 S419,783.02 0.56% 0 S0.00 NA0 MORTGAGE 2 S419,783.02 0.56% 0 S0.00 NA0 MORTGAGE 1 S187,000.00 0.25% 0 MORTGAGE 1 S207,372.46 0.28% 0 S0.00 NA0 MID-HUDSON 1 S212,100.00 0.28% 0 S0.00 NA0 MISSION FEDERAL 1 S154,721.02 0.21% 0 MORTGAGE CORP. 1 MYCUMORTGAGE, 1 S113,7000.00 0.23% 0 MORTGAGE 1 S110,7000 0.23% 0 MORTGAGE 1 S111,5500.00 0.15% 0 S0.00 NA0 NATIONWIDE 1 ADVANTAGE<

RABOBANK, N.A.	2	\$384,412.01	0.51%	0 \$0.00	NAO	\$0.00
REAL ESTATE		φσοι, π2.οτ	0.0170	φ0,00	11110	φ0.00
MORTGAGE NETWORK INC.	3	\$428,720.50	0.57%	0 \$0.00	NAO	\$0.00
RED CANOE CREDIT UNION	1	\$158,925.00	0.21%	0 \$0.00	NAO	\$0.00
REDWOOD CREDIT UNION	2	\$510,099.46	0.68%	0 \$0.00	NAO	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$890,712.60	1.18%	0 \$0.00	NAO	\$0.00
SEATTLE BANK	1	\$217,179.57	0.29%	0 \$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$313,753.38	0.42%	0 \$0.00	NAO	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$762,275.20	1.01%	0 \$0.00	NAO	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$144,698.80	0.19%	0 \$0.00	NAO	\$0.00
ST. MARYS BANK	1	\$194,500.00	0.26%	0 \$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	3	\$863,761.65	1.15%	0 \$0.00	NAO	\$0.00
STERLING SAVINGS BANK	4	\$850,142.26	1.13%	0 \$0.00	NAO	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$973,991.21	1.3%	0 \$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$90,769.03	0.12%	0 \$0.00	NAO	\$0.00
THE BANK OF MAINE	2	\$485,276.68	0.65%	0 \$0.00	NA 0	\$0.00
THE MONEY SOURCE, INC.	1	\$236,609.18	0.31%	0 \$0.00	NAO	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	4	\$661,961.77	0.88%	0 \$0.00	NAO	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$271,308.53	0.36%	0 \$0.00	NAO	\$0.00
UMPQUA BANK	3	\$588,132.28	0.78%	0 \$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$782,873.58	1.04%	0 \$0.00	NAO	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,343,287.80	1.79%	0 \$0.00	NAO	\$0.00

UNIVERSITY BANK 2 \$179,075.31 0.24% 0 \$0.00 NA UNIVEST BANK AND 1 \$221,000,00 \$2027,00 \$0.00 NA \$100,000	\$0.00
UNIVEST DANK AND	
TRUST CO. 1 \$221,800.00 0.29% 0 \$0.00 NA 0	\$0.00
VALLEY NATIONAL BANK 1 \$355,429.60 0.47% 0 \$0.00 NA	\$0.00
VIRGINIA CREDIT UNION, INC. 1 \$363,475.54 0.48% 0 \$0.00 NA	\$0.00
WELLS FARGO 1 \$389,852.02 0.52% 0 \$0.00 NA	\$0.00
WESTSTAR MORTGAGE, INC. 1 \$222,678.69 0.3% 0 \$0.00 NA	\$0.00
WINTER HILL BANK, 1 \$270,200.00 0.36% 0 \$0.00 NA 0	\$0.00
Unavailable 132 \$32,534,269.52 43.32% 0 \$0.00 NA 0	\$0.00
Total 324 \$75,187,616.09 100% 0 \$0.00 0	\$0.00
	φ0.00
AMERICA FIRST FEDERAL CREDIT1\$242,642.010.69%0\$0.00NAUNION	\$0.00
AMERICAN PORTFOLIO 1 \$346,000.00 0.98% 0 \$0.00 NA 0 MORTGAGE CORP.	\$0.00
AMERICAN SAVINGS 1 \$363,400.00 1.03% 0 \$0.00 NA	\$0.00
AMERICAN SOUTHWEST1\$231,508.770.66%0\$0.00NAMORTGAGE CORP.	\$0.00
AMERISAVE MORTGAGE 1 \$290,000.00 0.82% 0 \$0.00 NA 0 CORPORATION	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT 1 \$113,400.00 0.32% 0 \$0.00 NA 0 UNION	\$0.00
ARIZONA STATE 1 \$155,370.77 0.44% 0 \$0.00 NA	\$0.00
ASSOCIATED BANK, 1 \$180,040.22 0.51% 0 \$0.00 NA 0	\$0.00
BANCO SANTANDER PUERTO RICO1\$279,728.050.8%0\$0.00NA	\$0.00
BOEING EMPLOYEES CREDIT UNION3\$702,826.322%0\$0.00NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW 8 \$2,099,830.34 5.97% 0 \$0.00 NA 0 AMERICAN FUNDING	\$0.00
CAPE COD FIVE CENTS SAVINGS 1 \$277,000.00 0.79% 0 \$0.00 NA 0 BANK	\$0.00
CASHCALL, INC. 3 \$787,500.00 2.24% 0 \$0.00 NA 0	\$0.00

COASTAL FEDERAL CREDIT UNION	1	\$196,503.59	0.56%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$741,333.91	2.11%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$319,100.00	0.91%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,642.60	0.49%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$371,326.06	1.06%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$866,000.42	2.46%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$99,650.00	0.28%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$132,487.10	0.38%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$903,565.02	2.57%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$206,645.12	0.59%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$268,200.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$390,205.67	1.11%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$206,800.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$332,509.42	0.95%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$224,825.59	0.64%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$239,653.59	0.68%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$155,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$202,200.00	0.57%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$157,412.55	0.45%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$142,285.37	0.4%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$247,596.99	0.7%	0	\$0.00	NA	0	\$0.00
	CREDIT UNIONCOBALTMORTGAGE, INC.CORNERSTONEMORTGAGE INC.CREDIT UNIONMORTGAGESERVICES, INC.CROSSCOUNTRYMORTGAGE, INCDESERT SCHOOLSFEDERAL CREDITUNIONDURANT BANK ANDTRUST COMPANYFBC MORTGAGE LLCCFIDELITY BANKMORTGAGECOMPANY, L.L.C.FIRST MORTGAGECOMPANY, L.L.C.FIRST PLACE BANKFIRST PLACE BANKFIRST TECHNOLOGYFEDERAL CREDITUNIONFIRSTRUST SAVINGSBANKFREMONT BANKGATEWAY FUNDINGDIVERSIFIEDMORTGAGESERVICESGTE FEDERALCREDIT UNION D/B/AGTE FEDERALGUARANTY BANKF.S.B.GUARDIANMORTGAGECOMPANY INC.HUDSON VALLEYFEDERAL CREDITUNIONLEADER ONEFINANCIAL	CREDIT UNION1COBALT2MORTGAGE, INC.2CORNERSTONE2MORTGAGE INC.1SERVICES, INC.1SERVICES, INC.1CROSSCOUNTRY1MORTGAGE, INC1DESERT SCHOOLS5FEDERAL CREDIT5UNION1DURANT BANK AND TRUST COMPANY1FBC MORTGAGE LLC1FIRST MORTGAGE1FIRST MORTGAGE1CORPORATION1FIRST PLACE BANK2FIRST PLACE BANK2FIRST PLACE BANK1OUVENSIFIED1MORTGAGE1SANK1GATEWAY FUNDING1GTE FEDERAL1GUARDIAN1GUARANTY BANK1GUARDIAN1MORTGAGE1UNION1ILEADER ONE1FINANCIAL2	CREDIT UNION1\$196,503.59COBALT2\$741,333.91MORTGAGE, INC.2\$319,100.00CREDIT UNION319,100.00MORTGAGE1\$170,642.60SERVICES, INC.1\$371,326.06DESERT SCHOOLS5\$8866,000.42VINON1\$99,650.00DURANT BANK AND1\$999,650.00FBC MORTGAGE1\$132,487.10FIDELITY BANK3\$903,565.02FIRST MORTGAGE1\$206,645.12CORPORATION1\$206,645.12FIRST MORTGAGE1\$206,645.12FIRST PLACE BANK2\$390,205.67FIRST TECHNOLOGY1\$206,800.00UNION1\$206,800.00UNION1\$206,800.00UNION1\$239,653.59GATEWAY FUNDING1\$239,653.59GATEWAY FUNDING1\$239,653.59GATEWAY FUNDING1\$155,000.00GUARANTY BANK1\$202,200.00GUARANTY BANK1\$202,200.00GUARDIAN1\$157,412.55COMPANY INC.1\$142,285.37HUDSON VALLEY1\$142,285.37FEDERAL CREDIT1\$142,285.37UNION1\$142,285.37UNION1\$142,285.37UNION1\$142,285.37UNION1\$142,285.37UNION1\$142,285.37UNION1\$142,285.37UNION1\$142,285.37<	CREDIT UNION 1 \$196,503.59 0.56% COBALT 2 \$741,333.91 2.11% CORNERSTONE 2 \$319,100.00 0.91% CREDIT UNION 4 \$170,642.60 0.49% SERVICES, INC. 1 \$170,642.60 0.49% CROSSCOUNTRY 1 \$371,326.06 1.06% DESERT SCHOOLS 5 \$866,000.42 2.46% UNION 1 \$99,650.00 0.28% FBC MORTGAGE LLC 1 \$132,487.10 0.38% FIDELITY BANK 3 \$903,565.02 2.57% FIRST MORTGAGE 1 \$206,645.12 0.59% FIRST MORTGAGE 1 \$206,645.12 0.59% FIRST PLACE BANK 2 \$390,205.67 1.11% FIRST PLACE BANK 2 \$390,205.67 1.11% FIRST PLACE BANK 1 \$206,800.00 0.59% FIRST PLACE BANK 1 \$239,653.59 0.64% GATEWAY FUNDING \$332,509.42 0.95% 0.95	CREDIT UNION 1 \$196,503.59 0.56% 0 COBALT 2 \$741,333.91 2.11% 0 MORTGAGE, INC. 2 \$319,100.00 0.91% 0 CREDIT UNION 3319,100.00 0.91% 0 MORTGAGE 1 \$170,642.60 0.49% 0 SERVICES, INC. 1 \$371,326.06 1.06% 0 DESERT SCHOOLS 5 \$866,000.42 2.46% 0 UNION 1 \$99,650.00 0.28% 0 FEDERAL CREDIT 5 \$866,000.42 2.57% 0 FINST COMPANY 1 \$99,650.00 0.28% 0 FIRST MORTGAGE 1 \$206,645.12 0.59% 0 CORPANY, L.C. 1 \$206,645.12 0.59% 0 FIRST MORTGAGE 1 \$206,800.00 0.59% 0 FIRST PLACE BANK 2 \$330,205.67 1.11% 0 FIRSTRUST SAVINGS 1 \$332,509.42 0.95% 0 GATEWAY FUNDING 1 \$239,653.59 0.68% 0 GATEWAY FUNDING 1 \$202,200.00 0.	CREDIT UNION 1 \$196,503.59 0.56% 0 \$0.00 COBALT 2 \$741,333.91 2.11% 0 \$0.00 CORNERSTONE 2 \$319,100.00 0.91% 0 \$0.00 CREDIT UNION 2 \$319,100.00 0.91% 0 \$0.00 CREDIT UNION 3 \$170,642.60 0.49% 0 \$0.00 CROSSCOUNTRY 1 \$371,326.06 1.06% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 5 \$866,000.42 2.46% 0 \$0.00 DURANT BANK AND 1 \$99,650.00 0.28% 0 \$0.00 FIRST COMPANY 1 \$99,650.00 0.28% 0 \$0.00 FIRST MORTGAGE 1 \$206,645.12 0.59% 0 \$0.00 FIRST MORTGAGE 1 \$268,200.00 0.76% 0 \$0.00 FIRST MORTGAGE 1 \$206,680.00 0.59% 0 \$0.00 GORPORATION 1 \$206,800.00 0.59% 0 \$0.00 FIRST MORTGAGE 1 \$2320,633.59 0.64% 0 <t< td=""><td>CREDIT UNION 1 \$196,503.59 0.56% 0 \$0.00 NA COBALT 2 \$741,333.91 2.11% 0 \$0.00 NA CORNERSTONE 2 \$319,100.00 0.91% 0 \$0.00 NA CCORDERSTONE 2 \$319,100.00 0.91% 0 \$0.00 NA CREDIT UNION 3 0.49% 0 \$0.00 NA CREDES, INC. 2 \$371,326.06 1.06% 0 \$0.00 NA CROSSCOUNTRY 1 \$371,326.06 1.06% 0 \$0.00 NA DESERT SCHOOLS 5 \$866,000.42 2.46% 0 \$0.00 NA FEDERAL CREDIT 5 \$866,000.42 2.46% 0 \$0.00 NA FIUST COMPANY 1 \$99,650.00 0.28% 0 \$0.00 NA FIDERAL CREDIT 5 \$866,000.42 2.46% 0 \$0.00 NA FIRST MORTGAGE 1 \$206,645.12 0.59% 0 \$0.00 NA FIRST MORTGAGE 2 \$390,205.67</td><td>CREDIT UNION 1 \$196,503.59 056% 0 \$0.00 NA0 COBALT 2 \$741,333.91 2.11% 0 \$0.00 NA0 CORNERSTONE 2 \$319,100.00 0.91% 0 \$0.00 NA0 CREDIT UNION 3 \$170,642.60 0.49% 0 \$0.00 NA0 CRESSCOUNTRY 1 \$371,326.06 1.06% 0 \$0.00 NA CROSSCOUNTRY 1 \$371,326.06 1.06% 0 \$0.00 NA DESERT SCHOOLS 5 \$866,000.42 2.46% 0 \$0.00 NA FIDERAL CREDIT 5 \$866,000.42 2.46% 0 \$0.00 NA UNION 1 \$99,650.00 0.28% 0 \$0.00 NA DURANT BANK AND 1 \$99,650.00 0.28% 0 \$0.00 NA FIRST MORTGAGE 1 \$1226,645.12 0.59% 0 \$0.00 NA FIRST MORTGAGE 1 \$226,800.00 0.76% 0 \$0.00 NA \$0 FIRST PLACE BANK</td></t<>	CREDIT UNION 1 \$196,503.59 0.56% 0 \$0.00 NA COBALT 2 \$741,333.91 2.11% 0 \$0.00 NA CORNERSTONE 2 \$319,100.00 0.91% 0 \$0.00 NA CCORDERSTONE 2 \$319,100.00 0.91% 0 \$0.00 NA CREDIT UNION 3 0.49% 0 \$0.00 NA CREDES, INC. 2 \$371,326.06 1.06% 0 \$0.00 NA CROSSCOUNTRY 1 \$371,326.06 1.06% 0 \$0.00 NA DESERT SCHOOLS 5 \$866,000.42 2.46% 0 \$0.00 NA FEDERAL CREDIT 5 \$866,000.42 2.46% 0 \$0.00 NA FIUST COMPANY 1 \$99,650.00 0.28% 0 \$0.00 NA FIDERAL CREDIT 5 \$866,000.42 2.46% 0 \$0.00 NA FIRST MORTGAGE 1 \$206,645.12 0.59% 0 \$0.00 NA FIRST MORTGAGE 2 \$390,205.67	CREDIT UNION 1 \$196,503.59 056% 0 \$0.00 NA0 COBALT 2 \$741,333.91 2.11% 0 \$0.00 NA0 CORNERSTONE 2 \$319,100.00 0.91% 0 \$0.00 NA0 CREDIT UNION 3 \$170,642.60 0.49% 0 \$0.00 NA0 CRESSCOUNTRY 1 \$371,326.06 1.06% 0 \$0.00 NA CROSSCOUNTRY 1 \$371,326.06 1.06% 0 \$0.00 NA DESERT SCHOOLS 5 \$866,000.42 2.46% 0 \$0.00 NA FIDERAL CREDIT 5 \$866,000.42 2.46% 0 \$0.00 NA UNION 1 \$99,650.00 0.28% 0 \$0.00 NA DURANT BANK AND 1 \$99,650.00 0.28% 0 \$0.00 NA FIRST MORTGAGE 1 \$1226,645.12 0.59% 0 \$0.00 NA FIRST MORTGAGE 1 \$226,800.00 0.76% 0 \$0.00 NA \$0 FIRST PLACE BANK

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LENOX FINANCIAL MORTGAGE CORPORATION	1	\$368,000.00	1.05%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$155,121.14	0.44%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$279,000.00						\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$434,000.00	1.23%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$201,845.53	0.57%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$209,965.00	0.6%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$181,500.00	0.52%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$468,832.40	1.33%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$124,366.51	0.35%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,134,656.28	3.22%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$169,808.44	0.48%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$176,739.24	0.5%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$145,596.32	0.41%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$213,278.29	0.61%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$282,573.76	0.8%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$164,412.01	0.47%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$453,980.53	1.29%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$267,400.00	0.76%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$195,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORPORATION MAGNA BANK MID-ISLAND MORTGAGE CORP. MORTGAGE CORP. MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL MYCUMORTGAGE, LLC NETWORK FUNDING, L.P. OLD SECOND NATIONAL BANK ON Q FINANCIAL, INC. PANHANDLE STATE BANK ON Q FINANCIAL, INC. PANHANDLE STATE BANK PINNACLE CAPITAL MORTGAGE CORPORATION POPULAR MORTGAGE, INC. QUALSTAR CREDIT UNION REAL ESTATE MORTGAGE, INC. QUALSTAR CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC. REDWOOD CAPITAL BANK ROCKLAND TRUST COMPANY ROUNDPOINT MORTGAGE SERVICING CORPORATION SIERRA PACIFIC MORTGAGE SERVICING CORPORATION SIERRA PACIFIC MORTGAGE SERVICING CORPORATION SIERRA PACIFIC MORTGAGE SERVICING CORPORATION	MORTGAGE1CORPORATIONMAGNA BANK1MID-ISLAND1MORTGAGE CORP.1MORTGAGE CORP.1MORTGAGE2SOLUTIONS OF CO,2LLC D/B/A2MORTGAGE1MORTGAGE1SOLUTIONS1FINANCIAL1MYCUMORTGAGE,1LC1NETWORK FUNDING,1L.P.1OLD SECOND1NATIONAL BANK1ON Q FINANCIAL,2PANHANDLE STATE1BANK1PINNACLE CAPITAL4MORTGAGE4CORPORATION1POPULAR1MORTGAGE, INC.1QUALSTAR CREDIT1REAL ESTATE1MORTGAGE1REDWOOD CAPITAL1BANK1ROUNDPOINT1MORTGAGE1SERVICING1CORPORATION1SIERRA PACIFIC2MORTGAGE2COMPANY, INC.1STATE BANK OF THE1LAKES1STATE BANK OF THE1LAKES1	MORTGAGE1\$368,000.00CORPORATION1\$155,121.14MAGNA BANK1\$155,121.14MID-ISLAND1\$279,000.00MORTGAGE2\$434,000.00SOLUTIONS OF CO, LLC D/B/A2\$434,000.00SOLUTIONS1\$201,845.53FINANCIAL1\$209,965.00NETWORK FUNDING, L.P.1\$181,500.00OLD SECOND1\$181,500.00NATIONAL BANK1\$181,500.00ON Q FINANCIAL, INC.2\$468,832.40PANHANDLE STATE BANK1\$124,366.51PINNACLE CAPITAL MORTGAGE4\$1,134,656.28CORPORATION1\$169,808.44POPULAR MORTGAGE1\$169,808.44QUALSTAR CREDIT UNION1\$176,739.24REAL ESTATE MORTGAGE1\$145,596.32NETWORK INC.1\$213,278.29ROCKLAND TRUST COMPANY1\$282,573.76ROUNDPOINT MORTGAGE1\$164,412.01SIERRA PACIFIC MORTGAGE1\$164,412.01SIERRA PACIFIC MORTGAGE2\$453,980.53COMPANY, INC.1\$267,400.00STATE BANK OF THE LAKES1\$195,000.00	MORTGAGE 1 \$368,000.00 1.05% CORPORATION 1 \$155,121.14 0.44% MID-ISLAND 1 \$279,000.00 0.79% MORTGAGE 2 \$434,000.00 1.23% MORTGAGE 2 \$434,000.00 1.23% SOLUTIONS OF CO, LLC DB/A 2 \$434,000.00 1.23% SOLUTIONS 1 \$201,845.53 0.57% NETWORK FUNDING, L.P. 1 \$209,965.00 0.6% OLD SECOND 1 \$181,500.00 0.52% ON Q FINANCIAL, INC. 2 \$468,832.40 1.33% PANHANDLE STATE BANK 1 \$1124,366.51 0.35% PINNACLE CAPITAL MORTGAGE 4 \$1,134,656.28 3.22% CORPORATION 1 \$169,808.44 0.48% QUALSTAR CREDIT UNION 1 \$176,739.24 0.5% REAL ESTATE MORTGAGE 1 \$145,596.32 0.41% NOTGAGE 1 \$145,596.32 0.41% REDWOOD CAPITAL BANK 1 \$21	MORTGAGE CORPORATION 1 \$368,000.00 1.05% 0 MAGNA BANK 1 \$155,121.14 0.44% 0 MID-ISLAND 1 \$279,000.00 0.79% 0 MORTGAGE CORP. 1 \$279,000.00 0.79% 0 MORTGAGE SOLUTIONS OF CO, LLC D/B/A 2 \$434,000.00 1.23% 0 MORTGAGE 2 \$434,000.00 1.23% 0 SOLUTIONS 1 \$201,845.53 0.57% 0 NETWORK FUNDING, L.P. 1 \$209,965.00 0.6% 0 OLD SECOND 1 \$181,500.00 0.52% 0 NATIONAL BANK 1 \$1124,366.51 0.35% 0 PINNACLE CAPITAL 1 \$124,366.51 0.35% 0 PINNACLE CAPITAL 4 \$1,134,656.28 3.22% 0 QORTGAGE 1 \$169,808.44 0.48% 0 QUALSTAR CREDIT 1 \$169,808.44 0.48% 0 QUALSTAR CREDIT 1 \$169,808.44 0.48% 0 QUALSTAR CREDIT 1 \$213,278.29 0.61% 0 REAL ESTATE <	MORTGAGE 1 \$368,000.00 1.05% 0 \$0.00 MAGNA BANK 1 \$155,121.14 0.44% 0 \$0.00 MID-ISLAND 1 \$279,000.00 0.79% 0 \$0.00 MORTGAGE CORP. 1 \$279,000.00 0.79% 0 \$0.00 MORTGAGE CORP. 1 \$279,000.00 0.79% 0 \$0.00 MORTGAGE CORP. 2 \$434,000.00 1.23% 0 \$0.00 SOLUTIONS OF CO, LLC D/B/A 2 \$434,000.00 1.23% 0 \$0.00 SOLUTIONS 1 \$201,845.53 0.57% 0 \$0.00 NETWORK FUNDING, LP. 1 \$209,965.00 0.6% 0 \$0.00 OLD SECOND 1 \$181,500.00 0.52% 0 \$0.00 NC. 2 \$468,832.40 1.33% 0 \$0.00 PANHANDLE STATE 1 \$124,366.51 0.35% 0 \$0.00 ORTGAGE 4 \$1,134,656.28 3.22% 0 \$0.00 QUALSTAR CREDIT 1 \$169,808.44 0.48% 0 \$0.00 <t< td=""><td>MORTGAGE 1 \$368,000.00 1.05% 0 \$0.00 NA MAGNA BANK 1 \$155,121.14 0.44% 0 \$0.00 NA MID-ISLAND 1 \$279,000.00 0.79% 0 \$0.00 NA MORTGAGE CORP. 1 \$279,000.00 0.79% 0 \$0.00 NA MORTGAGE SOLUTIONS OF CO, LLC D/B/A NORTGAGE 2 \$434,000.00 1.23% 0 \$0.000 NA SOLUTIONS OF CO, LLC D/B/A 1 \$201,845.53 0.57% 0 \$0.000 NA NETWORK FUNDING, LP. 1 \$209,965.00 0.66% 0 \$0.000 NA OLD SECOND NATIONAL BANK 1 \$181,500.00 0.52% 0 \$0.000 NA PANHANDLE STATE BANK 1 \$1124,366.51 0.35% 0 \$0.000 NA PINNACLE CAPITAL MORTGAGE 1 \$169,808.44 0.48% 0 \$0.000 NA POPULAR 1 \$169,808.44 0.48% 0 \$0.000 NA MORTGAGE 1 \$169,808.44 0.48% 0 \$0.000<!--</td--><td>MORTGAGE 1 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0.52% 0 \$0.000 NA PANHANDLE STATE BANK 1 \$1124,366.51 0.35% 0 \$0.000 NA PINNACLE CAPITAL MORTGAGE 1 \$169,808.44 0.48% 0 \$0.000 NA POPULAR 1 \$169,808.44 0.48% 0 \$0.000 NA MORTGAGE 1 \$169,808.44 0.48% 0 \$0.000 </td <td>MORTGAGE 1 \$368,000.00 1.05% 0 \$0.00 NA 0 MAGNA BANK 1 \$155,121.14 0.44% 0 \$0.00 NA 0 MID-ISLAND \$279,000.00 0.79% \$0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF CO, 1 \$279,000.00 1.23% \$0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF CO, 1 \$201,845.53 0.57% \$0 \$0.00 NA 0 SOLUTIONS FINANCIAL 1 \$201,845.53 0.57% \$0 \$0.00 NA 0 NETWORK FUNDING, LP. 1 \$209,965.00 0.6% \$0.00 NA 0 OLD SECOND 1 \$181,500.00 0.52% \$0 \$0.00 NA 0 PANHANDLE STATE 1 \$124,366.51 0.35% \$0 \$0.00 NA 0 POPULAR 1 \$1134,656.28 3.22% \$0 \$0.00 NA 0 QUALSTAR CREDIT 1 \$169,808.44 0.48% \$0.000 NA 0<!--</td--></td>	MORTGAGE 1 \$368,000.00 1.05% 0 \$0.00 NA 0 MAGNA BANK 1 \$155,121.14 0.44% 0 \$0.00 NA 0 MID-ISLAND \$279,000.00 0.79% \$0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF CO, 1 \$279,000.00 1.23% \$0 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	STEARNS LENDING, INC.	1	\$117,500.00	0.33%) \$0.00	NA 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$123,525.70	0.35% () \$0.00	NA 0	\$0.00
	THE LENDING COMPANY, INC.	1	\$305,500.00	0.87% () \$0.00	NA 0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$305,738.82	0.87% () \$0.00	NA 0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$216,687.34	0.62%) \$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION	1	\$258,609.91	0.74% () \$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$460,645.70	1.31%() \$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$294,384.63	0.84%() \$0.00	NAO	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$140,500.00				
	WESTERN BANCORP	1	\$221,753.64	0.63%	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$350,456.85	1%() \$0.00	NA 0	\$0.00
	Unavailable	59	\$14,118,728.08	40.12% (\$0.00	NA 0	\$0.00
Total		153	\$35,183,295.60	100%	\$0.00	0	\$0.00
31417DVH3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,000.00	0.21%) \$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,871.98	0.17% () \$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$106,639.14	0.21%	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$290,278.08	0.57% () \$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	6	\$588,920.38	1.15% () \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$398,839.19	0.78% () \$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$95,211.87	0.19% (\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$95,858.57	0.19% () \$0.00	NA 0	\$0.00

CORPORATION			11			
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$367,267.01	0.72%0	\$0.00	NAO	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$94,100.00	0.18%0	\$0.00	NAO	\$0.00
ANCHORBANK FSB	2	\$177,400.00	0.35% 0	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,871.98	0.17% 0	\$0.00	NA 0	
ARKANSAS FEDERAL CREDIT UNION	2	\$203,203.70	0.4%0	\$0.00	NAO	\$0.00
ASSOCIATED BANK, NA	5	\$456,732.98	0.89% 0	\$0.00	NAO	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$193,000.00	0.38% 0	\$0.00	NAO	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$91,814.50	0.18% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	6	. ,	1.12% 0	\$0.00	NA 0	
BANNER BANK	1	\$94,560.00	0.19% 0	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$94,614.38	0.19% 0	\$0.00	NAO	\$0.00
BAXTER CREDIT UNION	2	\$198,414.32	0.39% 0	\$0.00	NA 0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$95,465.29	0.19% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,500.00	0.17% 0	\$0.00	NAO	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$478,682.85	0.94% 0	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$104,000.00	0.2% 0	\$0.00	NAO	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$104,500.00	0.2% 0	\$0.00	NAO	\$0.00
BUSEY BANK	2	\$189,049.73	0.37% 0	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	1	\$94,500.00	0.19% 0	\$0.00	NAO	
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$100,000.00	0.2% 0	\$0.00	NAO	\$0.00

PARTNERSHIP						
CASHCALL, INC.	1	\$90,000.00	0.18%	0 \$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$675,239.93	1.32%			
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.2%	0 \$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$300,274.54	0.59%	0 \$0.00	NAO	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$588,878.34	1.15%	0 \$0.00	NAO	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$102,245.77	0.2%	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$498,434.10	0.98%	0 \$0.00	NA0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$201,997.35	0.4%	0 \$0.00	NAO	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$200,791.68	0.39%	0 \$0.00	NA 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$103,360.58	0.2%	0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$95,065.86	0.19%	0 \$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$86,700.00	0.17%	0 \$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$91,105.00	0.18%	0 \$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$102,000.00	0.2%	0 \$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$104,250.00	0.2%	0 \$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$95,000.00	0.19%	0 \$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$95,200.00	0.19%	0 \$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$92,650.00	0.18%	0 \$0.00	NA 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$93,700.00	0.18%			
COVANTAGE CREDIT UNION	1	\$84,880.24	0.17%	0 \$0.00	NAO	\$0.00
CREDIT UNION WEST	1	\$89,864.44	0.18%	0 \$0.00	NA 0	\$0.00
	1	\$104,800.00	0.21%	0 \$0.00	NA 0	\$0.00

CROSSCOUNTRY MORTGAGE, INC						
CUSO MORTGAGE, INC.	1	\$99,859.10	0.2% 0	\$0.00	NA 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$89,864.45	0.18%0	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$193,357.02	0.38% 0	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$200,000.00	0.39% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$381,045.31	0.75% 0	\$0.00	NA 0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$198,771.74	0.39% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$196,868.26	0.39% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$86,719.19	0.17% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$106,884.42	0.21% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$91,864.46	0.18% 0	\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	1	\$94,856.91	0.19% 0	\$0.00	NA 0	\$0.00
EQUITY RESOURCES, INC.	1	\$109,532.00	0.21% 0	\$0.00	NA 0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$99,698.29	0.2%0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$85,074.83	0.17% 0	\$0.00	NA 0	\$0.00
FARMINGTON BANK	1	\$100,000.00	0.2%0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	3	\$282,626.11	0.55% 0	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$100,000.00	0.2%0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$178,350.00	0.35% 0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$197,311.27	0.39% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	4	\$409,102.64	0.8% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$185,688.10	0.36% 0	\$0.00	NA 0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC	2							
Γ	MORTOAOE, INC	Z	\$190,354.16	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$203,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$186,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$96,124.37	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$475,392.29	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$374,395.06	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$95,484.13	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$1,047,569.97	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$103,843.36	0.2%			NA		\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$93,236.06	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$886,943.18	1.74%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$405,550.00	0.79%		\$0.00	NA		\$0.00
	GEO-CORP, INC.	1	\$99,855.91	0.2%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$87,800.00	0.17%	0		NA	_	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$95,950.00	0.19%			NA		\$0.00
	GREAT WESTERN BANK	4	\$371,084.56	0.73%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$107,837.34	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$282,133.84	0.55%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$403,191.41	0.79%	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00

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

MOU BAN	UNTAINONE IK	1	\$97,329.68	0.19% () \$0.00	NA 0	\$0.00
	TIONAL BANK OF ISAS CITY	1	\$89,870.33	0.18%) \$0.00	NA 0	\$0.00
ADV MOF	TIONWIDE /ANTAGE RTGAGE /IPANY	1	\$100,775.00	0.2% () \$0.00	NAO	\$0.00
NCB	B, FSB	3	\$298,589.42	0.58%	\$0.00	NA 0	\$0.00
MOF	GHBORHOOD RTGAGE UTIONS, LLC	1	\$102,046.08	0.2%) \$0.00	NA 0	\$0.00
NET L.P.	WORK FUNDING,	1	\$104,249.90	0.2%) \$0.00	NA 0	\$0.00
	V AMERICAN RTGAGE, LLC	3	\$294,860.95	0.58% () \$0.00	NA 0	\$0.00
EDU	V MEXICO JCATORS ERAL CREDIT ON	2	\$185,258.57	0.36% () \$0.00	NAO	\$0.00
INVI	RTHERN OHIO ESTMENT IPANY	2	\$200,143.40	0.39% () \$0.00	NA 0	\$0.00
NUM UNIO	ARK CREDIT	2	\$196,310.39	0.38% () \$0.00	NA 0	\$0.00
) FORT BANKING //PANY	1	\$97,200.00	0.19% () \$0.00	NA 0	\$0.00
) SECOND TIONAL BANK	1	\$92,859.93	0.18% () \$0.00	NA 0	\$0.00
ON (INC.	Q FINANCIAL,	3	\$297,916.51	0.58% () \$0.00	NA 0	\$0.00
	ANGE COUNTY'S DIT UNION	1	\$92,859.93	0.18% () \$0.00	NA 0	\$0.00
PAT UNI	ELCO CREDIT ON	1	\$87,092.11	0.17% () \$0.00	NA 0	\$0.00
PAW UNIO	/TUCKET CREDIT ON	3	\$282,871.98	0.55% () \$0.00	NA 0	\$0.00
STA	NSYLVANIA TE EMPLOYEES DIT UNION	1	\$92,862.99	0.18% () \$0.00	NA 0	\$0.00
	TAGON ERAL CREDIT ON	2	\$206,341.10	0.4% () \$0.00	NA 0	\$0.00
PEO	PLES BANK	1	\$102,000.00	0.2%	\$0.00	NA 0	\$0.00
	PLES GHBORHOOD IK	2	\$207,042.08	0.41%() \$0.00	NA 0	\$0.00
		1	\$85,015.62	0.17% () \$0.00	NA0	\$0.00

PHILADELPHIA FEDERAL CREDIT UNION						
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,198,087.29	2.35%	0 \$0.00	NA0	\$0.00
PLATINUM HOME MORTGAGE	1	\$84,743.55	0.17%	0 \$0.00	NA 0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$103,347.52	0.2%	0 \$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$99,603.28	0.2%	0 \$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$92,962.85	0.18%	0 \$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$106,043.55	0.21%	0 \$0.00	NA 0	\$0.00
PROVIDENT SAVINGS BANK	1	\$103,864.32	0.2%			
RANLIFE, INC.	1	\$84,930.17	0.17%	0 \$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$383,116.79	0.75%	0 \$0.00	NA 0	\$0.00
RENASANT BANK	1	\$89,670.61	0.18%	0 \$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$98,354.89	0.19%			
RIVER VALLEY BANK	1	\$85,242.06	0.17%	0 \$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	6	\$561,730.39	1.1%	0 \$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$109,000.00	0.21%	0 \$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$204,297.79	0.4%	0 \$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$571,349.62	1.12%	0 \$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$87,371.09	0.17%	0 \$0.00	NA0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$196,013.84	0.38%	0 \$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	5	\$457,250.00	0.9%	0 \$0.00	NA0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA	1	\$91,000.00	0.18%	0 \$0.00	NA 0	\$0.00

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

	VALLEY NATIONAL BANK						
	VANDYK MORTGAGE CORPORATION	4	\$378,831.65	0.74%0	\$0.00	NA0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$95,490.26	0.19% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$294,950.00	0.58%0	\$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC.	1	\$103,853.46	0.2% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$269,224.46	0.53% 0	\$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$100,880.00	0.2% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$382,071.98			NAO	
	WORTHINGTON FEDERAL BANK, FSB	1	\$92,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$96,000.00	0.19% 0		NA 0	
	Unavailable	141	\$13,707,630.19	26.72%0	\$0.00	NA 0	\$0.00
							1
Total		528	\$51,068,553.41	100%0	\$0.00	0	\$0.00
Total		528	\$51,068,553.41	100%0	\$0.00	0	\$0.00
Total 31417DVJ9	AFFILIATED BANK	528	\$51,068,553.41 \$108,326.42	100% 0 0.14% 0		0 NA 0	
	AFFILIATED BANK AFFILIATED MORTGAGE COMPANY	528 1 2	\$108,326.42		\$0.00	0 NA 0 NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION	1	\$108,326.42 \$204,851.21	0.14% 0 0.27% 0	\$0.00 \$0.00		\$0.00
	AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT	1	\$108,326.42 \$204,851.21 \$98,451.49	0.14% 0 0.27% 0	\$0.00 \$0.00 \$0.00	NA0	\$0.00 \$0.00 \$0.00
	AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL	1 2 1	\$108,326.42 \$204,851.21 \$98,451.49 \$384,913.77	0.14% 0 0.27% 0 0.13% 0 0.51% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO	1 2 1 4	\$108,326.42 \$204,851.21 \$98,451.49 \$384,913.77	0.14% 0 0.27% 0 0.13% 0 0.51% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT	1 2 1 4 5	\$108,326.42 \$204,851.21 \$98,451.49 \$384,913.77 \$494,730.19	0.14% 0 0.27% 0 0.13% 0 0.51% 0 0.66% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	1 2 1 4 5	\$108,326.42 \$204,851.21 \$98,451.49 \$384,913.77 \$494,730.19 \$387,115.82	0.14% 0 0.27% 0 0.13% 0 0.51% 0 0.66% 0 0.52% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FINANCIAL	1 2 1 4 5 4 1	\$108,326.42 \$204,851.21 \$98,451.49 \$384,913.77 \$494,730.19 \$387,115.82 \$100,000.00 \$95,858.57	0.14% 0 0.27% 0 0.13% 0 0.51% 0 0.66% 0 0.52% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION								
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$99,849.38	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	9	\$893,469.39	1.19%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$422,295.60	0.56%		\$0.00	NA	0	
ANCHORBANK FSB	1	\$106,650.00	0.14%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$104,000.00			\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$205,100.00	0.27%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$551,245.65	0.74%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$181,786.82	0.24%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$100,225.00	0.13%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$84,871.98	0.11%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	13	\$1,265,485.24	1.69%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$101,250.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3		0.4%		\$0.00			\$0.00
BANNER BANK	2	\$206,300.00	0.28%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$99,050.59	0.13%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$99,553.12	0.13%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,400.00	0.12%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$92,666.29	0.12%	0	\$0.00	NA	0	\$0.00

BOEING EMPLOYEES CREDIT UNION	9	\$857,898.13	1.14% 0	\$0.00	NA 0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$208,659.10	0.28% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDINC	1	\$100,000.00	0.13%0	\$0.00	NA 0	\$0.00
BUSEY BANK	3	\$292,577.82	0.39% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	3	\$308,800.00	0.41%0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$691,691.40	0.92% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$99,852.68	0.13%0	\$0.00	NA 0	\$0.00
CENTRAL BANK	2	\$200,197.00	0.27% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$205,693.13	0.27%0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$93,359.18	0.12% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$704,647.91	0.94% 0	\$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$86,382.83	0.12% 0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$106,800.00	0.14% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	8	\$843,300.00	1.13%0	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAI BANK	- 1	\$89,300.00	0.12% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$612,769.38	0.82% 0	\$0.00	NA0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$89,465.05	0.12% 0	\$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$194,324.17	0.26% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	1	\$98,710.00	0.13% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$104,024.90	0.14% 0	\$0.00	NA 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$104,858.56	0.14%0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	8	\$797,636.02	1.06% 0	\$0.00	NA 0	\$0.00

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	COLUMBIA CREDIT UNION	2	\$190,216.90	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$101,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$103,344.12	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$96,357.83	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$200,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	5	\$480,997.02	0.64%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$96,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$109,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$291,264.96	0.39%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$197,443.34	0.26%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$315,690.27	0.42%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$299,915.91	0.4%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$94,713.39	0.13%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$187,560.03	0.25%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$105,840.34	0.14%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$191,979.12	0.26%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$291,726.47	0.39%	0	\$0.00	NA	0	\$0.00

DBA IMPAC MORTGAGE						
FAA CREDIT UNION	1	\$101,347.13	0.14% 0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	2	\$210,770.00	0.28% 0	\$0.00	NA 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FBC MORTGAGE LLC	2	\$191,476.59	0.26% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	3	\$285,804.28	0.38% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$476,790.10	0.64% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$306,501.46	0.41% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	9	\$882,512.89	1.18% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$299,037.55	0.4% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.14%0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$190,219.36	0.25% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$107,847.82	0.14%0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$195,125.69	0.26% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$304,183.36	0.41% 0	\$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$93,858.42	0.13% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$503,565.00	0.67% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$679,307.01	0.91% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$301,397.19	0.4% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$95,858.57	0.13% 0	\$0.00	NA 0	\$0.00
	1	\$108,750.00	0.15% 0	\$0.00	NA 0	\$0.00

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

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

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SOLUTIONS, LLC	I		11			1 1
NETWORK FUNDING,						
L.P.	1	\$96,000.00	0.13% 0	\$0.00	NA	0.00\$
NEW AMERICAN MORTGAGE, LLC	1	\$99,855.91	0.13% 0	\$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$191,500.00	0.26% 0	\$0.00	NA	0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$288,399.29	0.38% 0	\$0.00	NA	0 \$0.00
NUMARK CREDIT UNION	1	\$91,000.00	0.12% 0	\$0.00	NA	0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$94,962.98	0.13% 0	\$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK	2	\$188,500.00	0.25% 0	\$0.00	NA	0 \$0.00
OMNIAMERICAN BANK	1	\$99,849.38	0.13% 0	\$0.00	NA	0 \$0.00
ON Q FINANCIAL, INC.	2	\$191,507.47	0.26% 0	\$0.00	NA	0 \$0.00
ORRSTOWN BANK	3	\$288,920.00	0.39% 0	\$0.00	NA	0.00
PANHANDLE STATE BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$104,852.06	0.14% 0	\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	2	\$206,647.10	0.28% 0	\$0.00	NA	0.00\$
PAWTUCKET CREDIT UNION	1	\$87,000.00	0.12% 0	\$0.00	NA	0.00\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$305,309.77	0.41%0	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$202,701.30	0.27% 0	\$0.00	NA	0 \$0.00
PEOPLES BANK	1	\$101,000.00	0.13% 0	\$0.00	NA	0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$293,596.13	0.39% 0	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$877,923.60	1.17% 0	\$0.00	NA	0 \$0.00
PINNACLE MORTGAGE GROUP, INC.	4	\$356,274.65	0.48% 0	\$0.00	NA	0 \$0.00
	1	\$99,849.38	0.13% 0	\$0.00	NA	0.00

	PLATINUM HOME MORTGAGE						
	PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$91,864.46	0.12%0	\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$302,312.90	0.4%0	\$0.00	NA 0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$107,637.63	0.14% 0	\$0.00	NA 0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$295,748.78	0.39% 0	\$0.00	NA 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$207,566.90	0.28% 0	\$0.00	NA 0	\$0.00
	PROVIDENT CREDIT UNION	1	\$102,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	PUTNAM BANK	1	\$100,657.97	0.13% 0	\$0.00	NA 0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$99,855.91	0.13% 0	\$0.00	NA 0	\$0.00
	RANLIFE, INC.	1	\$107,400.00	0.14% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$204,039.42	0.27% 0	\$0.00	NA 0	\$0.00
	RENASANT BANK	1	\$89,000.00	0.12%0	\$0.00	NA 0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$84,874.78	0.11% 0	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	4	\$403,550.88	0.54% 0	\$0.00	NA 0	\$0.00
	S&T BANK	1	\$100,000.00	0.13%0	\$0.00	NA 0	\$0.00
	SAFE CREDIT UNION	1	\$85,926.01	0.11% 0	\$0.00	NA 0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$282,557.10	0.38% 0	\$0.00	NA 0	\$0.00
	SEATTLE BANK	2	\$194,966.01	0.26% 0	\$0.00	NA 0	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$365,383.95	0.49% 0	\$0.00	NA 0	\$0.00
	SFMC L.P.	1	\$84,880.24	0.11% 0	\$0.00	NA 0	\$0.00
	SIERRA PACIFIC		ψυ1,000.21	0.11/0 0	ψυιυυ	11110	ψ0.00
	MORTGAGE COMPANY, INC.	3	\$287,669.44	0.38% 0	\$0.00	NA 0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$97,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	SIUSLAW BANK	1	\$101,250.00	0.14% 0	\$0.00	NA 0	\$0.00
		2	\$199,000.00	0.27% 0	\$0.00	NA 0	\$0.00

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

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THIRD FEDERAL SAVINGS AND LOAN	1	\$105,849.97	0.14%	0 \$0.00	NA0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$87,867.46	0.12%	0 \$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$185,455.00	0.25%	0 \$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$92,000.00	0.12%	0 \$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	1	\$100,000.00	0.13%	0 \$0.00	NA 0	\$0.00
UMPQUA BANK	9	\$880,995.01	1.18%	0 \$0.00	NA 0	\$0.00
UNION SAVINGS BANK	46					
UNITED NATIONS FEDERAL CREDIT UNION	1	\$89,821.76	0.12%	0 \$0.00	NAO	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$217,646.55	0.29%	0 \$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$473,490.63	0.63%	0 \$0.00	NAO	\$0.00
UNIVERSITY BANK	1	\$87,500.00	0.12%	0 \$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$89,864.45	0.12%	0 \$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$188,000.00	0.25%	0 \$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	1	\$104,349.43	0.14%	0 \$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	4	\$407,801.59	0.54%	0 \$0.00	NAO	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0 \$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$188,250.00	0.25%	0 \$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$177,867.41	0.24%	0 \$0.00	NA 0	\$0.00
WALLICK AND VOLK INC.	1	\$103,360.58	0.14%	0 \$0.00	NA 0	\$0.00
WANIGAS CREDIT UNION	1	\$105,500.00	0.14%	0 \$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$189,981.00	0.25%	0 \$0.00	NA 0	\$0.00
	1	\$87,000.00	0.12%	0 \$0.00	NA 0	\$0.00

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

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

COBALT MORTGAGE, INC.								
COLUMBIA CREDIT JNION	2	\$238,905.29	0.48%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$349,050.00	0.69%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$112,465.00	0.22%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$361,651.75	0.72%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS TEDERAL CREDIT JNION	2	\$238,847.62	0.48%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$123,571.70	0.25%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$340,333.57	0.68%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$235,339.38	0.47%	0	\$0.00	NA	0	\$0.00
SB FINANCIAL	1	\$113,155.00	0.23%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$109,837.95			\$0.00			\$0.00
EXCEL MORTGAGE ERVICING, INC. DBA IMPAC MORTGAGE	1	\$118,229.41	0.24%	0	\$0.00	NA	0	\$0.00
IDELITY BANK IORTGAGE	2	\$220,684.81	0.44%	0	\$0.00	NA	0	\$0.00
TIRST BANK OF VYOMING	1	\$113,850.00	0.23%	0	\$0.00	NA	0	\$0.00
TRST CALIFORNIA MORTGAGE COMPANY	6	\$720,684.23	1.43%	0	\$0.00	NA	0	\$0.00
TRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,772.25	0.23%	0	\$0.00	NA	0	\$0.00
TRST CITIZENS BANK NA	6	\$715,349.49	1.42%	0	\$0.00	NA	0	\$0.00
TRST COMMUNITY CREDIT UNION	1	\$123,813.24	0.25%	0	\$0.00	NA	0	\$0.00
TRST COMMUNITY AORTGAGE, INC	1	\$117,300.00	0.23%	0	\$0.00	NA	0	\$0.00
TRST FEDERAL BANK	2	\$229,829.10	0.46%	0	\$0.00	NA	0	\$0.00
IRST FEDERAL AVINGS AND LOAN	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AORTGAGE, INC.COLUMBIA CREDITNIONCORNERSTONEAORTGAGE INC.CUSO MORTGAGECORPORATIONDELTA COMMUNITYREDIT UNIONDESERT SCHOOLSEDERAL CREDITDINONDUBUQUE BANKND TRUSTCOMPANYDUPACOCOMMUNITYREDIT UNIONDURANT BANK ANDRUST COMPANYSB FINANCIALVOLVE BANK &RUSTCXCEL MORTGAGEERVICING, INC.DBA IMPACAORTGAGEIDELITY BANKAORTGAGEIRST BANK OFVYOMINGIRST CALIFORNIAAORTGAGECOMPANY OF SCIRST CITIZENSSANK & TRUSTCOMPANY OF SCIRST COMMUNITYCREDIT UNIONIRST COMMUNITYCOMPANY OF SCIRST COMMUNITYANK NAIRST COMMUNITYCOMPANY OF SCIRST COMMUNITYANK NAIRST COMMUNITYANK NAIRST COMMUNITYANK NAIRST FEDERALANK	AORTGAGE, INC.COLUMBIA CREDITINIONCORNERSTONEAORTGAGE INC.CUSO MORTGAGECORPORATIONDELTA COMMUNITYREDIT UNIONDESERT SCHOOLSEDERAL CREDITEDERAL CREDITDUBUQUE BANKND TRUSTOUPACOCOMMUNITYSB FINANCIALVOLVE BANK &RUSTVOLVE BANK &RUSTVOLVE BANK &RUSTCOMPANYSB FINANCIALIVOLVE BANK &RUSTAORTGAGEERVICING, INC.DBA IMPACAORTGAGEIST BANK OFVYOMINGIRST CALIFORNIAAORTGAGEIST CITIZENSANK & TRUSTCOMPANYIRST CITIZENSANK MAANK NAANK ST CITIZENSANK NAIRST COMMUNITYIRST COMMUNITYIRST COMMUNITYANK NAANK NAANK NAANK ST CITIZENSANK NAANK ST CITIZENSANK NAANK ST CITIZENSANK NAANK NAANK ST CITIZENSANK NAANK ST CITIZENSANK NAANK ST CITIZENSANK NAANK AANK NAANK ST COMMUNITYIRST FEDERALANKANKANKANKANKANKANKANK <td>MORTGAGE, INC.Image: Second systemCOLUMBIA CREDIT INION2\$238,905.29CORNERSTONE MORTGAGE INC.3\$349,050.00CUSO MORTGAGE CORPORATION1\$112,465.00CORPORATION3\$361,651.75CREDIT UNION3\$361,651.75CREDIT UNION3\$361,651.75CREDIT UNION2\$238,847.62INION1\$123,571.70OUBUQUE BANK ND TRUST1\$123,571.70OUPACO OOMMUNITY3\$340,333.57CREDIT UNION2\$235,339.38RUST COMPANY2\$235,339.38CURANT BANK AND RUST2\$235,339.38RUST COMPANY2\$2235,339.38CURANT BANK AND RUST1\$113,155.00VOLVE BANK & RUST1\$118,229.41MORTGAGE ERVICING, INC.1\$118,229.41MORTGAGE IDELITY BANK AC ORTGAGE1\$113,850.00VYOMING1\$113,850.00VYOMING1\$113,850.00VYOMING1\$113,850.00VYOMING1\$113,850.00VYOMING1\$114,772.25OMPANY1\$114,772.25OMPANY OF SC1\$114,772.25IRST CITIZENS ANK & TRUST1\$114,772.25OMPANY OF SC1\$1123,813.24IRST COMMUNITY REDIT UNION1\$123,813.24IRST COMMUNITY REDIT UNION1\$117,300.00IRST FEDERAL ANK2\$229,829.10<</td> <td>MORTGAGE, INC. 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Image: Second Sec</td><td>40RTGAGE, INC. 1 <th1< th=""> 1 1 <</th1<></td></td>	MORTGAGE, INC.Image: Second systemCOLUMBIA CREDIT INION2\$238,905.29CORNERSTONE MORTGAGE INC.3\$349,050.00CUSO MORTGAGE CORPORATION1\$112,465.00CORPORATION3\$361,651.75CREDIT UNION3\$361,651.75CREDIT UNION3\$361,651.75CREDIT UNION2\$238,847.62INION1\$123,571.70OUBUQUE BANK ND TRUST1\$123,571.70OUPACO OOMMUNITY3\$340,333.57CREDIT UNION2\$235,339.38RUST COMPANY2\$235,339.38CURANT BANK AND RUST2\$235,339.38RUST COMPANY2\$2235,339.38CURANT BANK AND RUST1\$113,155.00VOLVE BANK & RUST1\$118,229.41MORTGAGE ERVICING, INC.1\$118,229.41MORTGAGE IDELITY BANK AC ORTGAGE1\$113,850.00VYOMING1\$113,850.00VYOMING1\$113,850.00VYOMING1\$113,850.00VYOMING1\$113,850.00VYOMING1\$114,772.25OMPANY1\$114,772.25OMPANY OF SC1\$114,772.25IRST CITIZENS ANK & TRUST1\$114,772.25OMPANY OF SC1\$1123,813.24IRST COMMUNITY REDIT UNION1\$123,813.24IRST COMMUNITY REDIT UNION1\$117,300.00IRST FEDERAL ANK2\$229,829.10<	MORTGAGE, INC. 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ASSOCIATION OF LAKEWOOD						
FIRST HAWAIIAN BANK	1	\$117,000.00	0.23% 0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$123,022.49	0.24% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$467,707.82	0.93% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$110,625.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	6	\$694,406.64	1.38% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$236,000.00	0.47% 0	\$0.00	NA 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	0.23%0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$111,000.00	0.22% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$124,116.88	0.25% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	6	\$704,864.45	1.4% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$466,753.09	0.93% 0	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	1	\$121,816.25	0.24% 0	\$0.00	NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$241,500.00	0.48% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$113,565.70	0.23% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$118,500.00	0.24% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$122,250.00	0.24% 0	\$0.00	NA0	\$0.00
GUARANTY TRUST CORPORATION	1	\$110,320.00	0.22% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$123,313.99	0.25% 0	\$0.00	NA0	\$0.00
HEARTLAND BANK	2	\$229,855.85	0.46% 0	\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$118,500.00	0.24% 0	\$0.00	NA0	\$0.00
HOME FINANCING CENTER INC.	1	\$120,453.20	0.24% 0	\$0.00	NA0	\$0.00

MORTO	AMERICAN GAGE PRATION	1	\$115,431.00	0.23%	0 \$0.00	NA 0	\$0.00
HOMEF	BANC N.A.	1	\$118,225.57	0.24%	0 \$0.00	NA 0	\$0.00
IBM SO EMPLO	OUTHEAST OYEES AL CREDIT	3	\$347,576.49	0.69%			
ICON C	REDIT UNION	1	\$116,627.93	0.23%	0 \$0.00	NA 0	\$0.00
INTERN	NATIONAL IORTGAGE,	1	\$112,000.00	0.22%			
INVES7	FORS BANK	2	\$239,823.21	0.48%	0 \$0.00	NA 0	\$0.00
LAND / FINANC	HOME	4	\$473,382.87	0.94%			\$0.00
LANDM UNION	ARK CREDIT	2	\$231,931.01	0.46%	0 \$0.00	NA 0	\$0.00
MORTO	FINANCIAL GAGE RATION	1	\$112,084.85	0.22%	0 \$0.00	NA 0	\$0.00
	FEDERAL Γ UNION	1	\$111,492.34	0.22%	0 \$0.00	NA 0	\$0.00
MAGNA	A BANK	1	\$112,000.00	0.22%	0 \$0.00	NA 0	\$0.00
MORTO	N-MCDUFFIE GAGE RATION	2	\$234,674.48	0.47%	0 \$0.00	NA 0	\$0.00
MEMBE LOAN, I	ER HOME L.L.C.	1	\$121,816.25	0.24%	0 \$0.00	NA 0	\$0.00
MEMBE MORTO COMPA		2	\$238,750.00	0.48%	0 \$0.00	NA 0	\$0.00
	MACK Y FEDERAL I UNION	1	\$117,023.48	0.23%	0 \$0.00	NA 0	\$0.00
	UDSON Y FEDERAL I UNION	1	\$119,220.16	0.24%	0 \$0.00	NA 0	\$0.00
MIDFL0 CREDIT	ORIDA Γ UNION	1	\$112,829.80	0.22%	0 \$0.00	NA 0	\$0.00
MIDWE	EST UNITY BANK	1	\$123,946.16	0.25%	0 \$0.00	NA 0	\$0.00
	NBURG BANK ST COMPANY	1	\$111,000.00	0.22%	0 \$0.00	NA 0	\$0.00
MORTO LLC	GAGE CENTER,	1	\$111,838.62	0.22%	0 \$0.00	NA 0	\$0.00
MORTO CLEAR		1	\$119,827.10	0.24%	0 \$0.00	NA 0	\$0.00
	I		I	l			

CORPORATION						
MOUNTAIN AMERICA CREDIT UNION	2	\$233,821.00	0.47%0	\$0.00	NA0	\$0.00
MOUNTAINONE BANK	1	\$113,835.75	0.23% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,736.61	0.22% (\$0.00	NAO	\$0.00
NCB, FSB	1	\$120,800.00	0.24%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$355,445.79	0.71%0		NA 0	
NETWORK FUNDING, L.P.	2	\$233,568.28	0.46%0	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$229,468.83	0.46% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$112,000.00	0.22% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$120,522.18	0.24%0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	3	\$359,848.15	0.72% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$109,948.31	0.22% 0	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$233,300.00	0.46% 0	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$240,349.75	0.48%0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$348,769.46	0.69% (\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$348,439.38	0.69% (\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$113,880.00	0.23% 0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	2	\$230,652.08	0.46% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE	1	\$110,493.33	0.22% 0	\$0.00	NA 0	\$0.00

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

THIRD FEDERAL SAVINGS AND LOAN						
TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$124,400.00	0.25% 0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$111,750.00	0.22% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	5	\$581,366.31	1.16% 0	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	19	\$2,231,790.88	4.44% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$110,832.82	0.22% 0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$119,819.26	0.24% 0	\$0.00	NA0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$118,839.70	0.24%0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$354,201.07	0.7%0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$121,317.00	0.24% 0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$122,500.00	0.24% 0	\$0.00	NA0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$111,835.00	0.22% 0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	3	\$350,479.27	0.7%0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$351,429.70	0.7% 0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$116,200.00	0.23% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$708,353.04	1.41% 0	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$111,835.00	0.22% 0	\$0.00	NA 0	\$0.00
WANIGAS CREDIT UNION	1	\$116,000.00	0.23% 0	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	3	\$349,841.51	0.7% 0	\$0.00	NA 0	\$0.00
	1	\$116,000.00	0.23% 0	\$0.00	NA 0	\$0.00

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

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ANCHORBANK FSB	3	\$357,597.62	0.99% 0	\$0.00	NA0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$232,550.00	0.64% 0	\$0.00	NA 0	\$0.00
 ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$237,009.88	0.66% 0	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$243,200.00	0.67% 0	\$0.00	NA 0	\$0.00
 ASSOCIATED BANK, NA	5	\$581,509.41	1.61%0	\$0.00	NA 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,531.34	0.33% 0	\$0.00	NA 0	\$0.00
 BANCORPSOUTH BANK	4	\$476,805.48	1.32% 0	\$0.00	NA 0	\$0.00
 BANK OF HAWAII	1	\$115,000.00	0.32% 0	\$0.00	NA 0	\$0.00
 BANK OF THE CASCADES	1	\$121,000.00	0.34% 0	\$0.00	NA 0	\$0.00
 BANNER BANK	2	\$242,750.00	0.67%0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$230,000.00	0.64% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,829.68	0.33% 0	\$0.00	NA 0	\$0.00
 CASHCALL, INC.	1	\$120,825.35	0.33% 0	\$0.00	NA 0	\$0.00
 CASTLE & COOKE MORTGAGE, LLC	4	\$475,421.24	1.32% 0	\$0.00	NA 0	\$0.00
 CENTRAL MORTGAGE COMPANY	1	\$113,428.90	0.31% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$234,654.95	0.65% 0	\$0.00	NAO	\$0.00
 CHELSEA GROTON BANK	1	\$120,000.00	0.33% 0	\$0.00	NA 0	\$0.00
 CHERRY CREEK MORTGAGE COMPANY	6	\$705,811.95	1.96% 0	\$0.00	NA 0	\$0.00
 CITIZENS FINANCIAL BANK	1	\$119,823.22	0.33% 0	\$0.00	NA 0	\$0.00
 CITIZENS FIRST WHOLESALE MORTGAGE	1	\$116,931.01	0.32% 0	\$0.00	NA 0	\$0.00
		\$122,319.53	0.34% 0	\$0.00	NA 0	\$0.00

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

ASSOCIATION OF LAKEWOOD						
FIRST INTERSTATE BANK	1	\$115,500.00	0.32%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$683,157.87	1.89%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$110,400.00	0.31%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$119,823.22	0.33%	0 \$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	1	\$111,841.48	0.31%	0 \$0.00	NA0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,814.75	0.34%	0 \$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$113,835.74	0.32%	0 \$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$110,000.00	0.3%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	3	\$353,819.47	0.98%	0 \$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$121,500.00	0.34%	0 \$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$116,078.74	0.32%	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$113,839.37	0.32%	0 \$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$118,150.00	0.33%	0 \$0.00	NA0	\$0.00
HEARTLAND BANK	1	\$123,813.23	0.34%	0 \$0.00	NA 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$122,002.00	0.34%	0 \$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$230,160.19	0.64% (0 \$0.00	NAO	\$0.00
ICON CREDIT UNION	1	\$114,100.00	0.32%	0 \$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$123,313.99	0.34%	0 \$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	1	\$119,819.26	0.33%	0 \$0.00	NA 0	\$0.00
MI FINANCIAL CORPORATION	1	\$111,550.00	0.31%	0 \$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$233,259.55	0.65%	0 \$0.00	NA 0	\$0.00
	1	\$120,000.00	0.33%	0 \$0.00	NA 0	\$0.00

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

SECURITY NATIONAL MORTGAGE						
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$231,811.79	0.64%	0 \$0.00) NAO	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$117,750.00	0.33%	0 \$0.00) NA0	\$0.00
STEARNS LENDING, INC.	3	\$349,657.78	0.97%	0 \$0.00) NAO	\$0.00
STERLING SAVINGS BANK	1	\$120,991.49	0.34%	0 \$0.00) NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$123,000.00	0.34%	0 \$0.00) NAO	\$0.00
STOCKMAN BANK OF MONTANA	1	\$120,750.00	0.33%	0 \$0.00) NAO	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$118,828.55	0.33%	0 \$0.00) NAO	\$0.00
SWBC MORTGAGE	4	\$475,297.68	1.32%	0 \$0.00) NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$120,422.33	0.33%	0 \$0.00) NA 0	\$0.00
THE LENDING COMPANY, INC.	2	\$232,700.00	0.65%	0 \$0.00) NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$123,600.00	0.34%	0 \$0.00) NA0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$117,000.00	0.32%	0 \$0.00) NA0	\$0.00
UMPQUA BANK	5	\$569,041.25	1.58%	0 \$0.00) NA 0	\$0.00
UNION SAVINGS BANK	19	\$2,273,797.31	6.3%	0 \$0.00) NAO	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$366,183.59	1.02%	0 \$0.00) NA0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,826.79	0.33%	0 \$0.00) NAO	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$235,100.00	0.65%	0 \$0.00	NA 0	\$0.00
VANDYK MORTGAGE	3	\$345,997.54	0.96%	0 \$0.00) NAO	\$0.00
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	CORPORATION			. 11			1 1
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$235,550.00	0.65% 0	\$0.00	NA) \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$119,823.22	0.33% 0	\$0.00	NA) \$0.00
	WANIGAS CREDIT UNION	1	\$122,000.00	0.34% 0	\$0.00	NA) \$0.00
	WESTERRA CREDIT UNION	1	\$115,333.59	0.32% 0	\$0.00	NA) \$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$228,025.00	0.63%0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$122,215.65	0.34% 0	\$0.00	NA) \$0.00
	WORKERS CREDIT UNION	1	\$122,814.75		\$0.00	NA) \$0.00
	Unavailable	84	. , , ,	27.54% 0	\$0.00	NA	
Total		306	\$36,073,395.48	100%0	\$0.00	() \$0.00
31417DVM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$265,600.00	0.18% 0	\$0.00	NA() \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$124,815.85	0.08% 0	\$0.00	NA) \$0.00
	ACHIEVA CREDIT UNION	1	\$127,307.97	0.08%0	\$0.00	NA) \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$141,600.00	0.09% 0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,288.13	0.09% 0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$286,781.61	0.19% 0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,814.38	0.08% 0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$134,896.52	0.09% 0	\$0.00	NA) \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$130,500.00	0.09% 0	\$0.00	NA) \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$267,800.00	0.18% 0	\$0.00	NA) \$0.00
	AMARILLO NATIONAL BANK	4	\$537,395.08	0.36% 0	\$0.00	NA) \$0.00
	AMEGY MORTGAGE	2	\$252,935.06	0.17% 0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT	1	\$129,116.00	0.09% 0	\$0.00	NA() \$0.00

UNION						
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$138,799.72	0.09% 0	\$0.00	NA0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,000.00	0.09% 0	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$283,577.81	0.19% 0	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$256,920.00	0.17% 0	\$0.00	NA 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$288,011.57	0.19% 0	\$0.00	NA 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$546,171.40	0.36% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$1,076,234.96	0.71%0	\$0.00	NA0	\$0.00
ANCHORBANK FSB	5	\$656,108.53	0.43%0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$280,002.23	0.19% 0	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$139,094.78	0.09% 0	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$825,700.00	0.55% 0	\$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$128,500.00	0.09% 0	\$0.00	NA0	\$0.00
ASSOCIATED BANK, NA	10	\$1,360,884.88	0.9% 0	\$0.00	NA 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$277,799.38	0.18% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$264,375.00	0.17% 0	\$0.00	NA 0	\$0.00
AVIDIA BANK	1	\$129,000.00	0.09% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	5	\$648,127.29	0.43% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$125,500.00	0.08%0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	2	\$268,500.00	0.18% 0	\$0.00	NA 0	\$0.00

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

CENTRIS FEDERAL CREDIT UNION						
CENTRUE BANK	2	\$280,475.00	0.19% 0	\$0.00	NA0	\$0.00
CENTURY		φ200,475.00	0.1770	φ0.00	11110	φ0.00
MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$423,141.88	0.28% 0	\$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$136,623.90	0.09% 0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	3	\$410,007.30	0.27%0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	18	\$2,480,696.01	1.64% 0	\$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$136,985.36	0.09% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$146,566.18	0.1%0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,090,903.85	0.72% 0	\$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$126,496.95	0.08% 0	\$0.00	NA 0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$134,632.92	0.09% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	7	\$937,469.39	0.62% 0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	2	\$270,600.76	0.18%0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$398,400.00	0.26% 0	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$132,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$292,193.97	0.19% 0		NA 0	
CORTRUST BANK	1	\$130,503.15	0.09%0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	2	\$267,097.10	0.18%0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,811.43	0.08% 0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	4	\$568,705.26	0.38% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	2	\$264,990.34	0.18% 0	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$132,000.00	0.09% 0	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$278,384.71	0.18%0	\$0.00	NA 0	\$0.00

DENVER MO COMPANY, I		\$135,200.00	0.09%	0	\$0.00	NA	0	\$0.00
DESERT SCH FEDERAL CR UNION		\$426,336.91	0.28%	0	\$0.00	NA	0	\$0.00
DEVON BAN	K 1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DHCU COMM CREDIT UNIO		\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DHI MORTGA COMPANY, L		\$140,601.61	0.09%	0	\$0.00	NA	0	\$0.00
DORT FEDER CREDIT UNIC	·)	\$276,421.34	0.18%	0	\$0.00	NA	0	\$0.00
DUBUQUE B. AND TRUST COMPANY	ANK 4	\$571,585.63	0.38%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNIO		\$417,900.00	0.28%	0	\$0.00	NA	0	\$0.00
DURANT BA TRUST COMI	5	\$692,288.03	0.46%	0	\$0.00	NA	0	\$0.00
EAST BOSTO SAVINGS BA		\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EVOLVE BAN TRUST	NK & 6	\$808,304.44	0.53%	0	\$0.00	NA	0	\$0.00
EXCEL MOR SERVICING, I DBA IMPAC MORTGAGE		\$270,609.17	0.18%	0	\$0.00	NA	0	\$0.00
FAA CREDIT	UNION 1	\$147,781.97	0.1%	0	\$0.00	NA	0	\$0.00
FAIRWINDS (UNION	CREDIT 2	\$262,415.85	0.17%	0	\$0.00	NA	0	\$0.00
FAMILY FIRS FEDERAL CR UNION		\$142,789.33	0.09%	0	\$0.00	NA	0	\$0.00
FBC MORTGA	AGE LLC 2	\$287,367.46	0.19%	0	\$0.00	NA	0	\$0.00
FEDERAL HO LOAN BANK CHICAGO		\$146,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BA MORTGAGE	ANK 4	\$541,509.60	0.36%	0	\$0.00	NA	0	\$0.00
FIREFIGHTEI CREDIT UNIC		\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$129,766.90	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK WYOMING	OF 1	\$134,006.64	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CALIF MORTGAGE COMPANY	ORNIA 6	\$839,935.03	0.56%	0	\$0.00	NA	0	\$0.00

FIRST CENTURY BANK	1	\$125,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$144,282.36	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$275,789.14	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$136,613.27	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$291,588.86	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$141,795.40	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$568,548.23	0.38%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$806,641.42	0.53%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,564,130.48	1.03%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$138,246.04	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$145,680.25	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$130,203.60	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$145,967.94	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$135,799.65	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	16	\$2,213,221.00	1.46%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$422,664.04	0.28%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$126,321.75	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$278,197.63	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00

FIRSTRUST SAVINGS BANK								
FREMONT BANK	44	\$5,995,348.50	3.97%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6		0.54%	0	\$0.00	NA		\$0.00
GATEWAY BUSINESS BANK	1	\$146,983.14	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$139,800.00	0.09%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$138,600.00	0.09%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$144,000.00	0.1%		\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$271,842.00	0.18%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$133,307.65	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$284,607.25	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$566,495.37	0.37%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$272,800.00	0.18%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$127,611.73	0.08%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$137,292.91	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$404,778.19	0.27%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$140,000.00	0.09%		\$0.00	NA		\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$142,682.12	0.09%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$146,978.29	0.1%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,592.70	0.09%			NA		\$0.00
IBM SOUTHEAST EMPLOYEES	3	\$412,943.42	0.27%	0	\$0.00	NA	0	\$0.00

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

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LEY FEDERAL	2	\$286,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	2	\$285,351.88	0.19%	0	\$0.00	NA	0	\$0.00
DBA FIRST FERRED TGAGE	1	\$138,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	2	\$267,246.08	0.18%	0	\$0.00	NA	0	\$0.00
	2	\$267,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	3	\$428,884.91	0.28%	0	\$0.00	NA	0	\$0.00
	2	\$281,306.21	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE,	1	\$137,097.72	0.09%	0	\$0.00	NA	0	\$0.00
	3	\$420,249.73	0.28%	0	\$0.00	NA	0	\$0.00
	2	\$267,554.90	0.18%	0	\$0.00	NA	0	\$0.00
JTIONS OF CO, D/B/A TGAGE JTIONS	4	\$530,620.75	0.35%	0	\$0.00	NA	0	\$0.00
RICA CREDIT	4	\$581,970.17	0.39%	0	\$0.00	NA	0	\$0.00
	2	\$267,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$143,783.11	0.1%	0	\$0.00	NA	0	\$0.00
IONAL HANGE BANK	2	\$274,900.00	0.18%	0	\$0.00	NA	0	\$0.00
ANTAGE TGAGE	2	\$284,791.74	0.19%	0	\$0.00	NA	0	\$0.00
FSB	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HBORHOOD SING SERVICES	2	\$276,102.00			\$0.00			\$0.00
	RIMACK LEY FEDERAL DIT UNION INANCIAL PORATION HIGAN MUTUAL, DBA FIRST FERRED TGAGE PANY AMERICA TGAGE, INC. AMD STATES K WEST MUNITY BANK FON FEDERAL DIT UNION MORTGAGE, ITONS OF CO, DIS A TGAGE CENTER, TGAGE CENTER, TGAGE CENTER, TGAGE JITIONS OF CO, D/B/A TGAGE CENTER, TGAGE NTAIN RICA CREDIT N NTAIN WEST NCIAL INTAIN WEST NCIAL NTAIN WEST NCIAL NTAIN NCIAL NTAIN NCIAL NTAIN NCIAL NTAIN NCIAL NTAIN NCIAL NTAIN NCIAL NTAIN NCIAL NTAIN NCIAL NTAIN NCIAL NTAIN NCIAL NCIAL NTAIN NCIAL NCIAL NTAIN NCIAL NCI	LEY FEDERAL2DIT UNION1INANCIAL2PORATION2HIGAN MUTUAL,1DBA FIRST1TGAGE1TGAGE, INC.2AMERICA2TGAGE, INC.2LAND STATES2K2WEST3MUNITY BANK2DIT UNION2MORTGAGE,1TGAGE3RICA, INC.2TGAGE CENTER,2TGAGE CENTER,2TGAGE CENTER,2TGAGE4JTIONS OF CO,0/B/AD/B/A4TGAGE1NCIAL1NTAIN2IONAL BANK OF1IONAL2IONAL BANK OF1IONAL2IONAL2IONWIDE2ANTAGE2TGAGE2PANY5SING SERVICES2	LEY FEDERAL 2 \$286,900.00 DIT UNION 2 \$285,351.88 PORATION 2 \$285,351.88 HIGAN MUTUAL, DBA FIRST 5 ERRED 1 \$138,600.00 TGAGE 7 PANY 7 AMERICA 2 \$267,246.08 AMD STATES 2 \$267,000.00 K WEST 3 \$428,884.91 MUNITY BANK 3 \$428,884.91 MUNITY BANK 2 \$281,306.21 DIT UNION 12 \$281,306.21 DIT UNION 12 \$281,306.21 MORTGAGE, 1 \$137,097.72 TGAGE 3 \$420,249.73 RICA, INC. 2 \$267,554.90 TGAGE 2 \$267,554.90 TGAGE 4 \$5530,620.75 JTIONS OF CO, D/B/A 7 TGAGE 4 \$5530,620.75 JTIONS OF CO, D/B/A 7 TGAGE 4 \$5530,620.75 JTIONS OF CO, D/B/A 7 TGAGE 4 \$5530,620.75 JTIONS 0F CO, D/B/A 7 TGAGE 5 JTIONS 0F CO, D/B/A 7 TGAGE 5 JTIONS 0F CO, D/B/A 7 TGAGE 7 JTIONS 0F CO, D/B/A 7 JTIONS 0F CO, JTIONS 0F CO, D/B/A 7 JTIONS 0F CO, D/	LEY FEDERAL DIT UNION 2 \$286,900.00 0.19% INANCIAL PORATION 2 \$285,351.88 0.19% HIGAN MUTUAL, DBA FIRST ************************************	LEY FEDERAL 2 \$286,900.00 0.19% 0 DIT UNION 2 \$285,351.88 0.19% 0 INANCIAL 2 \$285,351.88 0.19% 0 PORATION 2 \$285,351.88 0.19% 0 IIGAN MUTUAL, \$138,600.00 0.09% 0 PANY ************************************	LEY FEDERAL 2 \$286,900.00 0.19% 0 \$0.00 DIT UNION 2 \$285,351.88 0.19% 0 \$0.00 IIGAN MUTUAL, 2 \$285,351.88 0.19% 0 \$0.00 JIGAN MUTUAL, 3 \$138,600.00 0.09% 0 \$0.00 JBA FIRST #IRST #IS138,600.00 0.09% 0 \$0.00 AMERICA 2 \$267,246.08 0.18% 0 \$0.00 AMERICA 2 \$267,000.00 0.18% 0 \$0.00 AMERICA 2 \$267,000.00 0.18% 0 \$0.00 AMERICA 2 \$267,000.00 0.18% 0 \$0.00 MUNITY BANK 3 \$428,884.91 0.28% 0 \$0.00 MUNITY BANK 3 \$428,7097.72 0.09% 0 \$0.00 MORTGAGE, 1 \$137,097.72 0.09% 0 \$0.00 TGAGE E, INC. 2 \$267,554.90 0.18% 0 \$0.00 TGAGE 4 \$5530,620.75 0.35% 0 \$0.00 TGAGE 4 \$5530,620.75 0.35% 0 \$0.00 NTAIN \$2<	LEY FEDERAL 2 \$286,900.00 0.19% 0 \$0.00 NA INANCIAL 2 \$285,351.88 0.19% 0 \$0.00 NA HIGAN MUTUAL, DBA FIRST 2 \$285,351.88 0.19% 0 \$0.00 NA HIGAN MUTUAL, DBA FIRST 2 \$287,246.08 0.19% 0 \$0.00 NA AGGE 1 \$138,600.00 0.09% 0 \$0.00 NA AMERICA 2 \$267,246.08 0.18% 0 \$0.00 NA AMD STATES 2 \$267,000.00 0.18% 0 \$0.00 NA MUNITY BANK 3 \$428,884.91 0.28% 0 \$0.00 NA MORTGAGE, 1 \$137,097.72 0.09% 0 \$0.00 NA MORTGAGE, 1 \$137,097.72 0.09% 0 \$0.00 NA TGAGE 3 \$420,249.73 0.28% 0 \$0.00 NA TGAGE 1 \$137,097.72 0.09% 0 \$0.00 NA TGAGE 2 \$267,554.90	LEY FEDERAL 2 \$286,900.00 0.19% 0 \$0.00 NA 0 INANCIAL 2 \$285,351.88 0.19% 0 \$0.00 NA 0 IIGAN MUTUAL, DBA FIRST 2 \$285,351.88 0.19% 0 \$0.00 NA 0 IIGAN MUTUAL, DBA FIRST 1 \$138,600.00 0.09% 0 \$0.00 NA 0 AGGE 1 \$138,600.00 0.09% 0 \$0.00 NA 0 AMERICA 2 \$267,246.08 0.18% 0 \$0.00 NA 0 AND STATES 2 \$267,000.00 0.18% 0 \$0.00 NA 0 WEST 3 \$428,884.91 0.28% 0 \$0.00 NA 0 MONTGAGE, 1 \$137,097.72 0.09% 0 \$0.00 NA 0 TGAGE 3 \$420,249.73 0.28% 0 \$0.00 NA 0 TGAGE 1 \$137,097.72 0.09% 0 \$0.00 NA 0 TGAGE 2 \$267,554.90 0.18% 0 \$0.00 NA 0 TGAGE 4 \$530,62

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3	\$413,791.83	0.27%	0	\$0.00	NA	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
2	\$274,307.75	0.18%	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
3	\$392,816.10	0.26%	0	\$0.00	NA	0	\$0.00
2	\$265,200.00	0.18%	0	\$0.00	NA	0	\$0.00
1							\$0.00
1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$254,500.00	0.17%	0	\$0.00	NA	0	\$0.00
14	\$1,911,264.99	1.26%	0	\$0.00	NA	0	\$0.00
1	\$125,500.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$131,601.76	0.09%	0	\$0.00	NA	0	\$0.00
1	\$127,811.43	0.08%	0	\$0.00	NA	0	\$0.00
	4 3 1 1 1 2 2 2 2 2 2 2 1 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 \$147,360.00 1 \$143,783.11 2 \$271,811.43 2 \$276,000.00 2 \$276,000.00 1 \$130,000.00 1 \$130,000.00 1 \$141,586.42 1 \$141,586.42 1 \$131,250.00 3 \$392,816.10 2 \$265,200.00 1 \$144,000.00 2 \$265,200.00 1 \$144,000.00 2 \$265,200.00 1 \$144,000.00 2 \$265,200.00 1 \$144,000.00 2 \$254,500.00 14 \$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 0.1% 2 \$271,811.43 0.18% 2 \$276,000.00 0.18% 2 \$274,307.75 0.18% 1 \$1130,000.00 0.09% 1 \$141,586.42 0.09% 1 \$141,586.42 0.09% 1 \$131,250.00 0.09% 3 \$392,816.10 0.26% 2 \$265,200.00 0.18% 1 \$1125,814.38 0.08% 1 \$142,50.00 0.17% 1 \$1425,814.38 0.08% 1 \$144,000.00 0.17% 14 \$1,911,264.99 1.26% 1 \$125,500.00 0.08% 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 \$1130,000.00 0.09% 0 1 \$131,250.00 0.09% 0 1 \$131,250.00 0.18% 0 2 \$265,200.00 0.18% 0 1 \$1125,814.38 0.08% 0 1 \$144,000.00 0.17% 0 1 \$144,000.00 0.17% 0 1 \$144,000.00 0.17% 0 1 \$144,000.00 0.17% 0 1 \$144,000.00 0.17% 0 1 \$144,000.00 0.17%	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 \$143,783.11 0.1% 0 \$0.00 2 \$274,307.75 0.18% 0 \$0.00 1 \$144,890.94 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% \$0.00 \$0.00 1 \$125,814.38 0.08% \$0.00 \$0.00 2 \$254,500.00	4 \$562,587.60 0.37% 0 \$0.00 NA 3 \$413,900.00 0.27% 0 \$0.00 NA 1 \$132,800.00 0.09% \$0.000 NA 1 \$147,360.00 0.11% \$0 \$0.00 NA 1 \$147,360.00 0.11% \$0 \$0.00 NA 2 \$2271,811.43 0.18% \$0 \$0.00 NA 2 \$2276,000.00 0.18% \$0 \$0.00 NA 2 \$2276,000.00 0.18% \$0 \$0.00 NA 2 \$2274,307.75 0.18% \$0 \$0.00 NA 1 \$1130,000.00 0.09% \$0 \$0.00 NA 1 \$1144,890.94 0.1% \$0.000 NA 1 \$144,890.94 0.1% \$0.000 NA 1 \$131,250.00 0.09% \$0 \$0.00 NA 2 \$265,200.00 0.1% \$0.00	4 \$562,587.60 0.37% 0 \$0.00 NA 0 3 \$413,900.00 0.27% 0 \$0.00 NA 0 1 \$132,800.00 0.09% 0 \$0.00 NA 0 1 \$147,360.00 0.1% 0 \$0.00 NA 0 1 \$143,783.11 0.1% 0 \$0.00 NA 0 2 \$271,811.43 0.18% \$0.00 NA 0 2 \$274,307.75 0.18% \$0.00 NA 0 1 \$143,783.11 0.18% \$0.00 NA 0 2 \$274,307.75 0.18% \$0.00 NA 0 1 \$130,000.00 0.09% \$0.000 NA 0 1 \$144,890.94 0.1% \$0.000 NA 0 1 \$141,586.42 0.09% \$0.000 NA 0 2 \$265,200.00 0.18% \$0.000 NA

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

SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$276,003.87	0.18%	0 \$0.00) NA0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$143,200.00	0.09%	0 \$0.00) NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$855,340.77	0.57%	0 \$0.00) NA0	\$0.00
ST. MARYS BANK	1	\$129,500.00	0.09%	0 \$0.00) NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$280,600.00	0.19%	0 \$0.00) NAO	\$0.00
STEARNS LENDING, INC.	8	\$1,082,200.00	0.72%	0 \$0.00) NA 0	\$0.00
STERLING SAVINGS BANK	4	\$524,864.37	0.35%	0 \$0.00) NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,818.46	0.08%	0 \$0.00) NA0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$265,600.00	0.18%	0 \$0.00) NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$142,789.33	0.09%	0 \$0.00) NA 0	\$0.00
SWBC MORTGAGE	6	\$849,962.66	0.56%	0 \$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$148,000.00	0.1%	0 \$0.00) NA 0	\$0.00
TEXAS BANK	2	\$270,000.00	0.18%	0 \$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,199,103.21	0.79%	0 \$0.00) NA0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$280,635.95	0.19%	0 \$0.00) NAO	\$0.00
THE LENDING COMPANY, INC.	1	\$127,920.00	0.08%	0 \$0.00) NAO	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$138,200.58	0.09%	0 \$0.00) NA 0	\$0.00
THE PARK BANK	1	\$125,710.38	0.08%	0 \$0.00) NA0	\$0.00
THINK MUTUAL BANK	3	\$410,988.05	0.27%	0 \$0.00) NA 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$124,651.27	0.08%	0 \$0.00) NAO	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$133,099.23	0.09%	0 \$0.00) NAO	\$0.00
	MORTGAGE COMPANY, INC. SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION ST. MARYS BANK STANDARD MORTGAGE CORPORATION STEARNS LENDING, INC. STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK MAN BANK & TRUST STOCKMAN BANK MORTGAGE COMPANY STOCKMAN BANK & TRUST IEXAS BANK TRUST IEXAS BANK TRUST IEXAS DOW EMPLOYEES CREDIT UNION THE GOLDEN 1 CREDIT UNION THE GOLDEN 1 CREDIT UNION THE LENDING COMPANY, INC. THE MORTGAGE HOUSE, INC. THE MORTGAGE HOUSE, INC. THE PARK BANK THINK MUTUAL BANK THINK MUTUAL BANK	MORTGAGE2COMPANY, INC	MORTGAGE COMPANY, INC.2\$276,003.87SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT1\$143,200.00SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT1\$143,200.00SOUTH PACIFIC FINANCIAL6\$855,340.77CORPORATION2\$280,600.00STANDARD MORTGAGE2\$280,600.00CORPORATION3\$1,082,200.00STERLING SAVINGS BANK4\$524,864.37STILLWATER NATIONAL BANK & TRUST COMPANY4\$125,818.46RUST COMPANY3\$2265,600.00MORTGAGE COMPANY2\$265,600.00STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK MAN BANK OF MONTANA1\$142,789.33SWBC MORTGAGE COMPANY6\$849,962.66TALMER BANK & TRUST1\$148,000.00TEXAS BANK2\$270,000.00TEXAS DOW EMPLOYEES CREDIT UNION9\$1,1199,103.21UNION1\$127,920.00THE GOLDEN 1 CREDIT UNION2\$280,635.95THE LENDING COMPANY, INC.1\$127,920.00THE MORTGAGE HOUSE, INC.1\$124,651.27THINK MUTUAL BANK3\$410,988.05THINK MUTUAL BANK1\$124,651.27TINKER FEDERAL SAVINGS AND LOAN1\$124,651.27	MORTGAGE 2 \$276,003.87 0.18% COMPANY, INC.	MORTGAGE COMPANY, INC. 2 \$276,003.87 0.18% 0 \$0.00 SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT 1 \$143,200.00 0.09% 0 \$0.00 SOUTH PACIFIC FINANCIAL 6 \$855,340.77 0.57% 0 \$0.00 SOUTH PACIFIC FINANCIAL 6 \$855,340.77 0.57% 0 \$0.00 ST. MARYS BANK 1 \$129,500.00 0.09% 0 \$0.00 STANDARD 0 \$0.00 \$0.00 \$0.00 STANDARD 0 \$102,500.00 0.19% 0 \$0.00 STANDARD 1 \$129,500.00 0.72% 0 \$0.00 STERLING SAVINGS 4 \$524,864.37 0.35% 0 \$0.00 STOCK YARDS BANK 1 \$125,818.46 0.08% 0 \$0.00 STOCK YARDS BANK 2 \$265,600.00 0.18% 0 \$0.00 STOCK YARDS BANK 1 \$142,789.33 0.09% 0 \$0.00 SWBC MORTGAGE 6 \$849,962.66 0.56% 0 \$0.00 SWBC MORTGAGE 6 \$849,962.66	MORTGAGE COMPANY, INC. 2 \$276,003.87 0.18% 0 \$0.00 NA0 SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT 1 \$143,200.00 0.09% 0 \$0.00 NA0 SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT 1 \$143,200.00 0.09% 0 \$0.00 NA0 SOUTH PACIFIC 6 \$855,340.77 0.57% 0 \$0.00 NA0 CORPORATION 6 \$855,340.77 0.57% 0 \$0.00 NA0 STANDARD 0 S0.00 0.09% 0 \$0.00 NA0 STANDARD 8 \$1,082,200.00 0.19% 0 \$0.00 NA0 STERLING SAVINGS 4 \$524,864.37 0.35% 0 \$0.00 NA0 STILLWATER NATIONAL BANK & 1 \$1125,818.46 0.08% 0 \$0.00 NA0 STOCK YARDS BANK 2 \$265,600.00 0.18% 0 \$0.00 NA0 GOMPANY 5 \$125,818.46 0.08% 0 \$0.00 NA0 STOCK YARDS BANK 2 \$265,600.00 0.18% 0 \$0.00

1	\$127,731.55	0.08%	\$0.00	NA 0	\$0.00
1	\$142,460.00	0.09%	\$0.00	NA 0	\$0.00
14	\$1,972,026.57	1.3%	\$0.00	NA 0	\$0.00
53		4.74%	\$0.00	NA 0	
2	\$286,535.37	0.19% (\$0.00	NA 0	\$0.00
2	\$272,764.04	0.18% () \$0.00	NA 0	\$0.00
12	\$1,658,683.16	1.1% () \$0.00	NA 0	\$0.00
ND 3	\$383,500.00	0.25%	\$0.00	NA 0	\$0.00
1	\$142,789.33	0.09% () \$0.00	NA 0	\$0.00
L 12	\$1,663,586.71	1.1%	\$0.00	NA 0	\$0.00
3	\$414,987.19	0.27% (\$0.00	NA 0	\$0.00
1	\$144,000.00	0.1%) \$0.00	NA 0	\$0.00
1	\$144,786.39	0.1%	\$0.00	NA 0	\$0.00
13	\$1,788,600.07	1.18% (\$0.00	NA 0	\$0.00
7	\$932,717.69	0.62% (\$0.00	NA 0	\$0.00
1	\$145,780.10	0.1%) \$0.00	NA 0	\$0.00
JLK 5	\$659,674.44	0.44% () \$0.00	NA 0	\$0.00
.S 1	\$126,313.64	0.08% () \$0.00	NA 0	\$0.00
. 9	\$1,240,078.42	0.82%) \$0.00	NA 0	\$0.00
L 1	\$140,000.00	0.09%) \$0.00	NA 0	\$0.00
	14 53 2 12 ND 12 ND 1 12 ND 1 1 1 1 1 1 1 1 1 1 1 1 13 7 1 0LK 5 2S 1	1 \$142,460.00 14 \$1,972,026.57 53 \$7,160,080.23 2 \$286,535.37 2 \$286,535.37 12 \$272,764.04 12 \$1,658,683.16 ND 3 \$383,500.00 1 \$142,789.33 JL 12 \$1,663,586.71 3 \$414,987.19 4 \$1,788,600.07 1 \$144,786.39 1 \$144,786.39 1 \$144,786.39 1 \$144,786.39 1 \$144,786.39 1 \$144,786.39 1 \$144,786.39 1 \$144,786.39 1 \$144,786.39 1 \$144,786.39 1 \$144,786.39 1 \$144,786.39 1 \$145,780.10 NLK \$659,674.44 S 1 \$126,313.64 9 \$1,240,078.42 \$1	1 \$142,460.00 0.09% 14 \$1,972,026.57 1.3% 53 \$7,160,080.23 4.74% 2 \$286,535.37 0.19% 2 \$286,535.37 0.19% 12 \$1,658,683.16 1.1% ND 3 \$383,500.00 0.25% 11 \$142,789.33 0.09% 0.11% ND 3 \$383,500.00 0.25% 11 \$142,789.33 0.09% 0.11% 11 \$144,789.33 0.09% 0.11% 11 \$144,789.33 0.09% 0.11% 11 \$144,789.33 0.09% 0.11% 11 \$144,789.33 0.09% 0.11% 11 \$144,786.39 0.11% 0.11% 11 \$144,786.39 0.11% 0.11% 11 \$144,786.39 0.12% 0.12% 11 \$144,786.39 0.11% 0.11% 12 \$1,663,586,71 1.18% 0.11% 13 \$1,788,600.07 1.18% 0.12% 14 \$145,7	1 \$142,460.00 0.09% 0 \$0.00 14 \$1,972,026.57 1.3% 0 \$0.00 53 \$7,160,080.23 4.74% 0 \$0.00 2 \$286,535.37 0.19% 0 \$0.00 2 \$2272,764.04 0.18% 0 \$0.00 12 \$1,658,683.16 1.1% 0 \$0.00 ND 3 \$383,500.00 0.25% 0 \$0.00 L 12 \$1,663,586.71 1.1% 0 \$0.00 L 13 \$144,987.19 0.27% 0 \$0.00 1 \$144,786.39 0.1% 0 \$0.00 13 \$1,788,600.07 1.18% 0 \$0.00 13 \$1,788,600.07 1.18% 0 \$0.00 13 \$1,788,600.07 1.18% 0 \$0.00 14 \$145,780.10 0.1%	1 \$142,460.00 0.09% 0 \$0.00 NA 0 14 \$1,972,026.57 1.3% 0 \$0.00 NA 0 53 \$7,160,080.23 4.74% 0 \$0.00 NA 0 2 \$2286,535.37 0.19% 0 \$0.00 NA 0 12 \$2272,764.04 0.18% 0 \$0.00 NA 0 12 \$1,658,683.16 1.1% 0 \$0.00 NA 0 ND 3 \$383,500.00 0.25% 0 \$0.00 NA 0 L 12 \$1,663,586.71 1.1% 0 \$0.00 NA 0 MD 3 \$383,500.00 0.25% 0 \$0.00 NA 0 L 12 \$1,663,586.71 1.1% 0 \$0.00 NA 0 ML 12 \$1,663,586.71 1.1% 0 \$0.00 NA 0 ML 13 \$1,748,600.07 1.1% 0 \$0.00 NA 0 13 \$1,788,600.07 1.18% 0 \$0.00 NA 0 13 \$1,788,600.07 1.18% 0 \$0.00 NA 0 13 \$1,788,600.07 1.18% 0 \$0.00 NA 0 </td

	WESTSTAR MORTGAGE CORPORATION	4	\$544,412.13	0.36% 0	\$0.00		
	Unavailable	312	\$42,847,358.56	28.36% 0	\$0.00	NA (\$0.00
Total		1,103	\$151,152,159.85	100%0	\$0.00	(\$0.00
31417DVN0	ACADEMY MORTGAGE CORPORATION	1	\$152,769.55	0.09%0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$485,997.70	0.29% 0	\$0.00	NA) \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$155,270.92	0.09% 0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$161,059.67	0.1%0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$168,750.00	0.1%0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,281.72	0.09% 0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$151,200.00	0.09% 0	\$0.00	NA) \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$342,550.00	0.21% 0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$459,379.86	0.28% 0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,130,954.95	0.69% 0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,487.36	0.1% 0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$467,547.05	0.28% 0	\$0.00	NA) \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$488,729.37	0.3% 0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.1%0	\$0.00	NA) \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$833,516.25	0.51% 0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$311,482.46	0.19% 0	\$0.00	NA (\$0.00

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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$321,421.46	0.2%	0 \$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$164,000.00	0.1%	0 \$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$313,826.62	0.19%	0 \$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$627,274.56	0.38%	0 \$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	9	\$1,465,993.61	0.89%	0 \$0.00	NA 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$948,211.36	0.58%	0 \$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,200.00	0.09%	0 \$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$485,518.08	0.29%	0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	4	\$660,762.49	0.4%	0 \$0.00	NA 0	\$0.00
BANK OF AMERICAN FORK	1	\$161,381.57	0.1%	0 \$0.00	NA 0	\$0.00
BANK OF HAWAII	3	\$472,750.00	0.29%	0 \$0.00	NA 0	\$0.00
BANK OF NEW ORLEANS	1	\$152,582.85	0.09%			\$0.00
BANK OF THE CASCADES	1	\$154,000.00	0.09%	0 \$0.00	NA 0	\$0.00
BANNER BANK	2	\$329,759.01	0.2%	0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$159,459.46	0.1%			\$0.00
BAY-VALLEY MORTGAGE GROUP	3	\$493,288.66	0.3%	0 \$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	3	\$474,938.63	0.29%	0 \$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	4	\$632,554.77	0.38%	0 \$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	13	\$2,102,346.68	1.28%	0 \$0.00	NA 0	\$0.00
BOFI FEDERAL BANK	1	\$149,774.08	0.09%	0 \$0.00	NA 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$162,754.50	0.1%	0 \$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$321,320.62	0.19%	0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK BANK OF AMERICAN FORK BANK OF HAWAII BANK OF HAWAII BANK OF NEW ORLEANS BANK OF THE CASCADES BANNER BANK BAXTER CREDIT UNION BAY-VALLEY MORTGAGE GROUP BELL STATE BANK & TRUST BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOFI FEDERAL BANK BOULDER VALLEY CREDIT UNION BREMER FINANCIAL	4 1 3 1 1 2 1 3 3 4 13 5 1 1	\$660,762.49 \$161,381.57 \$472,750.00 \$152,582.85 \$154,000.00 \$329,759.01 \$159,459.46 \$493,288.66 \$474,938.63 \$632,554.77 \$2,102,346.68 \$149,774.08 \$162,754.50	0.4% 0.1% 0.29% 0.09% 0.09% 0.2% 0.1% 0.3% 0.29% 0.38% 1.28% 0.09% 0.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.0 \$0.0

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

DENVER MORTGAGE						
COMPANY, INC.	3	\$492,000.00	0.3%	0 \$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,464.73	0.1%	0 \$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$1,626,932.08	0.99%	0 \$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$329,730.29	0.2%	0 \$0.00	NA 0	\$0.00
ELEVATIONS CU	3	\$488,913.51	0.3%	0 \$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$490,746.70	0.3%	0 \$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$168,000.00	0.1%	0 \$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$167,274.38	0.1%	0 \$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$965,455.30	0.59%(0 \$0.00	NA 0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$165,180.12	0.1%	0 \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	4	\$640,466.38	0.39%	0 \$0.00	NA 0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$170,000.00	0.1%	0 \$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$621,782.88	0.38%		NA 0	\$0.00
FIRST CHOICE BANK	1	\$160,000.00	0.1%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$642,508.45	0.39%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	6	\$970,811.59	0.59%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$168,201.52	0.1%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$152,470.01	0.09% (0 \$0.00	NAO	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$159,060.07	0.1%	0 \$0.00	NA 0	\$0.00
FIRST CONTINENTAL MORTGAGE	1	\$157,152.94	0.1%	0 \$0.00	NA 0	\$0.00

COMPANY, LTD.								
FIRST FEDERAL		±: = < = < > = <	<u> </u>		* 0.00			*0.00
BANK	1	\$156,763.52	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL		¢150,000,00	0.09%	_	\$0.00	NA	0	\$0.00
BANK, FSB	1	\$150,000.00	0.09%	U	\$0.00	NA	U	\$0.00
FIRST FEDERAL								
SAVINGS AND LOAN	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ASSOCIATION OF		φ100,000.00	0.1 /2	Ŭ	Ψ0.0-	/	Ĭ	Ψ0.00
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FIRST FEDERAL		\$20C 907 07	0.1007		¢0.00	NTA	_	¢0.00
SAVINGS BANK OF	2	\$306,897.07	0.19%	0	\$0.00	NA	0	\$0.00
BOSTON EIDST INTEDSTATE	┝──┤	ł		┢╋		·	┍╉	
FIRST INTERSTATE BANK	1	\$169,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE	\vdash			┢╋			rt	
CORPORATION	3	\$481,038.80	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL				H			1	
BANK OF	1	\$159,474.71	0.1%	0	\$0.00	NA	0	\$0.00
DEERWOOD		φ102,	0.	Ŭ	¥ = • = -	÷	Ŭ	*
FIRST NATIONAL				П			T	
BANK OF SUFFIELD	1	\$155,750.00	0.09%	0	\$0.00	NA	0	\$0.00
THE				Ц			Ц	
FIRST PLACE BANK	7	\$1,146,505.01	0.7%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY				Ī				
FEDERAL CREDIT	4	\$644,479.31	0.39%	0	\$0.00	NA	0	\$0.00
UNION	\square			\square			⊢	
FIRST-CITIZENS								
BANK & TRUST	3	\$500,457.94	0.3%	0	\$0.00	NA	0	\$0.00
COMPANY	\vdash			\mathbb{H}			⊢	
FIRSTRUST SAVINGS	1	\$163,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK	\vdash			⊢			+	
FORUM CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	41	¢6 594 244 10	4%		\$0.00	NA	0	\$0.00
	41	\$6,584,244.19	470	H	JU.UU	INA		\$0.00
FULTON BANK, NATIONAL	3	\$475,427.54	0.29%	0	\$0.00	NA	0	\$0.00
ASSOCIATION	5	φ <i>+13,+21.3</i> +	0.2970	ľ	ψ0.00	1973		φ0.00
GATEWAY BUSINESS				H			i T	
BANK	2	\$316,138.45	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING				Π			1	
DIVERSIFIED		*22 5 500 00	0.00		¢0.00			* 0.00
MORTGAGE	2	\$326,600.00	0.2%	0	\$0.00	NA	0	\$0.00
SERVICES								
GEO-CORP, INC.	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$322,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST		¢165 256 04	0.107		¢0.00	NA	0	00.02
BANK SSB		\$165,356.04	0.1%	0	\$0.00	NA	0	\$0.00
	4	\$629,282.08	0.38%	0	\$0.00	NA	0	\$0.00
	1 1		I			ı İ	1	

GREAT WESTERN BANK						
GREATER NEVADA MORTGAGE SERVICES	1	\$153,050.00	0.09% 0	\$0.00	NA0	\$0.00
GUARDIAN CREDIT UNION	1	\$154,766.55	0.09% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$647,080.04	0.39% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$320,000.00	0.19% 0	\$0.00	NA 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,000.00	0.1% 0	\$0.00	NA 0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$149,774.08	0.09% 0	\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$168,800.00	0.1%0	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$171,740.94	0.1%0	\$0.00	NA 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$160,977.86	0.1%0	\$0.00	NA 0	\$0.00
HOMEBANC N.A.	1	\$170,361.19	0.1%0	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	1	\$155,270.92	0.09% 0	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$313,003.88	0.19% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$485,903.92	0.29% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	2	\$318,960.21	0.19% 0	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	2	\$314,774.08	0.19% 0	\$0.00	NA 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$152,558.37	0.09% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$157,000.00	0.1%0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$818,745.08	0.5% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$333,502.51	0.2%0	\$0.00	NA 0	\$0.00
	3	\$487,506.38	0.3% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	5	\$487,500.58	0.5700	\$0.00	11110	\$0.00

LEADER MORTGAGE COMPANY INC.								
LEADER ONE FINANCIAL CORPORATION	2	\$325,834.15	0.2%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$335,300.00	0.2%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	3	\$472,765.79	0.29%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$149,108.47	0.09%		\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$163,752.99	0.1%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$163,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$472,035.61	0.29%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$163,253.75	0.1%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE COOPERATIVE BANK	1	\$153,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,759.39	0.1%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	4	\$655,502.03	0.4%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	7	\$1,137,903.21	0.69%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$167,852.35	0.1%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$325,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$153,783.02	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$151,771.06	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$151,920.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO,	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00

LLC D/B/A MORTGAGE SOLUTIONS						
FINANCIAL MOUNTAIN AMERICA CREDIT UNION	3	\$465,852.91	0.28% 0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$328,500.00	0.2% 0	\$0.00	NA 0	\$0.00
MOUNTAINONE BANK	1	\$150,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	2	\$311,364.62	0.19% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$655,004.41	0.4% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,255.24	0.1%0	\$0.00	NAO	\$0.00
NETWORK FUNDING, L.P.	5	\$813,752.90	0.49% 0	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	3	\$490,966.55	0.3%0	\$0.00	NA 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$323,300.00	0.2%0	\$0.00	NAO	\$0.00
NEWFIELD NATIONAL BANK	1	\$155,969.89	0.09% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$174,250.00	0.11% 0	\$0.00	NA 0	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$162,260.60	0.1%0	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$168,349.00	0.1%0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	3	\$472,900.08	0.29% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$149,774.08	0.09% 0	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	3	\$494,900.07	0.3% 0	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	5	\$771,944.80	0.47% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	4	\$632,298.84	0.38% 0		NA 0	1
PARAMOUNT EQUITY MORTGAGE,	4	\$618,748.41	0.38% 0	\$0.00	NA 0	\$0.00

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

SERVICING CORPORATION						
ROYAL CREDIT UNION	1	\$163,500.00	0.1%	0 \$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	7	\$1,125,779.59	0.68% (0 \$0.00	NA0	\$0.00
RSI BANK	1	\$151,309.00	0.09%(\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$152,769.55	0.09% (50.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$157,000.00	0.1%	0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$662,792.28	0.4%			
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$972,656.33	0.59% (0 \$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$156,563.83	0.09% (0 \$0.00	NA 0	\$0.00
SECURITY CREDIT UNION	1	\$150,000.00	0.09% (0 \$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	5	\$803,063.33	0.49% (0 \$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$2,054,427.82	1.25% (0 \$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$152,000.00	0.09% (0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$461,967.68	0.28%	0 \$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$475,283.05	0.29% (\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	4	\$628,911.68	0.38% (0 \$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$314,774.08	0.19% (0 \$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$157,250.00	0.1%	0 \$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$155,475.66	0.09% (0 \$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	6	\$972,871.92	0.59% (0 \$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	3	\$493,553.88	0.3% (0 \$0.00	NA0	\$0.00
	1	\$154,067.60	0.09% (0 \$0.00	NA 0	\$0.00

3							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE						
	COMPANY						
	STOCKMAN BANK OF MONTANA	1	\$164,000.00	0.1%	0 \$0.00	NA 0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$170,869.46	0.1%	0 \$0.00	NA 0	\$0.00
	SWBC MORTGAGE	2	\$338,270.87	0.21%	0 \$0.00	NA 0	\$0.00
	TALMER BANK & TRUST	1	\$154,800.00	0.09% (\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$476,561.96	0.29%	0 \$0.00	NA 0	\$0.00
	THE BANK OF MAINE	1	\$160,750.00	0.1%	0 \$0.00	NA 0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$158,271.63	0.1%			\$0.00
	THE LENDING COMPANY, INC.	1	\$149,774.08	0.09%	0 \$0.00	NA 0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$149,783.87	0.09%	0 \$0.00	NA 0	\$0.00
	THE PARK BANK	2	\$334,800.00	0.2%	0 \$0.00	NA 0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$159,517.29	0.1%	0 \$0.00	NA 0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$149,774.07	0.09%	0 \$0.00	NA 0	\$0.00
	THINK MUTUAL BANK	1	\$174,400.00	0.11%	0 \$0.00	NA 0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$160,757.51	0.1%	0 \$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$159,974.28	0.1%			\$0.00
	UMPQUA BANK	10	\$1,604,915.92	0.97% (0 \$0.00	NA 0	\$0.00
	UNION SAVINGS BANK	59	\$9,396,002.08	5.7% (0 \$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$165,000.00	0.1%	0 \$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	9	\$1,449,315.78	0.88%	0 \$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$1,618,729.77	0.98% (0 \$0.00	NA 0	\$0.00
1	UNIVEDSITY DANK	2	\$325,020.47	0.2%	0 \$0.00	NA 0	\$0.00
	UNIVERSITY BANK	2	\$323,020.47	0.270	φ0.00	11110	\$0.00

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	UNIVEST BANK AND TRUST CO.						
	VALLEY NATIONAL BANK	9	\$1,473,486.17	0.89% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$155,625.00	0.09% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$2,092,821.36	1.27% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$155,384.75	0.09% 0	\$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC.	2	\$302,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	WALLIS STATE BANK	1	\$165,600.00	0.1%0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$481,661.35	0.29% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$158,960.22	0.1%0	\$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$152,800.00	0.09%0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$154,000.00	0.09%0	1	NA 0	
	WESTSTAR MORTGAGE CORPORATION	3		0.31%0		NA 0	
	WESTSTAR MORTGAGE, INC.	1	\$163,802.92	0.1% 0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$163,500.00	0.1% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$148,171.94	0.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	250	\$40,201,814.38	24.38% 0	\$0.00	NA 0	\$0.00
Total			\$164,804,894.74	100%0		0	
31417DVP5	1ST MIDAMERICA CREDIT UNION	1	\$27,400.00	0.05% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$53,200.00	0.1% 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$40,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$76,400.00	0.15% 0	\$0.00	NA 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$75,897.62	0.15% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$71,910.00	0.14% 0	\$0.00	NA 0	\$0.00

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ALPINE BANK & TRUST CO.	1	\$47,927.70	0.09% 0	\$0.00	NA 0	\$0.00
ALTRA FEDERAI CREDIT UNION	2	\$122,446.07	0.24% 0	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BAN	к 7	\$452,822.65	0.89% 0	\$0.00	NA 0	\$0.00
AMERICAN BAN CENTER	к 1	\$83,873.48	0.16% 0	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDE CREDIT UNION	RAL 2	\$121,784.52	0.24% 0	\$0.00	NA 0	\$0.00
AMERICAN PAC MORTGAGE CORPORATION	IFIC 2	\$157,887.04	0.31%0	\$0.00	NA 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE COF	2 RP. 2	\$121,820.27	0.24% 0	\$0.00	NA 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE COF	3 RP.	\$190,750.00	0.38% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$299,050.00	0.59%0	\$0.00	NA 0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$58,665.35	0.12% 0	\$0.00	NA 0	\$0.00
ANCHORBANK F	SB 4	\$250,943.03	0.49%0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	2 2	\$129,550.00	0.25% 0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC I BENCHMARK MORTGAGE	DBA 4	\$276,550.00	0.54% 0	\$0.00	NAO	\$0.00
ASSOCIATED BA NA	.NK, 12	\$736,698.64	1.45% 0	\$0.00	NA 0	\$0.00
ATLANTIC BAY MORTGAGE GRO LLC	DUP, 1	\$81,776.65	0.16% 0	\$0.00	NA 0	\$0.00
ATLANTIC PACI MORTGAGE CORPORATION	FIC 2	\$135,625.00	0.27% 0	\$0.00	NA 0	\$0.00
AURORA FINAN GROUP INC.	CIAL 1	\$74,889.51	0.15% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	H 9	\$586,410.79	1.15% 0	\$0.00	NA 0	\$0.00
BANK OF STANL	Y 2	\$144,390.24	0.28% 0	\$0.00	NA 0	\$0.00
					NA 0	\$0.00

CASCADES						
BANNER BANK	1	\$63,000.00	0.12%	0 \$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	1	\$71,192.61	0.14%	0 \$0.00	NA	0 \$0.00
BELLCO CREDIT UNION	1	\$44,200.00	0.09%	0 \$0.00	NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$73,150.00	0.14%	0 \$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$111,435.42	0.22%	0 \$0.00	NA	0 \$0.00
BRAND MORTGAGE GROUP, LLC	1	\$40,000.00	0.08%	0 \$0.00	NA	0 \$0.00
BREMER FINANCIAL CORPORATION	1	\$62,000.00	0.12%	0 \$0.00	NA	0 \$0.00
BUSEY BANK	2	\$122,240.59	0.24%	0 \$0.00	NA	0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$80,000.00	0.16%	0 \$0.00	NA	0 \$0.00
CARROLLTON BANK	1	\$66,000.00	0.13%	0 \$0.00	NA	0 \$0.00
CASHCALL, INC.	2	\$147,598.42	0.29%	0 \$0.00	NA	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$364,413.80	0.72%	0 \$0.00	NA	0 \$0.00
CENTENNIAL LENDING, LLC	1	\$72,770.00	0.14%	0 \$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	6	\$387,278.81	0.76%	0 \$0.00	NA	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$139,500.00	0.27%	0 \$0.00	NA	0 \$0.00
CENTRUE BANK	2	\$127,895.84	0.25%	0 \$0.00	NA	0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$149,250.00	0.29%	0 \$0.00	NA	0 \$0.00
CHELSEA GROTON BANK	1	\$82,339.53	0.16%	0 \$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$101,405.32	0.2%	0 \$0.00	NA	0 \$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0 \$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$688,477.65	1.35%	0 \$0.00	NA	0 \$0.00
CITIZENSFIRST CREDIT UNION	3	\$215,544.11	0.42%	0 \$0.00	NA	0 \$0.00
CO-OP SERVICES CREDIT UNION	2	\$86,468.31	0.17%	0 \$0.00	NA	0 \$0.00

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	3	\$186,646.07	0.37%	0	\$0.00	NA	0	\$0.00
	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
IT UNION OF	2	\$95,208.15	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$74,887.04	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	3	\$207,499.93	0.41%	0	\$0.00	NA	0	\$0.00
	2	\$146,445.00	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$66,012.60	0.13%	0	\$0.00	NA	0	\$0.00
IANNELS, LLC	2	\$102,917.17	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$61,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE,	1	\$84,375.51	0.17%	0	\$0.00	NA	0	\$0.00
RAL CREDIT	3	\$210,785.39	0.41%	0	\$0.00	NA	0	\$0.00
	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$80,538.79	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$80,281.55	0.16%	0	\$0.00	NA	0	\$0.00
TRUST	2	\$123,387.24	0.24%	0	\$0.00	NA	0	\$0.00
	7	\$459,602.90	0.9%	0	\$0.00	NA	0	\$0.00
ATIONS CU	1	\$70,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	4	\$171,746.61	0.34%	0	\$0.00	NA	0	\$0.00
CING, INC. MPAC	2	\$146,647.07	0.29%	0	\$0.00	NA	0	\$0.00
REDIT UNION	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	2	\$136,032.83	0.27%	0	\$0.00	NA	0	\$0.00
	LT GAGE, INC. /ERCIAL BANK XAS, N.A. /UNITY FIRST IT UNION OF DA /UNITYONE (DA /UNITYONE (DA /UNITYONE (DA /UNITYONE (DA /UNITYONE (DA /UNITYONE (DA /UNITYONE (DA /UNITYONE (DA /UNITYONE (DA /UNITYONE (DA /UNITYONE (DA /UNITYONE (DA /UNITYONE (COUNTRY (COUNTRY (COUNTRY (COUNTGAGE (CRATION /UNITY /IT UNION /COMMUNITY IT UNION /COMMUNITY /IT UNION /COMMUNITY /IT UNION /COMMUNITY /IT UNION /COMMUNITY /IT UNION /COMMUNITY /IT UNION /COMMUNITY /IT UNION /COMMUNITY /IT UNION /COMMUNITY /IT UNION // // // // // // // // // // // // //	GAGE, INC.3AERCIAL BANK XAS, N.A.1AUNITY FIRST IT UNION OF DA2AUNITY ONE IDA1AUNITYONE I, N.A.1ECTICUT BANK1ECTICUT BANK3GAGE INC.3GAGE, INC2ANY2ANY2ANY1IANNELS, LLC2BERLAND RITY BANK1MORTGAGE ORATION1MORTGAGE, ORATION1INORTGAGE, ANY, LTD.1ICOMMUNITY IT UNION1IORTGAGE ANY, LTD.1IORTGAGE ANY, LTD.1IORTGAGE ANY, LTD.1IORTGAGE ANY, LTD.1IORTGAGE ANY, LTD.1IORTGAGE ANY, LTD.1IORTGAGE ANY, LTD.1IORTGAGE ANY, LTD.1IORTGAGE ANY1IT UNION1IORTGAGE ANY1IT UNION1IT 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\$207,499.93 0.41% SCOUNTRY GAGE, INC 2 \$146,445.00 0.29% /N MORTGAGE 1 \$66,012.60 0.13% JANNY 1 \$66,012.60 0.13% JANNY 1 \$66,012.60 0.13% MANY 1 \$61,100.00 0.12% MORTGAGE 1 \$816,510.00 0.15% MORTGAGE, ORATION 1 \$817,500.00 0.15% MORTGAGE, NC 1 \$84,375.51 0.17% VINION 1 \$842,000.00 0.08%</td> <td>GAGE, INC. 3 \$186,646.07 0.37% 0 MERCIAL BANK XAS, N.A. 1 \$78,000.00 0.15% 0 MUNITY FIRST IT UNION OF 2 \$95,208.15 0.19% 0 JDA 1 \$774,887.04 0.15% 0 MUNITYONE 1 \$76,000.00 0.15% 0 RECTICUT 1 \$76,000.00 0.15% 0 CAGE INC. 3 \$207,499.93 0.41% 0 SCOUNTRY 2 \$146,445.00 0.29% 0 VN MORTGAGE 1 \$66,012.60 0.13% 0 ANY 1 \$61,100.00 0.12% 0 MANELS, LLC 2 \$102,917.17 0.2% 0 GAGE, INC 2 \$102,917.17 0.2% 0 MORTGAGE 1 \$61,100.00 0.15% 0 MORTGAGE 1 \$84,375.51 0.17% 0 RAL CREDIT 3 \$210,785.39 0.41% 0 N 1 \$840,281.55 0.16% 0 <</td> <td>GAGE, INC. 3 \$186,646.07 0.37% 0 \$0.00 MERCIAL BANK XAS, N.A. 1 \$778,000.00 0.15% 0 \$0.00 MUNITY FIRST IT UNION OF 2 \$95,208.15 0.19% 0 \$0.00 MUNITYONE , N.A. 1 \$774,887.04 0.15% 0 \$0.00 CIUTUT BANK 1 \$776,000.00 0.15% 0 \$0.00 ECTICUT CAGE INC. 3 \$207,499.93 0.41% 0 \$0.00 SCOUNTRY GAGE, INC 2 \$146,445.00 0.29% 0 \$0.00 SCOUNTRY GAGE, INC 2 \$146,445.00 0.29% 0 \$0.00 VN MORTGAGE ANY 1 \$66,012.60 0.13% 0 \$0.00 MORTGAGE ORATION 1 \$661,100.00 0.12% 0 \$0.00 MORTGAGE ORATION 1 \$61,100.00 0.15% 0 \$0.00 MORTGAGE, I \$84,375.51 0.17% 0 \$0.00 MORTGAGE, I \$844,375.51 0.17% 0 \$0.00 NUNINITY 1 \$42,000.00 0.08% 0 \$0.00</td> <td>GAGE, INC. 3 \$186,646,07 0.37%0 \$0.00 NA dERCIAL BANK XAS, N.A. 1 \$78,000,00 0.15%0 \$0.00 NA dUNITY FIRST TU UNION OF 2 \$95,208.15 0.19%0 \$0.00 NA dUNITY ONE 1 \$74,887.04 0.15%0 \$0.00 NA ECTICUT 1 \$76,000,00 0.15%0 \$0.00 NA ERSTONE 3 \$207,499.93 0.41%0 \$0.00 NA GAGE INC. 3 \$207,499.93 0.41%0 \$0.00 NA GAGE, INC 2 \$146,445.00 0.29%0 \$0.00 NA IANNELS, LLC 2 \$102,917.17 0.2%0 \$0.00 NA MORTGAGE 1 \$66,012.60 0.13%0 \$0.00 NA MORTGAGE 1 \$102,917.17 0.2%0 \$0.00 NA MORTGAGE 1 \$75,000.00 0.15%0 \$0.00 NA MORTGAGE 1 \$84,375.51</td> <td>GAGE, INC. 3 \$186,646.07 0.37%0 \$0.00 NA0 dERCIAL BANK XAS, N.A. 1 \$78,000.00 0.15% 0 \$0.00 NA 0 dUNITY FIRST TU UNION OF 2 \$95,208.15 0.19% 0 \$0.00 NA 0 DA 1 \$74,887.04 0.15% 0 \$0.00 NA 0 CUNITYONE 1 \$74,887.04 0.15% \$0.00 NA 0 CAGE, INC 3 \$207,499.93 0.41% \$0 \$0.00 NA 0 GAGE, INC 3 \$207,499.93 0.41% \$0 \$0.00 NA 0 COUNTRY 2 \$146,445.00 0.29% \$0.00 NA 0 GAGE, INC 2 \$102,917.17 0.2% \$0.00 NA 0 VN MORTGAGE 1 \$66,012.60 0.13% \$0.00 NA 0 RERLAND 1 \$61,00.00 0.12% \$0.00 NA</td>	GAGE, INC. 3 \$186,646.07 MERCIAL BANK XAS, N.A. 1 \$78,000.00 MUNITY FIRST IT UNION OF 2 \$95,208.15 DA 1 \$74,887.04 MUNITYONE N.A. 1 \$76,000.00 CETICUT 1 \$76,000.00 CBANK 1 \$76,000.00 CETTICUT 3 \$207,499.93 GAGE INC. 3 \$207,499.93 GAGE, INC 2 \$146,445.00 'N MORTGAGE ANY 1 \$66,012.60 ANY 1 \$61,100.00 RATY BANK 1 \$61,100.00 MORTGAGE 1 \$75,000.00 MORTGAGE 1 \$84,375.51 RT SCHOOLS 3 \$210,785.39 N 1 \$80,281.55 RAL CREDIT 3 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FARMERS AND MERCHANTS SAVINGS BANK	1	\$84,580.56	0.17%	0 \$0.00	NAO	\$0.00
FIDELITY BANK MORTGAGE	7	\$424,170.00	0.83%	0 \$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$79,879.51	0.16%	0 \$0.00	NA 0	\$0.00
FIRST BANK	5	\$332,550.00	0.65%	0 \$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$368,043.36	0.72%	0 \$0.00	NA 0	\$0.00
FIRST CHOICE BANK	1	\$80,000.00	0.16%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$184,326.73	0.36%			
FIRST CITIZENS BANK NA	8	\$547,417.19	1.08%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$42,338.91	0.08%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	3	\$163,335.91	0.32%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$82,880.42	0.16%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$544,225.12	1.07%	0 \$0.00	NAO	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$164,252.22	0.32%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$93,604.29	0.18%	0 \$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$56,000.00	0.11%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$201,207.61	0.4%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$80,000.00	0.16%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$458,239.32	0.9%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$145,527.90	0.29%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$128,477.10	0.25%	0 \$0.00	NA 0	\$0.00
	1	\$59,709.93	0.12%	0 \$0.00	NA 0	\$0.00
FINANCIAL, LLC FIRST INTERSTATE BANK FIRST KEYSTONE COMMUNITY BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF	2 1 3 1 7 2	\$93,604.29 \$56,000.00 \$201,207.61 \$80,000.00 \$458,239.32 \$145,527.90 \$128,477.10	0.18% 0.11% 0.4% 0.16% 0.9% 0.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

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

UNION						
ICON CREDIT UNION	2	\$134,617.43	0.26% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$160,200.00	0.31% 0	\$0.00	NA 0	\$0.00
INDEPENDENT BANK	1	\$61,906.62	0.12% 0	\$0.00	NA 0	\$0.00
INSIGHT CREDIT UNION	1	\$65,600.00	0.13% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$74,889.51	0.15% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$56,400.00	0.11%0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$68,700.00	0.14% 0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$49,927.96	0.1% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$79,879.51	0.16% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$39,939.75	0.08% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$81,876.50	0.16% 0	\$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$68,500.00	0.13% 0	\$0.00	NA 0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$24,500.00	0.05% 0	\$0.00	NA 0	\$0.00
MACON BANK, INC.	1	\$82,000.00	0.16% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$51,923.40	0.1%0	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$68,565.62	0.13% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$165,630.59	0.33% 0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$79,300.00	0.16% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$47,500.00	0.09% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$151,000.00	0.3% 0	\$0.00	NA 0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$75,094.04	0.15% 0	\$0.00	NAO	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$154,550.00	0.3% 0	\$0.00	NA 0	\$0.00
	1	\$75,931.00	0.15% 0	\$0.00	NA 0	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION						
MIDLAND STATES BANK	2	\$112,500.00	0.22% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$77,600.00	0.15% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$50,000.00	0.1%0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	8	\$463,985.00	0.91%0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$70,100.00	0.14% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$83,876.25	0.16% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	1	\$50,400.00	0.1%0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$151,300.00	0.3%0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$149,731.67	0.29%0	\$0.00	NAO	\$0.00
NCB, FSB	3	\$198,889.51	0.39% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$191,812.10	0.38% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	1	\$45,231.77	0.09% 0	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	4	\$237,920.00	0.47% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$60,000.00	0.12% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$266,911.87	0.52% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$74,773.72	0.15% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$82,650.00	0.16% 0	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	5	\$308,091.92	0.61% 0	\$0.00	NA 0	\$0.00

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NUMARK CREDIT UNION	1	\$69,100.30	0.14% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$74,773.26	0.15% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$53,500.00	0.11% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$59,250.00	0.12% 0	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	1	\$53,927.26	0.11% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$71,200.00	0.14% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$53,474.55	0.11%0	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$53,920.45	0.11% 0	\$0.00	NA 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$80,000.00	0.16% 0	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$242,685.27	0.48%0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$320,219.42	0.63% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$78,000.00	0.15% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$227,785.62	0.45% 0	\$0.00	NA 0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$62,800.00	0.12% 0	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$77,438.74	0.15% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$238,877.79	0.47% 0	\$0.00	NA 0	\$0.00
PIONEER BANK	2	\$112,985.58	0.22% 0	\$0.00	NA 0	\$0.00
PIONEER SAVINGS BANK	1	\$75,000.00	0.15% 0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$82,675.29	0.16% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$59,909.63	0.12% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$80,000.00	0.16% 0	\$0.00	NA 0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A	1	\$73,425.00	0.14% 0	\$0.00	NA 0	\$0.00

PRIMARY CAPITAL MORTGAGE								
PRIMEWEST MORTGAGE CORPORATION	1	\$70,125.00	0.14%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$48,925.00	0.1%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$333,571.74	0.66%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$73,150.00	0.14%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	5	\$335,720.15	0.66%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$66,653.83	0.13%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$149,281.41	0.29%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$79,422.82	0.16%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	5	\$314,071.21	0.62%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$118,900.96	0.23%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$78,843.68	0.16%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$78,200.00	0.15%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$140,550.00	0.28%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$238,716.49	0.47%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$355,581.90	0.7%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$41,600.00	0.08%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$160,600.00	0.32%	0	\$0.00	NA	0	\$0.00

SOMERSET TRUST COMPANY	1	\$53,200.09	0.1%	0 \$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$59,100.00	0.12%	50.00	NA 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$64,253.08	0.13% (5 \$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$204,590.58	0.4%	0 \$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$84,575.21	0.17%	0 \$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$25,000.00	0.05%	0 \$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$76,000.00	0.15%	0 \$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	2	\$143,500.00	0.28%	0 \$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	2	\$156,630.67	0.31%	0 \$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	4	\$259,625.82	0.51%	0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$56,000.00	0.11%(5 \$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,588.48	0.15% (0 \$0.00	NA 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$57,750.00	0.11%	0 \$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$79,787.42	0.16% (0 \$0.00	NA 0	\$0.00
SWBC MORTGAGE	5	\$321,109.97	0.63%	0.00	NA 0	\$0.00
TALMER BANK & TRUST	2	\$139,809.78	0.27%	0.00	NA 0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	2	\$141,990.83	0.28%	0 \$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0 \$0.00	NA 0	\$0.00

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

	W.R. STARKEY MORTGAGE, LLP								
	WANIGAS CREDIT UNION	2	\$127,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$359,917.00	0.71%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$83,876.25	0.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$72,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$145,568.11	0.29%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$59,917.34	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$78,631.39	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$13,370,609.73	26.26%	0	\$0.00	NA	0	\$0.00
Total		775	\$50,865,632.55	100%	0	\$0.00		0	\$0.00
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31417DVQ3	1ST MIDAMERICA CREDIT UNION	1	\$38,742.84	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$145,542.37	0.36%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$59,316.31	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$186,496.72	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$57,415.29	0.14%		\$0.00	NA		\$0.00
	AMEGY MORTGAGE	1	\$76,568.30	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$307,720.78	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$95,713.23	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$308,690.73	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$127,880.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$194,421.80	0.49%	0	\$0.00	NA	0	\$0.00
		10	\$646,133.30	1.62%	0	\$0.00	NA	0	\$0.00

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

CASTLE & COOKE MORTGAGE, LLC						
CENTRAL BANK	1	\$64,800.00	0.16%	0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$379,234.19	0.95%	0 \$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$63,000.00	0.16%	0 \$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$83,525.00	0.21%	0 \$0.00	NA0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$125,300.00	0.31%	0 \$0.00	NAO	\$0.00
CHEMICAL BANK	2	\$92,232.76	0.23%	0 \$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$291,284.98	0.73%	0 \$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$60,912.11	0.15%	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$52,923.64	0.13%	0 \$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,927.96	0.12%	0 \$0.00	NA 0	\$0.00
CO-OP SERVICES CREDIT UNION	4	\$209,723.71	0.52%	0 \$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$83,878.97	0.21%	0 \$0.00	NA 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$50,931.30	0.13%	0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	4	\$261,509.46	0.65%	0 \$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$74,887.04	0.19%	0 \$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$31,951.80	0.08%	0 \$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$55,915.66	0.14%	0 \$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$54,918.97	0.14%	0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$83,077.43	0.21%			
CREDIT UNION WEST	1	\$50,400.00	0.13%	0 \$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$120,850.00	0.3%	0 \$0.00	NA0	\$0.00

CUMBERLAND		\$78 300 00	0.2%	5	\$0.00	NA	0	\$0.00
SECURITY BANK		\$78,300.00	0.2%	U	Φ 0.00	INA	4	
DELTA COMMUNITY CREDIT UNION	1	\$78,163.47	0.2%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$194,537.61	0.49%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$195,456.77	0.49%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$76,540.44	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$237,239.78	0.59%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$51,003.57	0.13%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$245,586.00	0.61%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$147,500.00	0.37%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$54,669.35	0.14%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	5	\$366,475.34	0.92%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$58,421.20	0.15%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$192,743.95	0.48%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	2	\$142,882.72	0.36%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$372,149.88	0.93%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$62,250.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST	2	\$102,132.93	0.26%	0	\$0.00	NA	0	\$0.00

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

0									
	GATEWAY FUNDING								
	DIVERSIFIED	l l							
	MORTGAGE								
	SERVICES								
	GREAT SOUTHERN		<u>Ф72 700 00</u>	0.100%	~	¢0.00	ΝA	2	¢0.00
	SAVINGS BANK	1	\$73,700.00	0.18%	U	\$0.00	NA	U	\$0.00
	GREAT WESTERN	2	\$146,284.17	0.37%	2	\$0.00	NA	2	\$0.00
	BANK	۷	\$140,204.17	0.5170	U	Φ0.00	1174	U	φυ.υυ
	GREATER NEVADA								
	MORTGAGE	2	\$142,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ļ	SERVICES				4			4	
ĺ	GUARDIAN CREDIT	1	\$58,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNION	-							
ļ	HEARTLAND BANK	4	\$290,698.51	0.73%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT	1	\$40,029.62	0.1%	0	\$0.00	NA	0	\$0.00
	UNION	-	ψ10,0_2.0_	0,170	Ŭ	Ψ0.00		Ŭ	
	HERGET BANK,								
	NATIONAL	3	\$134,076.55	0.34%	0	\$0.00	NA	0	\$0.00
l	ASSOCIATION		±=0.006.00	<u> </u>	~	* 0.00		~	* 2.00
	HOME STATE BANK	1	\$78,986.03	0.2%		\$0.00			\$0.00
	HOMEBANC N.A.	1	\$47,130.47	0.12%	0	\$0.00	NA	0	\$0.00
	HONESDALE		* 42,020,00	<u>0 110</u>	~	* 0.00		_	* 2.00
	NATIONAL BANK	1	\$43,938.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE		*7070000	0.100	_	¢0.00		_	¢0.00
<u> </u>	HONOR BANK	1	\$70,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST	l I	1						
	EMPLOYEES	2	\$111,548.06	0.28%	0	\$0.00	NA	0	\$0.00
	FEDERAL CREDIT UNION								
	IH MISSISSIPPI				-			+	
I	VALLEY CREDIT	2	\$116,578.37	0.29%	0	\$0.00	NA	0	\$0.00
	UNION		φ110,570.57	0.2770		ψυιυυ	1 72 1	U	ψυ.υυ
	INTERNATIONAL				\uparrow			╡	
	CITY MORTGAGE,	1	\$81,876.50	0.2%	0	\$0.00	NA	0	\$0.00
	INC.	1	ψ01,070.20	0.270		ψυιυυ	1 1 L A	Ű	ψ0.00
	JAMES B. NUTTER					t 0, 0,0			
	AND COMPANY	1	\$77,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC		± = = 000 00	~ 4.4~	_	\$0.00		~	* 0.00
	CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL		*7 0, 202, 01	0.10 <i>0</i>	~	* 0.00		~	* 2.00
	CREDIT UNION	1	\$70,393.81	0.18%	0	\$0.00	NA	0	\$0.00
1	LAKE MORTGAGE			0 50 M	~	* 0.00		_	* 2.00
	COMPANY INC.	3	\$211,757.85	0.53%	0	\$0.00	NA	0	\$0.00
	LAND /HOME	Ī							
	FINANCIAL	3	\$186,584.46	0.47%	0	\$0.00	NA	0	\$0.00
	SERVICES, INC.								
	LEADER ONE	1	\$82,125.00	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL								
		l I	I						I

RPORATION SON-MCDUFFIE RTGAGE RTGAGE APORATION MBERS RTGAGE MPANY INC. RCHANTS BANK, FIONAL COCIATION AMERICA RTGAGE, INC. AMERICA RTGAGE, INC. DERAL CREDIT ON DERAL CREDIT ON DLAND STATES NK OWEST MMUNITY BANK NTICELLO VKING COMPANY RTGAGE CENTER,	1 2 1 1 2 1 2 1 3 1	\$79,884.74 \$146,000.00 \$76,864.09 \$70,900.00 \$129,800.00 \$52,500.00 \$179,048.39 \$81,879.20	0.2% 0 0.37% 0 0.19% 0 0.18% 0 0.32% 0 0.13% 0 0.45% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
RTGAGE RPORATION MBERS RTGAGE MPANY INC. RCHANTS BANK, FIONAL OCIATION O AMERICA RTGAGE, INC. O MINNESOTA DERAL CREDIT ON DLAND STATES NK DWEST MMUNITY BANK NTICELLO NKING COMPANY RTGAGE CENTER,	1 1 2 1	\$146,000.00 \$76,864.09 \$70,900.00 \$129,800.00 \$52,500.00 \$179,048.39	0.37% 0 0.19% 0 0.18% 0 0.32% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
RPORATION MBERS RTGAGE MPANY INC. RCHANTS BANK, FIONAL OCIATION O AMERICA RTGAGE, INC. O MINNESOTA DERAL CREDIT ON DLAND STATES NK DWEST MMUNITY BANK NTICELLO NKING COMPANY RTGAGE CENTER,	1 1 2 1	\$146,000.00 \$76,864.09 \$70,900.00 \$129,800.00 \$52,500.00 \$179,048.39	0.37% 0 0.19% 0 0.18% 0 0.32% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MBERS RTGAGE MPANY INC. RCHANTS BANK, FIONAL COCIATION AMERICA RTGAGE, INC. MINNESOTA DERAL CREDIT ON DLAND STATES VK DWEST MMUNITY BANK NTICELLO VKING COMPANY RTGAGE CENTER,	1 1 2 1	\$76,864.09 \$70,900.00 \$129,800.00 \$52,500.00 \$179,048.39	0.19% 0 0.18% 0 0.32% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
RTGAGE <u>MPANY INC.</u> RCHANTS BANK, FIONAL OCIATION O AMERICA RTGAGE, INC. O MINNESOTA DERAL CREDIT ON DLAND STATES NK OWEST <u>MMUNITY BANK</u> NTICELLO NKING COMPANY RTGAGE CENTER,	1 1 2 1	\$76,864.09 \$70,900.00 \$129,800.00 \$52,500.00 \$179,048.39	0.19% 0 0.18% 0 0.32% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
MPANY INC. RCHANTS BANK, FIONAL OCIATION AMERICA RTGAGE, INC. MINNESOTA DERAL CREDIT ON DLAND STATES NK DWEST MMUNITY BANK NTICELLO NKING COMPANY RTGAGE CENTER,	1 1 2 1	\$76,864.09 \$70,900.00 \$129,800.00 \$52,500.00 \$179,048.39	0.19% 0 0.18% 0 0.32% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
RCHANTS BANK, FIONAL OCIATION AMERICA RTGAGE, INC. MINNESOTA DERAL CREDIT ON DLAND STATES NK DWEST MMUNITY BANK NTICELLO NKING COMPANY RTGAGE CENTER,	1	\$70,900.00 \$129,800.00 \$52,500.00 \$179,048.39	0.18% 0 0.32% 0 0.13% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
TIONAL OCIATION O AMERICA RTGAGE, INC. O MINNESOTA DERAL CREDIT ON DLAND STATES NK DWEST MMUNITY BANK NTICELLO NKING COMPANY RTGAGE CENTER,	1	\$70,900.00 \$129,800.00 \$52,500.00 \$179,048.39	0.18% 0 0.32% 0 0.13% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
OCIATION O AMERICA RTGAGE, INC. O MINNESOTA DERAL CREDIT ON DLAND STATES NK DWEST MMUNITY BANK NTICELLO NKING COMPANY RTGAGE CENTER,	1	\$70,900.00 \$129,800.00 \$52,500.00 \$179,048.39	0.18% 0 0.32% 0 0.13% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
D AMERICA RTGAGE, INC. D MINNESOTA DERAL CREDIT ON DLAND STATES NK DWEST MMUNITY BANK NTICELLO NKING COMPANY RTGAGE CENTER,	1	\$129,800.00 \$52,500.00 \$179,048.39	0.32% 0	\$0.00	NA 0 NA 0	\$0.00 \$0.00
RTGAGE, INC. MINNESOTA DERAL CREDIT ON DLAND STATES VK DWEST MUNITY BANK NTICELLO NKING COMPANY RTGAGE CENTER,	1	\$129,800.00 \$52,500.00 \$179,048.39	0.32% 0	\$0.00	NA 0 NA 0	\$0.00 \$0.00
D MINNESOTA DERAL CREDIT ON DLAND STATES NK DWEST MMUNITY BANK NTICELLO NKING COMPANY RTGAGE CENTER,	1	\$129,800.00 \$52,500.00 \$179,048.39	0.32% 0	\$0.00	NA 0 NA 0	\$0.00 \$0.00
D MINNESOTA DERAL CREDIT ON DLAND STATES NK DWEST MMUNITY BANK NTICELLO NKING COMPANY RTGAGE CENTER,	1	\$52,500.00 \$179,048.39	0.13%0	\$0.00	NA 0	\$0.00
DERAL CREDIT ON DLAND STATES NK DWEST MMUNITY BANK NTICELLO NKING COMPANY RTGAGE CENTER,	1	\$52,500.00 \$179,048.39	0.13%0	\$0.00	NA 0	\$0.00
ON DLAND STATES VK DWEST MMUNITY BANK NTICELLO VKING COMPANY RTGAGE CENTER,	1	\$52,500.00 \$179,048.39	0.13%0	\$0.00	NA 0	\$0.00
DLAND STATES NK DWEST MMUNITY BANK NTICELLO NKING COMPANY RTGAGE CENTER,	1 3 1	\$179,048.39				
NK DWEST MMUNITY BANK NTICELLO NKING COMPANY RTGAGE CENTER,	1 3 1	\$179,048.39				
OWEST MMUNITY BANK NTICELLO NKING COMPANY RTGAGE CENTER,	3		0.45% 0	\$0.00	NA 0	\$0.00
MMUNITY BANK NTICELLO NKING COMPANY RTGAGE CENTER,	3		0.45% 0	\$0.00	NA0	\$0.00
NTICELLO NKING COMPANY RTGAGE CENTER,	1	\$81,879.20				
NKING COMPANY RTGAGE CENTER,	1	\$81,879.20				
RTGAGE CENTER,			0.2%0	\$0.00	NA 0	\$0.00
		. ,		+ • • • •		+ 0.000
•	6	\$405,489.30	1.01%0	\$0.00	NA 0	\$0.00
	0	φ+05,+07.50	1.01 // 0	\$0.00	INAU	ψ0.00
RTGAGE						
NAGEMENT	3	\$223,536.54	0.56% 0	\$0.00	NA 0	\$0.00
NSULTANTS INC						
UNTAIN WEST						
ANCIAL, INC.	1	\$71,898.55	0.18%0	\$0.00	NA 0	\$0.00
FIONAL						
CHANGE BANK	1	\$83,500.00	0.21%0	\$0.00	NA 0	\$0.00
D TRUST	1	φ05,500.00	0.21700	ψ0.00	11110	ψ0.00
	2	\$118,890.04	0.3%0	\$0.00	NA 0	\$0.00
		·				
	1	¢((002.4(0.1700	¢0.00		
	1	\$66,903.46	0.17%0	\$0.00	NAU	\$0.00
	2	\$89,879.82	0.22%0	\$0.00	NA 0	\$0.00
LUTIONS, LLC						
WORK FUNDING,		¢1 07 000 00	0.2207 0	¢0.00		¢0.00
	2	\$127,000.00	0.32%0	\$0.00	NA0	\$0.00
	5	\$361,401.38	0.9%0	\$0.00	NA 0	\$0.00
	\vdash					
	1	\$53,600.00	0.13% 0	\$0.00	NA 0	\$0.00
JCATORS						
JCATORS DERAL CREDIT				+ a		.
JCATORS DERAL CREDIT ON		+ - · · ·	0.100/101	\$0.001	NA 0	\$0.00
	TIONWIDE VANTAGE RTGAGE MPANY 3, FSB GHBORHOOD RTGAGE LUTIONS, LLC TWORK FUNDING, WAMERICAN RTGAGE, LLC V MEXICO JCATORS DERAL CREDIT	TIONWIDE VANTAGE RTGAGE MPANY 3, FSB 1 GHBORHOOD RTGAGE 2 LUTIONS, LLC TWORK FUNDING, 2 W AMERICAN RTGAGE, LLC 5 V MEXICO JCATORS 1	FIONWIDE VANTAGE RTGAGE2\$118,890.04RTGAGE MPANY2\$118,890.04B, FSB1\$66,903.46GHBORHOOD RTGAGE2\$89,879.82JUTIONS, LLC2\$127,000.00WORK FUNDING, RTGAGE, LLC2\$127,000.00V AMERICAN RTGAGE, LLC5\$361,401.38V MEXICO JCATORS1\$53,600.00ON1\$53,600.00	TIONWIDE VANTAGE RTGAGE 2 \$118,890.04 0.3% 0 RTGAGE MPANY 2 \$118,890.04 0.3% 0 3, FSB 1 \$66,903.46 0.17% 0 GHBORHOOD RTGAGE LUTIONS, LLC 2 \$89,879.82 0.22% 0 WORK FUNDING, RTGAGE, LLC 2 \$127,000.00 0.32% 0 V AMERICAN RTGAGE, LLC 5 \$361,401.38 0.9% 0 V MEXICO JCATORS DERAL CREDIT ON 1 \$53,600.00 0.13% 0	FIONWIDE VANTAGE RTGAGE 2 \$118,890.04 0.3% 0 \$0.00 RTGAGE MPANY 2 \$118,890.04 0.3% 0 \$0.00 S, FSB 1 \$66,903.46 0.17% 0 \$0.00 GHBORHOOD RTGAGE LUTIONS, LLC 2 \$89,879.82 0.22% 0 \$0.00 WORK FUNDING, RTGAGE, LLC 2 \$127,000.00 0.32% 0 \$0.00 V AMERICAN RTGAGE, LLC 5 \$361,401.38 0.9% 0 \$0.00 V MEXICO JCATORS DERAL CREDIT 1 \$53,600.00 0.13% 0 \$0.00	TIONWIDE VANTAGE RTGAGE 2 \$118,890.04 0.3% 0 \$0.00 NA 0 MPANY 2 \$118,890.04 0.3% 0 \$0.00 NA 0 3, FSB 1 \$66,903.46 0.17% 0 \$0.00 NA 0 GHBORHOOD RTGAGE LUTIONS, LLC 2 \$89,879.82 0.22% 0 \$0.00 NA 0 WORK FUNDING, RTGAGE, LLC 2 \$127,000.00 0.32% 0 \$0.00 NA 0 W AMERICAN RTGAGE, LLC 5 \$361,401.38 0.9% 0 \$0.00 NA 0 V AMERICAN RTGAGE, LLC 5 \$361,401.38 0.9% 0 \$0.00 NA 0 V MEXICO DERAL CREDIT 1 \$53,600.00 0.13% \$0.00 NA 0

	IVESTMENT OMPANY								
	UMERICA CREDIT NION	1	\$80,628.37	0.2%	0	\$0.00	NA	0	\$0.00
	UVISION FEDERAL REDIT UNION	1	\$76,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MNIAMERICAN ANK	1	\$81,600.07	0.2%	0	\$0.00	NA	0	\$0.00
	RANGE COUNTY'S REDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
Ol	RRSTOWN BANK	1	\$71,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACIFIC TRUST ANK, F.S.B.	2	\$143,150.00	0.36%	0	\$0.00	NA	0	\$0.00
SA	APER CITY AVINGS SSOCIATION	1	\$76,884.02	0.19%	0	\$0.00	NA	0	\$0.00
PH	BI BANK	2	\$151,647.96	0.38%	0	\$0.00	NA	0	\$0.00
ST	ENNSYLVANIA FATE EMPLOYEES REDIT UNION	5	\$321,251.68	0.8%	0	\$0.00	NA	0	\$0.00
PE FE	ENTAGON EDERAL CREDIT NION	5	\$296,389.70	0.74%	0	\$0.00	NA	0	\$0.00
N	EOPLES BANK, ATIONAL SSOCIATION	1	\$52,422.65	0.13%	0	\$0.00	NA	0	\$0.00
FE	HILADELPHIA EDERAL CREDIT NION	1	\$69,502.12	0.17%	0	\$0.00	NA	0	\$0.00
М	NNACLE CAPITAL ORTGAGE ORPORATION	6	\$450,479.96	1.13%	0	\$0.00	NA	0	\$0.00
	LATINUM HOME ORTGAGE	1	\$79,060.75	0.2%	0	\$0.00	NA	0	\$0.00
Al PF	RIMARY CAPITAL DVISORS, LC D/B/A RIMARY CAPITAL ORTGAGE	1	\$71,394.67	0.18%	0	\$0.00	NA	0	\$0.00
Μ	RIMEWEST ORTGAGE ORPORATION	1	\$51,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROSPECT FEDERAL AVINGS BANK	1	\$78,200.00	0.2%	0	\$0.00	NA	0	\$0.00
EN	JBLIC SERVICE MPLOYEES CREDIT NION	1	\$79,882.14	0.2%	0	\$0.00	NA	0	\$0.00
	ABOBANK, N.A.	1	\$42,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANLIFE, INC.	1	\$75,000.00	0.19%		\$0.00	NA		\$0.00

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	REAL ESTATE MORTGAGE NETWORK INC.	2	\$108,942.80	0.27% 0	\$0.00	NA 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$63,400.00	0.16% 0	\$0.00	NA 0	\$0.00
	RIVER VALLEY BANK	2	\$100,582.58	0.25% 0	\$0.00	NA 0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$79,679.80	0.2% 0	\$0.00	NA 0	\$0.00
	ROUNDBANK	2	\$95,861.68	0.24% 0	\$0.00	NA 0	\$0.00
	ROYAL CREDIT UNION	3	\$223,780.08	0.56% 0	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	2	\$165,000.00	0.41% 0	\$0.00	NA 0	\$0.00
	RSI BANK	1	\$84,800.00	0.21% 0	\$0.00	NA 0	\$0.00
	S&T BANK	1	\$47,463.02	0.12% 0	\$0.00	NA 0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$77,285.98	0.19% 0	\$0.00	NA 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$82,874.99	0.21% 0	\$0.00	NA 0	\$0.00
	SECURITY NATIONAL MORTGAGE	5	\$324,953.71	0.81% 0	\$0.00	NA 0	\$0.00
	SFMC L.P.	1	\$75,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$194,130.28	0.49% 0	\$0.00	NA 0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$44,434.44	0.11% 0	\$0.00	NA 0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$48,000.00	0.12%0	\$0.00	NA0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$59,100.00	0.15% 0	\$0.00	NA 0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$72,890.05	0.18% 0	\$0.00	NA 0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$84,173.03	0.21%0	\$0.00	NA 0	\$0.00
	STATE BANK OF THE LAKES	2	\$102,918.02	0.26% 0	\$0.00	NA 0	\$0.00
		5	\$395,970.62	0.99% 0	\$0.00	NA 0	\$0.00

STEARNS LENDING, INC.								
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$56,914.14	0.14%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$113,231.71	0.28%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$74,260.99	0.19%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$54,918.97	0.14%		\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$250,898.37	0.63%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$47,927.70	0.12%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$75,890.49	0.19%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$67,500.00	0.17%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$146,893.93	0.37%	0	\$0.00	NA	0	\$0.00
TOTALBANK	1	\$79,100.00	0.2%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$55,382.09	0.14%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,387.98	0.2%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	8	\$536,343.56	1.34%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	28	\$2,060,887.70	5.15%	0	\$0.00	NA		\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$80,883.29	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$155,774.82	0.39%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	2	\$139,396.26	0.35%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$77,383.28	0.19%		\$0.00			\$0.00
UNIVEST BANK AND TRUST CO.	1	\$79,884.74	0.2%	0	\$0.00	NA	0	\$0.00
	2	\$138,108.29	0.35%	0	\$0.00	NA	0	\$0.00

-	VANDYK MORTGAGE CORPORATION						
L	VISIONS FEDERAL CREDIT UNION	1	\$72,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$126,887.04	0.32%0	\$0.00	NA 0	\$0.00
Ļ	W.R. STARKEY MORTGAGE, LLP	5	\$279,008.27	0.7%0	\$0.00	NA 0	\$0.00
L	WALLICK AND VOLK INC.	2	\$145,394.10	0.36% 0	\$0.00	NA0	\$0.00
L	WANIGAS CREDIT UNION	2	\$97,232.15	0.24% 0	\$0.00	NA 0	\$0.00
L	WATERSTONE MORTGAGE CORP.	3	\$168,000.00	0.42% 0	\$0.00	NA 0	\$0.00
L	WESCOM CENTRAL CREDIT UNION	1	\$83,800.00	0.21% 0	\$0.00	NA 0	\$0.00
L	WOODLANDS NATIONAL BANK	1	\$56,819.29	0.14% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$78,681.31	0.2% 0	\$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$56,914.14	0.14%0	\$0.00	NA 0	\$0.00
	Unavailable	145		24.46% 0			
Total		606	\$39,991,925.91	100% 0	\$0.00	0	\$0.00
31417DVR1	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$250,000.00	0.33%0	\$0.00	NAO	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$317,930.94	0.42% 0	\$0.00	NA 0	\$0.00
L	ALTRA FEDERAL CREDIT UNION	1	\$155,300.00	0.21% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$249,400.00	0.33%0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$515,222.82	0.68%0	\$0.00	NA 0	\$0.00
L	ASSOCIATED BANK, NA	3	\$643,920.74	0.85% 0	\$0.00	NA0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$582,396.45	0.77% 0	\$0.00	NA 0	\$0.00
		1	\$230,000.00	0.3% 0	\$0.00	NA 0	\$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION						
AURORA FINANCIAL GROUP INC.	1	\$220,874.13	0.29%	0 \$0.00	NA 0	\$0.00
BANNER BANK	1	\$297,804.27	0.39%	0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$357,261.10	0.47%			
BOEING EMPLOYEES CREDIT UNION	6	\$1,441,810.92	1.91%	0 \$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$3,004,324.95	3.98% (0 \$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$316,000.00	0.42%	0 \$0.00	NA 0	\$0.00
CASHCALL, INC.	9	\$2,288,467.75	3.03%	0 \$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$190,724.81	0.25%		NA 0	\$0.00
CENTRUE BANK	1	\$154,651.85	0.2%	0 \$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$200,840.48	0.27% (0 \$0.00	NAO	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$773,466.46	1.03%	0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,169,557.30	1.55%	0 \$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$190,999.27	0.25%	0 \$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$280,776.47	0.37%	0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$470,550.80	0.62%(0 \$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	3	\$526,041.45	0.7%	0 \$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$374,540.58	0.5%	0 \$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$251,644.93	0.33%	0 \$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$328,005.23	0.43%	0 \$0.00	NA 0	\$0.00
EVERBANK	2	\$685,848.17	0.91%	0 \$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	3	\$630,487.94	0.84%	0 \$0.00	NA 0	\$0.00
	1	\$205,696.52	0.27%	0 \$0.00	NA 0	\$0.00

	¢556 684 72	074060	\$0.00	NAO	\$0.00
, <u> </u>	\$330,084.72			INAU	\$U.UU
1	\$192,977.71	0.26%0	\$0.00	NA 0	\$0.00
2	\$611,323.71	0.81%0	\$0.00	NA 0	\$0.00
2	\$394,534.06	0.52%0	\$0.00	NA 0	\$0.00
1	\$225,959.16	0.3%0	\$0.00	NA 0	\$0.00
1	\$154,400.00	0.2%0	\$0.00	NA 0	\$0.00
3	\$815,220.10	1.08% 0	\$0.00	NAO	\$0.00
2	\$364,217.40	0.48%0	\$0.00	NA 0	\$0.00
1	\$269,050.00	0.36% 0	\$0.00	NA 0	\$0.00
4	\$879,139.28	1.17%0	\$0.00	NA 0	\$0.00
1	\$179,250.00	0.24% 0	\$0.00	NA 0	\$0.00
6	\$1,477,865.45	1.96%0	\$0.00	NA 0	\$0.00
1	\$163,200.00	0.22% 0	\$0.00	NA 0	\$0.00
2	\$507,699.47	0.67% 0	\$0.00	NAO	\$0.00
1	\$304,000.00	0.4%0	\$0.00	NA 0	\$0.00
1	\$161,461.78	0.21%0	\$0.00	NA 0	\$0.00
1	\$164,751.48	0.22% 0	\$0.00	NA 0	\$0.00
1	\$172,799.00	0.23%0	\$0.00	NA 0	\$0.00
Ţ			¢0.00	NA 0	\$0.00
2	\$366,035.81	0.49% 0	\$0.00		
	2 1 1 3 2 1 3 2 1 1 4 1 6 1	1 \$192,977.71 2 \$611,323.71 2 \$394,534.06 1 \$225,959.16 1 \$154,400.00 3 \$815,220.10 2 \$364,217.40 1 \$269,050.00 4 \$879,139.28 1 \$179,250.00 6 \$1,477,865.45 1 \$163,200.00 2 \$507,699.47 1 \$304,000.00 1 \$161,461.78 1 \$164,751.48	1 $\$192,977.71$ 0.26% 0 2 $\$611,323.71$ 0.81% 0 2 $\$394,534.06$ 0.52% 0 1 $\$225,959.16$ 0.3% 0 1 $\$154,400.00$ 0.2% 0 3 $\$815,220.10$ 1.08% 0 2 $\$364,217.40$ 0.48% 0 1 $\$269,050.00$ 0.36% 0 1 $\$269,050.00$ 0.36% 0 4 $\$879,139.28$ 1.17% 0 1 $\$179,250.00$ 0.24% 0 4 $\$879,139.28$ 1.17% 0 1 $\$163,200.00$ 0.24% 0 1 $\$163,200.00$ 0.22% 0 1 $\$163,200.00$ 0.22% 0 1 $\$163,200.00$ 0.4% 0 1 $\$164,751.48$ 0.22% 0 1 $\$164,751.48$ 0.22% 0	1 $\$192,977.71$ 0.26% 0 $\$0.00$ 2 $\$611,323.71$ 0.81% 0 $\$0.00$ 2 $\$394,534.06$ 0.52% 0 $\$0.00$ 1 $\$225,959.16$ 0.3% 0 $\$0.00$ 1 $\$154,400.00$ 0.2% 0 $\$0.00$ 3 $\$815,220.10$ 1.08% 0 $\$0.00$ 2 $\$364,217.40$ 0.48% $\$0$ $\$0.00$ 1 $\$269,050.00$ 0.36% 0 $\$0.00$ 4 $\$879,139.28$ 1.17% 0 $\$0.00$ 1 $\$179,250.00$ 0.24% $\$0.00$ 1 $\$163,200.00$ 0.22% $\$0.00$ 1 $\$163,200.00$ 0.22% $\$0.00$ 1 $\$163,200.00$ 0.4% $\$0.00$ 1 $\$161,461.78$ 0.21% $\$0.00$ 1 $\$164,751.48$ 0.22% $\$0.00$	1 \$192,977.71 0.26% \$0 \$0.00 NA 0 2 \$611,323.71 0.81% \$0 \$0.00 NA 0 2 \$394,534.06 0.52% \$0.00 NA 0 1 \$225,959.16 0.3% \$0 \$0.00 NA 0 1 \$154,400.00 0.2% \$0 \$0.00 NA 0 3 \$815,220.10 1.08% \$0 \$0.00 NA 0 2 \$364,217.40 0.48% \$0 \$0.00 NA 0 1 \$269,050.00 0.36% \$0.00 NA 0 4 \$879,139.28 1.17% \$0 \$0.00 NA 0 1 \$179,250.00 0.24% \$0.00 NA 0 1 \$163,200.00 0.22% \$0 \$0.00 NA 0 2 \$507,699.47 0.67% \$0 \$0.00 NA 0 1 \$163,200.00 0.4% \$0.00 NA 0 2 \$507,699.47

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	KINECTA FEDERAL CREDIT UNION						
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$584,800.00	0.78%	0 \$0.00	NA 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$261,900.00	0.35%	0 \$0.00	NA 0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$347,620.41	0.46%	0 \$0.00	NA 0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$190,000.00	0.25%	0 \$0.00	NA 0	\$0.00
	LINCOLN STATE BANK	1	\$275,000.00	0.36%	0 \$0.00	NA 0	\$0.00
	MARQUETTE BANK	1	\$159,700.00	0.21%	0 \$0.00	NA 0	\$0.00
	MAVERICK FUNDING CORP.	1	\$220,815.40	0.29%	0 \$0.00	NA 0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$211,500.00	0.28%	0 \$0.00	NA 0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$224,400.00	0.3%	0 \$0.00	NAO	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$633,227.00	0.84%	0 \$0.00	NA 0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$177,400.00	0.24%	0 \$0.00	NA 0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$180,000.00	0.24%	0 \$0.00	NA 0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$214,809.47	0.28%	0 \$0.00	NA 0	\$0.00
	MLD MORTGAGE, INC.	2	\$622,215.88	0.82%	0 \$0.00	NA 0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$371,472.08	0.49%	0 \$0.00	NA 0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$440,195.80	0.58%	0 \$0.00	NA 0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$266,000.00	0.35%	0 \$0.00	NA0	\$0.00
	MYCUMORTGAGE, LLC	1	\$215,148.94	0.29%	0 \$0.00	NA 0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$227,687.55	0.3%	0 \$0.00	NA 0	\$0.00

MORIGAGE COMPANY NETWORK FUNDING, 5 L.P. 5 NEWTOWN SAVINGS	0.00 0.00 0.00
NETWORK FUNDING, L.P. 5 \$902,292.45 1.2% 0 \$0.00 NA \$0 \$0 NEWTOWN SAVINGS 1 \$243,000,00 0.32% \$0,00 NA \$0 \$0	0.00
1 1 1 3743000001 037600 80000 0400 800000 8000000	
	0.00
NORTHERN OHIO INVESTMENT2\$333,532.200.44%0\$0.00NA0\$0COMPANY\$ <t< td=""><td></td></t<>	
ON Q FINANCIAL, INC. 2 \$773,350.00 1.02% 0 \$0.00 NA 0 \$0.00	0.00
PANHANDLE STATE BANK1\$198,700.000.26%0\$0.00NA0\$0	0.00
PARAMOUNT EQUITY MORTGAGE, 3 \$614,394.48 0.81% 0 \$0.00 NA 0 \$0 LLC	0.00
PINNACLE CAPITAL MORTGAGE 8 \$1,868,500.22 2.48% 0 \$0.00 NA 0 \$0 CORPORATION	0.00
PINNACLE MORTGAGE GROUP, 1 \$178,500.00 0.24% 0 \$0.00 NA \$0 \$0 INC. 1 \$178,500.00 0.24% 0 \$0.00 NA \$0 <	0.00
QUALSTAR CREDIT UNION 1 \$199,698.77 0.26% 0 \$0.00 NA \$0 \$0	0.00
RABOBANK, N.A. 1 \$243,640.54 0.32% 0 \$0.00 NA 0 \$	0.00
REAL ESTATE	0.00
REDWOOD CAPITAL 1 \$238,604.93 0.32% 0 \$0.00 NA \$0 \$0	0.00
REDWOOD CREDIT UNION 1 \$287,000.00 0.38% 0 \$0.00 NA 0 \$0	0.00
RENASANT BANK 2 \$557,078.10 0.74% 0 \$0.00 NA 0 \$0	0.00
RESIDENTIAL HOME FUNDING CORP.1\$179,841.000.24%0\$0.00NA\$0	0.00
ROCKLAND FEDERAL CREDIT1\$302,454.840.4%0\$0.00NA\$0UNION\$1\$1000000000000000000000000000000000000	0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION1\$183,300.000.24%0\$0.00NA\$0	0.00
ROYAL CREDIT UNION 1 \$149,954.40 0.2% 0 \$0.00 NA 0 \$0	0.00
RPM MORTGAGE, INC. 1 \$466,000.00 0.62% 0 \$0.00 NA 0 \$0	0.00

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	SAFE CREDIT UNION	1	\$251,636.91	0.33% 0	\$0.00	NA 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$883,153.06	1.17% 0	\$0.00	NA 0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$452,435.76	0.6% 0	\$0.00	NA 0	\$0.00
	SECURITY ONE LENDING	1	\$185,725.98	0.25% 0	\$0.00	NA 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,082,213.91	1.43% 0	\$0.00	NA 0	\$0.00
	SOUND COMMUNITY BANK	1	\$271,599.29	0.36% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$168,246.21	0.22% 0	\$0.00	NA 0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$205,700.00	0.27% 0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	1	\$250,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$260,000.00	0.34% 0	\$0.00	NAO	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$200,310.97	0.27% 0	\$0.00	NA 0	\$0.00
	TALMER BANK & TRUST	4	\$933,600.00	1.24% 0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$174,742.19	0.23% 0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$153,872.97	0.2% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	7	\$1,754,765.77	2.33% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,472,830.76	1.95% 0	\$0.00	NA 0	
	UNITUS COMMUNITY CREDIT UNION	1	\$234,690.54	0.31% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,604.07	0.37% 0	\$0.00	NAO	\$0.00
	VALLEY NATIONAL BANK	2	\$484,695.98	0.64% 0	\$0.00	NA 0	\$0.00

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

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

MECHANICS SAVINGS BANK	1	\$187,700.00	0.47%	0 \$0.00	NA0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$210,000.00	0.53%	0 \$0.00	NAO	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$506,000.00	1.27%	0 \$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$350,000.00	0.88%	0 \$0.00	NA0	\$0.00
MYCUMORTGAGE, LLC	1	\$299,548.15	0.75%	0 \$0.00	NA0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$328,277.73	0.82%	0 \$0.00	NA0	\$0.00
NETWORK FUNDING, L.P.	2	\$355,164.25	0.89%	0 \$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$327,537.85	0.82%	0 \$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$419,600.00	1.05%	0 \$0.00	NA0	\$0.00
ON Q FINANCIAL, INC.	1	\$317,718.00	0.8%	0 \$0.00	NA0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$173,800.00	0.44%	0 \$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$670,721.96	1.68%	0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,142,865.26	2.87%	0 \$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$400,434.99	1%	0 \$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$253,784.47	0.64%	0 \$0.00	NA 0	\$0.00
REDWOOD CAPITAL BANK	1	\$192,995.21	0.48%	0 \$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$378,441.65	0.95%	0 \$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$226,957.65	0.57%	0 \$0.00	NAO	\$0.00
SACRAMENTO	1	\$150,223.40	0.38%	0 \$0.00	NA 0	\$0.00
	SAVINGS BANKMICHIGAN MUTUAL, INC. DBA FIRSTPREFERREDMORTGAGECOMPANYMID-ISLANDMORTGAGE CORP.MORTGAGE CORP.MORTGAGE CORP.MORTGAGE CORP.MORTGAGE CORP.MORTGAGEAMERICA, INC.MYCUMORTGAGE, LLCNATIONWIDEADVANTAGEMORTGAGECOMPANYNETWORK FUNDING, L.P.NEWTOWN SAVINGSBANKOLD SECONDNATIONAL BANKON Q FINANCIAL, INC.PACIFICCOMMUNITYCREDIT UNIONPARAMOUNTEQUITY MORTGAGE, LLCNINACLE CAPITAL MORTGAGEMORTGAGE GROUP, INC.REDSTONE FEDERAL CREDIT UNIONREDSTONE FEDERAL CREDIT UNIONREDWOOD CAPITAL BANKROUNDPOINT MORTGAGE SERVICING CORPORATIONROUNDPOINT MORTGAGE SERVICING CORPORATION	SAVINGS BANK1MICHIGAN MUTUAL, INC. DBA FIRST1PREFERRED1MORTGAGE2COMPANY2MID-ISLAND2MORTGAGE CORP.1MID-ISLAND2MORTGAGE1AMERICA, INC.1MYCUMORTGAGE, LLC1NATIONWIDE2ADVANTAGE2MORTGAGE2MORTGAGE2MORTGAGE2ONPANY2NEWTOWN SAVINGS BANK1OLD SECOND2NATIONAL BANK2ON Q FINANCIAL, INC.1PACIFIC1COMMUNITY CREDIT UNION3LLC1PINNACLE CAPITAL MORTGAGE4MORTGAGE GROUP, INC.1REDSTONE FEDERAL CREDIT UNION1REDWOOD CAPITAL BANK1REDWOOD CREDIT UNION1REDWOOD CREDIT UNION1ROUNDPOINT MORTGAGE1ROUNDPOINT MORTGAGE1ROUNDPOINT MORTGAGE1ROUNDPOINT MORTGAGE1ROUNDPOINT MORTGAGE1ROUNDPOINT MORTGAGE1ROUNDPOINT MORTGAGE1ROUNDPOINT MORTGAGE1ROUNDPOINT MORTGAGE1ROUNDPOINT MORTGAGE1ROUNDPOINT MORTGAGE1ROUNDPOINT MORTGAGE1ROUNDPOINT MORTGAGE1ROUNDPOINT MORTGAGE1ROUNDPOINT 	SAVINGS BANK1\$187,700.00MICHIGAN MUTUAL, INC. DBA FIRST\$210,000.00MORTGAGE1PREFERRED1MID-ISLAND2MORTGAGE CORP.2MORTGAGE CORP.1MORTGAGE CORP.1MORTGAGE CORP.1MYCUMORTGAGE, LLC1NATIONWIDE2ADVANTAGE2MORTGAGE2S355,164.25NEWTOWN SAVINGS BANK1S317,718.00NATIONAL BANK2S419,600.00NATIONAL BANK2S419,600.00NATIONAL BANK1S17,718.00NC.1PARAMOUNT3EQUITY MORTGAGE, CORPORATION3PINNACLE CAPITAL MORTGAGE4MORTGAGE GROUP, INC.1S400,434.99INC.1S400,434.99INC.1REDSTONE FEDERAL CORPORATION1S400,00 CAPITAL BANK1REDWOOD CREDIT UNION1REDWOOD CREDIT UNION1ROUNDPOINT MORTGAGE1ROUNDPOINT MORTGAGE1S226,957.65SERVICING CORPORATION1S226,957.65	SAVINGS BANK 1 \$187,700.00 0.47% MICHIGAN MUTUAL, INC. DBA FIRST \$210,000.00 0.53% MORTGAGE 1 \$210,000.00 0.53% MORTGAGE 1 \$210,000.00 0.53% MORTGAGE 1 \$210,000.00 0.53% MORTGAGE 1 \$350,000.00 1.27% MORTGAGE 1 \$350,000.00 0.88% MYCUMORTGAGE, LC 1 \$299,548.15 0.75% NATIONWIDE 2 \$328,277.73 0.82% MORTGAGE 2 \$325,164.25 0.89% NETWORK FUNDING, L.P. 2 \$3355,164.25 0.89% NETWOWN SAVINGS BANK 1 \$317,718.00 0.84% OLD SECOND 2 \$419,600.00 1.05% ON Q FINANCIAL, INC. 1 \$173,800.00 0.44% CREDIT UNION 1 \$173,800.00 0.44% PACIFIC 1 \$173,800.00 0.44% COMMUNITY 1 \$174,800,434.99 1.68% <t< td=""><td>SAVINGS BANK 1 \$187,700.00 0.47% 0 \$0.00 MICHIGAN MUTUAL, INC. DBA FIRST s210,000.00 0.53% 0 \$0.00 MORTGAGE 1 \$210,000.00 0.53% 0 \$0.00 MORTGAGE 1 \$210,000.00 0.53% 0 \$0.00 MORTGAGE 1 \$2506,000.00 1.27% 0 \$0.00 MORTGAGE 1 \$350,000.00 0.88% 0 \$0.00 MORTGAGE 1 \$299,548.15 0.75% 0 \$0.00 NATIONWIDE ADVANTAGE \$328,277.73 0.82% 0 \$0.00 NATIONWIDE \$327,537.85 0.82% 0 \$0.00 NETWORK FUNDING, L.P. 2 \$317,718.00 0.88% 0 \$0.00 NATIONAL BANK 2 \$419,600.00 1.05% 0 \$0.00 NATIONAL BANK 1 \$317,718.00 0.84% 0 \$0.00 NC. 1 \$173,800.00 0.44% 0 \$0.00 PARAMOUNT 1 \$173,800.00 0.44% 0 \$0.00 PARAMOUNT 1</td><td>SAVINGS BANK 1 \$187,700.00 0.47% 0 \$0.00 NA0 MICHIGAN MUTUAL, INC. DBA FIRST 1 \$210,000.00 0.53% 0 \$0.00 NA0 MORTGAGE 1 \$210,000.00 0.53% 0 \$0.00 NA0 MORTGAGE 2 \$506,000.00 1.27% 0 \$0.00 NA0 MORTGAGE 1 \$350,000.00 0.88% 0 \$0.00 NA0 MORTGAGE 1 \$299,548.15 0.75% 0 \$0.00 NA0 MATIONWIDE ADVANTAGE 2 \$328,277.73 0.82% 0 \$0.00 NA0 NETWORK FUNDING, LP. 2 \$355,164.25 0.89% 0 \$0.00 NA0 NEWTOWN SAVINGS 1 \$327,537.85 0.82% 0 \$0.00 NA0 NATIONAL BANK 2 \$419,600.00 1.05% 0 \$0.00 NA0 ON Q FINANCIAL, 1 \$173,800.00 0.44% 0 \$0.00 NA0 PACIFIC 1 \$173,800.00 0.44% 0 \$0.000 NA0</td></t<>	SAVINGS BANK 1 \$187,700.00 0.47% 0 \$0.00 MICHIGAN MUTUAL, INC. DBA FIRST s210,000.00 0.53% 0 \$0.00 MORTGAGE 1 \$210,000.00 0.53% 0 \$0.00 MORTGAGE 1 \$210,000.00 0.53% 0 \$0.00 MORTGAGE 1 \$2506,000.00 1.27% 0 \$0.00 MORTGAGE 1 \$350,000.00 0.88% 0 \$0.00 MORTGAGE 1 \$299,548.15 0.75% 0 \$0.00 NATIONWIDE ADVANTAGE \$328,277.73 0.82% 0 \$0.00 NATIONWIDE \$327,537.85 0.82% 0 \$0.00 NETWORK FUNDING, L.P. 2 \$317,718.00 0.88% 0 \$0.00 NATIONAL BANK 2 \$419,600.00 1.05% 0 \$0.00 NATIONAL BANK 1 \$317,718.00 0.84% 0 \$0.00 NC. 1 \$173,800.00 0.44% 0 \$0.00 PARAMOUNT 1 \$173,800.00 0.44% 0 \$0.00 PARAMOUNT 1	SAVINGS BANK 1 \$187,700.00 0.47% 0 \$0.00 NA0 MICHIGAN MUTUAL, INC. DBA FIRST 1 \$210,000.00 0.53% 0 \$0.00 NA0 MORTGAGE 1 \$210,000.00 0.53% 0 \$0.00 NA0 MORTGAGE 2 \$506,000.00 1.27% 0 \$0.00 NA0 MORTGAGE 1 \$350,000.00 0.88% 0 \$0.00 NA0 MORTGAGE 1 \$299,548.15 0.75% 0 \$0.00 NA0 MATIONWIDE ADVANTAGE 2 \$328,277.73 0.82% 0 \$0.00 NA0 NETWORK FUNDING, LP. 2 \$355,164.25 0.89% 0 \$0.00 NA0 NEWTOWN SAVINGS 1 \$327,537.85 0.82% 0 \$0.00 NA0 NATIONAL BANK 2 \$419,600.00 1.05% 0 \$0.00 NA0 ON Q FINANCIAL, 1 \$173,800.00 0.44% 0 \$0.00 NA0 PACIFIC 1 \$173,800.00 0.44% 0 \$0.000 NA0

CREDIT UNION						
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$333,000.00	0.83%(0 \$0.00	NA	0 \$0.00
SEVERN SAVINGS BANK FSB	1	\$214,683.26	0.54%	0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$282,492.39	0.71%	0 \$0.00	NA	0 \$0.00
STEARNS LENDING, INC.	1	\$385,431.34	0.97%	\$0.00	NA	0 \$0.00
STERLING SAVINGS BANK	1	\$299,000.00	0.75%	5 \$0.00	NA	0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$521,756.89	1.31%(0 \$0.00	NA	0 \$0.00
SWBC MORTGAGE	1	\$231,673.11	0.58%	0.00	NA	0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$511,430.84	1.28%	\$0.00	NA	0 \$0.00
THE MONEY SOURCE, INC.	2	\$404,112.72	1.01%	0.00	NA	0 \$0.00
THE MORTGAGE HOUSE, INC.	1	\$168,400.00	0.42%	0 \$0.00	NA	0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$252,182.91	0.63%	0 \$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$294,565.40	0.74%	0.00	NA	0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$150,772.58	0.38%	0 \$0.00	NA	0 \$0.00
UNITED BANK OF UNION	1	\$158,186.10	0.4%	0 \$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$923,563.97	2.32%	0 \$0.00	NA	0 \$0.00
VALLEY NATIONAL BANK	1	\$207,700.30	0.52%	\$0.00	NA	0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$215,000.00	0.54%(0 \$0.00	NA	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,090,583.32	2.73%	0 \$0.00	NA	0 \$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$210,209.99	0.53%(0 \$0.00	NA	0 \$0.00
Unavailable	58	\$14,605,173.65	36.63%	0.00	NA	0 \$0.00

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

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

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

LAKEWOOD	Í		11	I	1	
FIRST HERITAGE FINANCIAL, LLC	1	\$119,519.71	0.11% 0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,432,677.89	1.3% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	9	\$1,909,830.51	1.73% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$216,600.00	0.2% 0	\$0.00	NA 0	
FIRSTRUST SAVINGS BANK	1	\$240,350.00	0.22% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$132,799.67	0.12% 0	\$0.00	NA 0	\$0.00
FREEDOM CREDIT UNION	1	\$205,392.06	0.19% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$159,974.28	0.14%0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$720,551.90	0.65% 0	\$0.00	NA 0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$401,565.00	0.36% 0	\$0.00	NAO	\$0.00
GREAT WESTERN BANK	1	\$170,468.49	0.15% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$184,022.42	0.17% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$117,634.02	0.11% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$188,000.00	0.17% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$701,875.00	0.63% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$360,871.08	0.33% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	2	\$386,339.51	0.35% 0	\$0.00	NA 0	
JONAH BANK OF WYOMING	1	\$356,995.30	0.32% 0	\$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$232,800.00	0.21% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$317,791.46	0.29% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	5	\$726,859.40	0.66% 0	\$0.00	NA0	\$0.00
	1	\$308,750.00	0.28% 0	\$0.00	NA 0	\$0.00

LEADER ONE FINANCIAL CORPORATION						
LIBERTY BANK & TRUST COMPANY	1	\$308,750.00	0.28% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$132,226.65	0.12% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$358,646.00	0.32%0	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	1	\$154,990.94	0.14% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,701.26	0.12%0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$237,142.29	0.21% 0	\$0.00	NA 0	\$0.00
MI FINANCIAL CORPORATION	1	\$172,350.00	0.16% 0	\$0.00	NA 0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$151,611.08	0.14%0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	5	\$1,085,784.83	0.98% 0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$170,919.45	0.15% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$237,142.29	0.21% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$363,750.00	0.33% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	3	\$523,450.00	0.47% 0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$468,255.00	0.42% 0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$160,065.62	0.14% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$348,674.05	0.32% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$209,000.00	0.19% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	2	\$279,585.00	0.25% 0	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$153,425.00	0.14% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT	4	\$929,030.41	0.84% 0	\$0.00	NA 0	\$0.00

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

RPM MORTGA INC.	AGE,					
SAN DIEGO C CREDIT UNIO		\$303,542.13	0.27% 0	\$0.00	NA0	\$0.00
SECURITY FII BANK OF NOI DAKOTA		\$264,575.00	0.24% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$803,570.25	0.73%0	\$0.00	NA 0	\$0.00
SIERRA PACII MORTGAGE COMPANY, IN	8	\$2,181,596.36	1.97%0	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CRI UNION	4	\$583,200.00	0.53%0	\$0.00	NA 0	\$0.00
SOMERSET TI COMPANY	RUST 1	\$123,318.06	0.11%0	\$0.00	NA 0	\$0.00
SOUTH PACIF FINANCIAL CORPORATIO	1	\$190,000.00	0.17%0	\$0.00	NA 0	\$0.00
SOVEREIGN E NATIONAL ASSOCIATION	1	\$194,456.67	0.18%0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNIO		\$1,147,011.66	1.04%0	\$0.00	NA 0	\$0.00
ST. MARYS BA		\$186,630.71	0.17%0	\$0.00	NA 0	\$0.00
STANDARD P. MORTGAGE, J	ACIFIC 1	\$300,613.48	0.27% 0		NA 0	\$0.00
STEARNS LEN INC.	NDING, 4	\$840,350.00	0.76% 0	\$0.00	NA 0	\$0.00
STERLING SA BANK	VINGS 2	\$657,565.78	0.59% 0	\$0.00	NA 0	\$0.00
SWBC MORTO	GAGE 2	\$580,911.80	0.53%0	\$0.00	NA 0	\$0.00
TALMER BAN TRUST	IK & 1	\$218,500.00	0.2% 0	\$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES (UNION	CREDIT 1	\$193,470.56	0.17%0	\$0.00	NA 0	\$0.00
THE LENDING COMPANY, IN		\$178,125.00	0.16% 0	\$0.00	NA 0	\$0.00
THINK MUTU BANK	AL 2	\$477,138.27	0.43% 0	\$0.00	NA 0	\$0.00
TOWER FEDE CREDIT UNIO	.)	\$692,431.40	0.63% 0	\$0.00	NA 0	\$0.00
UMPQUA BAN	NK 5	\$1,264,067.59	1.14% 0	\$0.00	NA 0	\$0.00
	5	\$1,172,534.15	1.06% 0		NA 0	\$0.00

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	UNION SAVINGS BANK						
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$128,832.25	0.12% 0	\$0.00	NAO	\$0.00
	UNITY BANK	1	\$139,500.00	0.13%0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8				NAO	
	VALLEY NATIONAL BANK	1	\$231,345.10	0.21%0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$233,938.00	0.21%0	\$0.00	NA 0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$178,600.00	0.16% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,255,759.06	1.14%0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$620,720.50	0.56% 0	\$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC.	2	\$436,353.29	0.39% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,083,849.00	0.98% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$387,376.87	0.35% 0	\$0.00	NAO	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$322,534.62	0.29% 0	\$0.00	NA 0	\$0.00
-	YADKIN VALLEY BANK AND TRUST COMPANY	1				NA 0	\$0.00
	Unavailable	173	\$39,094,921.32	35.33% 0	\$0.00	NA 0	\$0.00
Total		501	\$110,556,458.37	100%0	\$0.00	0	\$0.00
31417DVU4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$350,970.58	0.45% 0	\$0.00	NAO	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$599,075.66	0.76% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$339,892.29	0.43% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$113,057.75	0.14% 0	\$0.00	NA 0	\$0.00

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

AN					
1	\$217,706.34	0.28% 0	\$0.00	NA 0	\$0.00
2	\$477,738.46	0.61%0	\$0.00	NA 0	\$0.00
2	\$536,121.03	0.68%0	\$0.00	NA 0	\$0.00
K 4	\$703,718.75	0.9%0	\$0.00	NA 0	\$0.00
1	\$174,600.00				
NG 1	\$140,600.00	0.18%0	\$0.00	NAO	\$0.00
1	\$330,000.00	0.42%0	\$0.00	NA 0	\$0.00
1	\$324,410.65				
ON 2	\$676,782.48	0.86%0	\$0.00	NA 0	\$0.00
1			1		
1	\$130,581.34				
ГЕ, 1	\$223,250.00	0.28% 0	\$0.00	NA 0	\$0.00
1	\$138,495.67	0.18% 0	\$0.00	NA 0	\$0.00
E 2	\$363,445.00	0.46% 0	\$0.00	NA 0	\$0.00
1	\$221,350.00	0.28% 0	\$0.00	NA 0	\$0.00
K 2	\$579,975.44	0.74%0	\$0.00	NA 0	\$0.00
. 1	\$453,000.00			NA 0	\$0.00
1	\$363,097.47	0.46% 0	\$0.00	NAO	\$0.00
2	\$393,931.08	0.5% 0	\$0.00	NA 0	\$0.00
2	\$288,661.55	0.37% 0	\$0.00	NA 0	\$0.00
	1 2 2 2 K 4 1 NG 1 1 0N 2 1 0N 2 1 1 0N 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 2 1 1 1 1 1 1 1	Image: second system Image: second system Image: second	Image: state of the state	1 \$217,706.34 0.28% 0 \$0.00 2 \$477,738.46 0.61% 0 \$0.00 2 \$536,121.03 0.68% 0 \$0.00 K 4 \$703,718.75 0.9% 0 \$0.00 K 4 \$703,718.75 0.9% 0 \$0.00 K 4 \$703,718.75 0.9% 0 \$0.00 NG 1 \$174,600.00 0.22% 0 \$0.00 NG 1 \$140,600.00 0.18% 0 \$0.00 1 \$330,000.00 0.42% \$0 \$0.00 1 \$324,410.65 0.41% \$0 \$0.00 1 \$215,080.00 0.27% \$0 \$0.00 1 \$130,581.34 0.17% \$0 \$0.00 FE, 1 \$223,250.00 0.28% \$0.00 G 1 \$138,495.67 0.18% \$0.00 G 1 \$213,350.00 0.28% <td>I S217,706.34 0.28% S0.00 NA 2 \$477,738.46 0.61% \$0.00 NA 0 2 \$536,121.03 0.68% \$0 \$0.00 NA 0 K 4 \$703,718.75 0.9% \$0.00 NA 0 NG 1 \$174,600.00 0.22% \$0 \$0.00 NA 0 NG 1 \$174,600.00 0.18% \$0 \$0.00 NA 0 NG 1 \$140,600.00 0.18% \$0 \$0.00 NA 0 NG 1 \$140,600.00 0.42% \$0 \$0.00 NA 0 NG 1 \$130,000.00 0.42% \$0 \$0.00 NA 0 NA 0 \$0.00 NA \$0 \$0.00 NA 0 NG 1 \$130,581.34 0.17% \$0 \$0.00 NA 0 TE 1 \$138,495.67</td>	I S217,706.34 0.28% S0.00 NA 2 \$477,738.46 0.61% \$0.00 NA 0 2 \$536,121.03 0.68% \$0 \$0.00 NA 0 K 4 \$703,718.75 0.9% \$0.00 NA 0 NG 1 \$174,600.00 0.22% \$0 \$0.00 NA 0 NG 1 \$174,600.00 0.18% \$0 \$0.00 NA 0 NG 1 \$140,600.00 0.18% \$0 \$0.00 NA 0 NG 1 \$140,600.00 0.42% \$0 \$0.00 NA 0 NG 1 \$130,000.00 0.42% \$0 \$0.00 NA 0 NA 0 \$0.00 NA \$0 \$0.00 NA 0 NG 1 \$130,581.34 0.17% \$0 \$0.00 NA 0 TE 1 \$138,495.67

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MAX CREDIT	UNION 1	\$278,284.23	0.35%	0 \$0.00	NAO	\$0.00
MEMBER HON LOAN, L.L.C.	1E 1	\$133,752.67	0.17%	0 \$0.00	NA 0	\$0.00
MI FINANCIAI CORPORATIOI		\$204,050.00	0.26%	0 \$0.00	NAO	\$0.00
MICHIGAN MU INC. DBA FIRS PREFERRED MORTGAGE COMPANY		\$162,770.33	0.21%	0 \$0.00	NAO	\$0.00
MID AMERICA MORTGAGE, I		\$228,287.04	0.29%	0 \$0.00	NAO	\$0.00
MIDWEST COMMUNITY	BANK 1	\$222,935.44	0.28%	0 \$0.00	NA 0	\$0.00
MORTGAGE C LLC	ENTER, 1	\$140,600.00	0.18%	0 \$0.00	NA 0	\$0.00
MYCUMORTG LLC	AGE, 1	\$203,692.74	0.26%	0 \$0.00	NA 0	\$0.00
NETWORK FU	NDING, 2	\$577,328.98	0.74%	0 \$0.00	NA 0	\$0.00
NEW AMERICA MORTGAGE, L		\$399,922.95	0.51%	0 \$0.00	NAO	\$0.00
NEW MEXICO EDUCATORS FEDERAL CRE UNION	1	\$232,750.00	0.3%	0 \$0.00	NA 0	\$0.00
NORTH SHORI BANK, A CO-OPERATIV BANK	1	\$383,221.94	0.49%	0 \$0.00	NA 0	\$0.00
NUMARK CRE UNION	DIT 1	\$174,600.00	0.22%	0 \$0.00	NA 0	\$0.00
OMNIAMERIC BANK	AN 1	\$282,592.24	0.36%	0 \$0.00	NA 0	\$0.00
OPES ADVISO	RS, INC 1	\$282,150.00	0.36%	0 \$0.00	NA 0	\$0.00
PENNSYLVAN STATE EMPLC CREDIT UNIOI	YEES 1	\$186,000.00	0.24%	0 \$0.00	NAO	\$0.00
PINNACLE CA MORTGAGE CORPORATIOI	13	\$3,420,682.76	4.36%	0 \$0.00	NAO	\$0.00
PINNACLE MORTGAGE G INC.	ROUP, 3	\$712,880.00	0.91%	0 \$0.00	NAO	\$0.00
PLATINUM HO MORTGAGE	OME 1	\$189,500.00	0.24%	0 \$0.00	NA 0	\$0.00
RANLIFE, INC.	2	\$416,148.58	0.53%	0 \$0.00	NA 0	\$0.00
		\$222,763.98	0.28%	0 \$0.00	NA 0	\$0.00

REAL ESTATE MORTGAGE NETWORK INC.								
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$220,729.36	0.28%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$374,697.18	0.48%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$184,876.13	0.24%	Ц	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$358,150.00	0.46%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$349,472.85	0.45%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$1,112,743.65	1.42%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$355,233.00	0.45%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$522,867.58	0.67%		\$0.00	NA		\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$221,380.80	0.28%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$123,322.06	0.16%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$275,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$172,133.38	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$132,799.69	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$126,100.00	0.16%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$492,100.00	0.63%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$385,963.00	0.49%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$260,186.58	0.33%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$449,752.94	0.57%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$190,008.38	0.24%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$256,500.00	0.33%	Ц	\$0.00	NA	0	\$0.00
	1	\$121,420.86	0.15%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION						
	TOWER FEDERAL CREDIT UNION	2	\$540,237.86	0.69% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	3	\$776,193.47	0.99% 0	\$0.00	NA 0	\$0.00
	UNION SAVINGS BANK	1	\$163,850.00	0.21% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$263,383.10	0.34% 0	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$320,000.00	0.41%0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$434,856.74	0.55% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$409,818.53	0.52% 0	\$0.00	NA 0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$348,650.00	0.44% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$792,102.87	1.01%0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$447,873.51	0.57% 0	\$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC.	1	\$299,250.00	0.38% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$279,827.90	0.36% 0	\$0.00	NA 0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$165,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$278,879.33	0.36% 0	\$0.00	NA0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	6	\$1,376,456.76	1.75% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$205,200.00	0.26% 0	\$0.00	NA0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$122,550.00	0.16% 0	\$0.00	NA 0	\$0.00
·	Unavailable	117		11	\$0.00	NA 0	
Total		344	\$78,503,088.59	100% 0	\$0.00	0	\$0.00
31417DVV2	1ST 2ND MORTGAGE COMPANY OF NEW	2	\$531,394.26	0.87% 0	\$0.00	NA 0	\$0.00

JERSEY, INC.						
1ST SECURITY BANK OF WASHINGTON	2	\$560,860.09	0.92% 0	\$0.00	NA 0	\$0.00
ALLIED MORTGAGE GROUP, INC.	3	\$898,185.19	1.47% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$392,121.47	0.64% 0	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,821.31	0.26% 0	\$0.00	NA 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$298,868.77	0.49% 0	\$0.00	NA 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$232,449.37	0.38%0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$218,648.35	0.36% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	2	\$567,369.45	0.93% 0	\$0.00	NA 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$536,286.20	0.88%0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$205,190.49	0.34% 0	\$0.00	NA 0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$154,476.98	0.25% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	1	\$117,822.27	0.19% 0	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$128,333.00	0.21% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$136,294.41	0.22% 0	\$0.00	NA 0	\$0.00
BENCHMARK BANK	1	\$190,000.00	0.31% 0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$166,000.00	0.27% 0			
BOEING EMPLOYEES CREDIT UNION	9	\$2,093,966.73	3.42% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,870,198.84	3.06% 0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$152,800.00	0.25% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	6	\$1,347,813.76	2.2% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$617,069.20	1.01% 0	\$0.00	NA0	\$0.00

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

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

MOUNTAIN AMERICA CREDIT UNION	1	\$230,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$366,247.54	0.6%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$154,400.00	0.25%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$164,300.00	0.27%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$273,153.00	0.45%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$152,500.00	0.25%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$208,500.00	0.34%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$321,307.65	0.53%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$363,463.76	0.59%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$346,174.01	0.57%		\$0.00	NA		\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,262,110.30	2.06%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$212,869.92	0.35%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	2	\$547,500.00	0.9%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$327,300.00	0.54%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$399,397.54	0.65%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$325,003.48	0.53%		\$0.00			\$0.00
REDWOOD CAPITAL BANK	1	\$211,749.45	0.35%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$133,798.18	0.22%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$496,571.30	0.81%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL	1	\$161,000.00	0.26%	0	\$0.00	NA	0	\$0.00

MORTGAGE	!							
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$721,362.55	1.18%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$209,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$174,340.63	0.29%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$300,700.00	0.49%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$280,000.00	0.46%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$304,000.00	0.5%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$132,200.58	0.22%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$140,293.01	0.23%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$338,119.97	0.55%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$148,980.20	0.24%		\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	2	\$310,564.70	0.51%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	7	\$1,723,595.58	2.82%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$331,111.48	0.54%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$759,209.63	1.24%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$951,562.24	1.56%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$192,709.32	0.32%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	4	\$1,052,800.61	1.72%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$590,409.27	0.97%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT	1	\$246,027.38	0.4%	0	\$0.00	NA	0	\$0.00

	UNION, INC.	1		11			
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$739,775.34	1.21%0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.39% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$647,248.18	1.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	81	\$19,617,422.88	32.05% 0	\$0.00	NA 0	\$0.00
Total		265	\$61,165,254.49	100% 0	\$0.00	0	\$0.00
31417DVW0	CASTLE & COOKE MORTGAGE, LLC	1	\$399,410.72	1.28% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	31	\$7,809,098.28	25.12% 0	\$0.00	NA 0	\$0.00
	FBC MORTGAGE LLC	2	\$511,563.39	1.65% 0	\$0.00	NA 0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$267,622.39	0.86% 0	\$0.00	NA 0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$414,402.05	1.33% 0	\$0.00	NA 0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$179,533.11	0.58% 0	\$0.00	NA 0	\$0.00
	HOME FINANCING CENTER INC.	2	\$456,857.24	1.47% 0	\$0.00	NA 0	\$0.00
	HOMEBANC N.A.	2	\$552,956.04	1.78%0	\$0.00	NA 0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,811,342.39		\$0.00	NAO	\$0.00
	LOANDEPOT.COM, LLC	1	\$286,477.34	0.92% 0	\$0.00	NA 0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$324,371.42	1.04% 0	\$0.00	NA 0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$236,828.00	0.76% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$496,859.00	1.6% 0	\$0.00	NA 0	\$0.00
	SPACE COAST CREDIT UNION	4	\$1,034,787.19	3.33% 0	\$0.00	NA 0	\$0.00
	THE LENDING COMPANY, INC.	1	\$175,450.00	0.56% 0	\$0.00	NAO	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$234,667.40	0.75% 0	\$0.00	NA 0	\$0.00

	TOTALDANK		\$414,000,00	1 220% (\$0.00	NAO	00.02
	TOTALBANK UNITED SHORE	<u> </u>	\$414,000.00	1.33% 0) \$0.00	NA 0	\$0.00
	FINANCIAL	1	\$199,111.40	0.64%0	\$0.00	NA 0	\$0.00
	SERVICES, LLC]	·		┨────┤		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$376,906.31	1.21%0) \$0.00	NA 0	\$0.00
	UNIVERSITY BANK	1	\$416,385.67	1.34%0) \$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$1,492,926.09	4.8% 0		NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$759,700.00	2.44% 0) \$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$842,351.70	2.71%0) \$0.00	NA 0	\$0.00
	Unavailable	39		36.67% 0	1 1	NA 0	\$0.00
Total		113	\$31,091,055.67	100%0) \$0.00	0	\$0.00
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31417DVX8	ALASKA USA FEDERAL CREDIT UNION	2	\$398,456.56	0.32% 0) \$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$381,549.80	0.3% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$586,713.17	0.47% 0) \$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$350,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$187,229.85	0.15% 0) \$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$183,750.00	0.15% 0) \$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$624,578.51	0.5%0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	2	\$852,270.26	0.68% 0	\$0.00	NA 0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	9	\$2,523,446.50	2.01% 0) \$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$196,850.00	0.16% 0) \$0.00	NA 0	\$0.00
	BOFI FEDERAL BANK	1	\$406,400.41	0.32% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,494,268.70	1.99% 0) \$0.00	NA 0	\$0.00
	CASHCALL, INC.	22	\$6,351,805.65	5.07% 0	\$0.00	NA 0	\$0.00
		1	\$252,627.28	0.2%0	\$0.00	NA 0	\$0.00

CENTENNIAL LENDING, LLC						
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$210,631.81	0.17%	0 \$0.00	NAO	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$985,700.00	0.79%	0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,297,942.43	1.04%	0 \$0.00	NA0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$649,950.50	0.52%	0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$276,591.92	0.22%	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,294,796.47	1.03%	0 \$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$295,813.56	0.24%	0 \$0.00	NA 0	\$0.00
EQUITY RESOURCES, INC.	1	\$175,460.00	0.14%	0 \$0.00	NA0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$358,000.00	0.29%	0 \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$207,831.75	0.17%	0 \$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$199,312.41	0.16%	0 \$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$730,000.00	0.58%	0 \$0.00	NA 0	\$0.00
FIRST CHOICE BANK	1	\$390,000.00	0.31%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$248,656.95	0.2%	0 \$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	1	\$193,000.00	0.15%	0 \$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$319,549.12	0.25%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$182,000.00	0.15%	0 \$0.00	NA0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$210,000.00	0.17%	0 \$0.00	NA0	\$0.00
FIRST PLACE BANK	2	\$630,200.00	0.5%	0 \$0.00	NA 0	\$0.00

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FIRST REPUBLIC BANK	4	\$1,457,000.00	1.16% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	5	\$1,333,995.63	1.06% 0	0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$388,850.00				
GATEWAY BUSINESS BANK	3 1	\$242,672.68	0.19% 0	0 \$0.00	NA 0	\$0.00
GEO-CORP, INC.	3	\$944,000.00	0.75%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$416,399.18	0.33% 0	0 \$0.00	NA 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$319,559.12	0.25% 0	0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,311,856.53	1.84% (50.00	NA 0	\$0.00
LEADER BANK, N.A.	11	\$2,881,895.05	2.3%	0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	2 2	\$641,000.00	0.51%0	0 \$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,294,815.52	1.03% (0 \$0.00	NA 0	\$0.00
MAVERICK FUNDINC CORP.	³ 2	\$513,940.95	0.41%0	0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$340,747.27	0.27% (0 \$0.00	NA 0	\$0.00
MI FINANCIAL CORPORATION	1	\$259,450.00	0.21%0	0 \$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$442,121.78	0.35% 0	0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$343,920.00	0.27% 0	0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$609,441.37	0.49% 0	0 \$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	4	\$1,248,482.50	1%0	0 \$0.00	NA 0	\$0.00
OPES ADVISORS, INC	C 5	\$1,632,387.19	1.3% 0	0.00	NA 0	\$0.00
PACIFIC TRUST BANK, F.S.B.	1	\$219,000.00	0.17% 0	0 \$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$224,000.00	0.18% 0	0 \$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	, 1	\$299,850.00	0.24% 0	0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,127,760.05	0.9% (0 \$0.00	NA 0	\$0.00

PINNACLE			П			
MORTGAGE GROUP, INC.	1	\$284,616.10	0.23% 0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	2	\$435,934.38	0.35% 0	\$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$424,675.82	0.34% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$393,432.31	0.31%0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	2	\$726,000.00	0.58% 0	\$0.00	NA 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$250,000.00	0.2%0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$558,231.30	0.45%0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	18	\$5,869,166.45	4.68% 0	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$180,000.00	0.14%0	\$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$258,064.14	0.21% 0	\$0.00	NA 0	\$0.00
SEAMEN'S BANK	1	\$360,000.00	0.29% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$880,169.34	0.7% 0	\$0.00	NA 0	\$0.00
SECURITY ONE LENDING	1	\$219,683.02	0.18% 0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$624,364.35	0.5% 0	\$0.00	NA 0	\$0.00
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$235,160.69	0.19% 0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,488,765.40	1.19% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	3	\$724,719.04	0.58%0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$209,704.11	0.17% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	3	\$846,871.86	0.68%0	\$0.00	NA 0	\$0.00
THE MONEY SOURCE, INC.	1	\$246,994.16	0.2%0	\$0.00	NA0	\$0.00

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[THE MORTGAGE HOUSE, INC.	1	\$407,425.13	0.32%	\$0.00	NA 0	\$0.00
	UMPQUA BANK	6	\$1,531,671.16	1.22%	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$558,264.35	0.45%	\$201,374.55	NA 1	\$201,374.55
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$219,191.72	0.17% () \$0.00	NAO	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,541,157.64	2.82% (\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$187,200.00	0.15% (\$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC.	1	\$175,000.00	0.14% () \$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$321,536.05	0.26%	\$0.00	NA 0	\$0.00
	Unavailable	208	\$59,081,242.62	47.1%	\$0.00		
Total		435	\$125,377,769.57	100%	\$201,374.55	1	\$201,374.55
31417DVY6	AKT AMERICAN CAPITAL, INC.	3	\$896,882.73	1.14% (\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$390,449.08	0.5% (\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$230,667.17	0.29% (\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$206,250.00	0.26%	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$180,000.00	0.23% () \$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$493,175.34	0.63% () \$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$179,752.00	0.23%	\$0.00	NA 0	\$0.00
	AVIDIA BANK	1	\$369,478.67	0.47%	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$207,000.00	0.26% () \$0.00	NA 0	\$0.00
	BANK OF HAWAII	5	\$1,553,136.71	1.97% (\$0.00	NA 0	\$0.00
	BANK OF NEW ORLEANS	1	\$403,067.38	0.51%) \$0.00	NA 0	\$0.00
	BANNER BANK	1	\$306,800.00	0.39% (\$0.00	NA 0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	4	\$1,053,837.36	1.34% (\$0.00	NA 0	\$0.00
		1	\$177,550.00	0.23%	\$0.00	NA 0	\$0.00

BOEING EMPLOYEES CREDIT UNION								
BOFI FEDERAL BANK	1	\$350,482.91	0.45%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,987,256.53	2.53%		\$0.00	NA		\$0.00
CASHCALL, INC.	4	\$1,096,902.72	1.39%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$222,671.47	0.28%		\$0.00	NA		\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$272,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$224,682.98	0.29%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	11	\$3,103,249.02	3.94%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$912,768.84	1.16%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$912,854.51	1.16%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$205,902.90	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,294,701.49	1.65%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$386,250.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$270,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,050,001.00	1.33%		\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$385,711.72	0.49%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$271,000.00	0.34%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$183,502.48	0.23%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$267,713.72	0.34%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$959,907.78	1.22%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$205,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$404,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE	1	\$234,000.00	0.3%	0	\$0.00	NA	0	\$0.00

CORPORATION				1	1 1	
MAVERICK FUNDING CORP.	1	\$190,500.00	0.24%	0 \$0.00	NA0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$251,500.00	0.32%	0 \$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$472,500.00	0.6%	0 \$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$215,153.17	0.27%	0 \$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$209,697.43	0.27%	0 \$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$512,909.86	0.65%	0 \$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$195,120.00	0.25%	0 \$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	3	\$852,233.94	1.08%	0 \$0.00	NA 0	\$0.00
OPES ADVISORS, INC	5	\$1,206,931.23	1.53%	0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,274,277.25	1.62%		NA 0	
PINNACLE MORTGAGE GROUP, INC.	1	\$228,434.85	0.29%	0 \$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$406,750.00	0.52%	0 \$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$238,000.00	0.3%	0 \$0.00	NAO	\$0.00
RPM MORTGAGE, INC.	12	\$3,986,606.94	5.07%	0 \$0.00	NA0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$232,391.08	0.3%	0 \$0.00	NA 0	\$0.00
SEATTLE BANK	1	\$295,000.00	0.37%	0 \$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,845,670.39	2.35%	0 \$0.00	NA 0	\$0.00
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$197,721.02	0.25%	0 \$0.00	NAO	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$262,500.00	0.33%	0 \$0.00	NA 0	\$0.00

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	STEARNS LENDING, INC.	3	\$646,461.84	0.82% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	2	\$571,157.32	0.73%	\$0.00	NA 0	\$0.00
	UMPQUA BANK	4	\$1,286,388.35	1.64% (\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$582,908.91	0.74% () \$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$251,628.75	0.32% 0	\$0.00	NA 0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$311,061.10	0.4%0) \$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC.	1	\$184,500.00	0.23% 0) \$0.00	NA 0	\$0.00
	Unavailable	128	\$39,916,040.89	50.75%	\$0.00	NA 0	\$0.00
Total		266	\$78,672,650.83	100%	\$0.00	0	\$0.00
31417DVZ3	ACCESS NATIONAL BANK	5	\$482,628.77	2.73% 0) \$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$666,805.04	3.78% (\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	19	\$1,892,185.66	10.71% (\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	50	\$4,834,446.87	27.37% 0) \$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	1	\$108,750.00	0.62%	\$0.00	NA 0	\$0.00
	BOFI FEDERAL BANK	3	\$305,008.75	1.73% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	19	\$1,834,876.37	10.39% () \$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$200,900.00	1.14% (\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$89,864.45	0.51% () \$0.00	NAO	\$0.00
	CONSUMERS CREDIT UNION	2	\$207,091.18	1.17% 0) \$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$306,258.68	1.73% 0) \$0.00	NA 0	\$0.00
		11	\$1,079,321.31	6.11% (\$0.00	NA 0	\$0.00

	IMORTGAGE.COM, INC.						
	SHEA MORTGAGE, INC.	1	\$94,505.45	0.54%) \$0.00	NA) \$0.00
	STAR FINANCIAL GROUP, INC.	2	\$172,345.73	0.98%) \$0.00	NA) \$0.00
	Unavailable	54	\$5,385,172.44	30.49%) \$0.00	NA	\$0.00
Total		180	\$17,660,160.70	100%) \$0.00		\$0.00
31417DW25	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$213,000.00	0.65%() \$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,000.00	0.47%	50.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$202,850.00	0.62%	50.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$204,000.00	0.62%	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$188,000.00	0.57%) \$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$275,746.13	0.84%	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$605,138.19	1.84%) \$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$825,200.00	2.51%	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$229,572.36	0.7%	\$0.00	NA	\$0.00
	CASHCALL, INC.	8	\$1,791,370.45	5.44%	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$192,995.00	0.59%	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$598,207.83	1.82%	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	4	\$844,451.88	2.57%) \$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$452,829.35	1.38%) \$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$238,500.00	0.72%(0 \$0.00	NA	9 \$0.00

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

	RANDOLPH SAVINGS BANK						
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$284,000.00	0.86% 0	\$0.00	NA 0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$208,000.00	0.63%0	\$0.00	NA 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$398,924.65	1.21%0	\$0.00	NA 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$224,899.20	0.68%0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$249,308.76	0.76% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$863,422.61	2.62% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,078,047.34	6.32% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$720,015.47	2.19% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$334,834.59	1.02%0	\$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC.	1	\$389,071.24	1.18% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$339,059.91	1.03% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$179,002.99	0.54% 0		NA 0	
	Unavailable	41					
Total		135	\$32,899,731.00	100%0	\$0.00	0	\$0.00
31417DW33	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,536.47	0.77% 0	\$0.00	NAO	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$584,129.76	2.62% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$240,414.57	1.08% 0	\$0.00	NA 0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$153,221.94	0.69% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$134,162.23	0.6% 0	\$0.00	NA 0	\$0.00

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1	\$220,400.00	0.99%	0 \$0.00	NAC	\$0.00
1	\$343,500.00	1.54%	0 \$0.00	NAC	\$0.00
1	\$128,100.00	0.57%	0 \$0.00	NAC	\$0.00
1	\$91,688.01	0.41%	0 \$0.00	NAC	\$0.00
5	\$1,068,273.55	4.78%	0 \$0.00	NAC	\$0.00
1	\$131,424.23	0.59%	0 \$0.00	NAC	\$0.00
1	\$334,418.90	1.5%	0 \$0.00	NAC	\$0.00
1	\$112,497.15	0.5%	0 \$0.00	NAC	\$0.00
1	\$233,943.78	1.05%	0 \$0.00	NAC	\$0.00
1	\$181,703.95	0.81%	0 \$0.00	NAC	\$0.00
4	\$794,466.28	3.56%	0 \$0.00	NAC	\$0.00
2	\$393,608.66	1.76%	0 \$0.00	NAC	\$0.00
2	\$356,562.98	1.6%	0 \$0.00	NAC	\$0.00
1	\$166,600.00	0.75%	0 \$0.00	NAC	\$0.00
3	\$573,512.62	2.57%	0 \$0.00	NAC	\$0.00
1	\$223,400.32	1%	0 \$0.00	NAC	\$0.00
2	\$244,950.16	1.1%	0 \$0.00	NAC	\$0.00
1	\$241,452.80	1.08%	0 \$0.00	NAC	\$0.00
2	\$197,411.11	0.88%	0 \$0.00	NAC	\$0.00
1	\$85,000.00	0.38%	0 \$0.00	NAC	\$0.00
1	\$115,488.92	0.52%	0 \$0.00	NAC	\$0.00
	1 1 1 5 1 2 2 1 3 1 2 1 2 1 3 1 2 1	1 \$343,500.00 1 \$128,100.00 1 \$91,688.01 5 \$1,068,273.55 1 \$131,424.23 1 \$334,418.90 1 \$131,424.23 1 \$131,424.23 1 \$1334,418.90 1 \$112,497.15 1 \$1233,943.78 1 \$181,703.95 4 \$794,466.28 2 \$393,608.66 2 \$393,608.66 2 \$356,562.98 1 \$166,600.00 3 \$573,512.62 1 \$223,400.32 2 \$244,950.16 1 \$241,452.80 2 \$197,411.11 1 \$85,000.00	1 \$343,500.00 1.54% 1 \$128,100.00 0.57% 1 \$91,688.01 0.41% 5 \$1,068,273.55 4.78% 1 \$131,424.23 0.59% 1 \$131,424.23 0.59% 1 \$131,424.23 0.59% 1 \$131,424.23 0.59% 1 \$131,424.23 0.59% 1 \$131,424.23 0.59% 1 \$131,424.23 0.59% 1 \$131,424.23 0.59% 1 \$131,424.23 0.59% 1 \$1233,943.78 1.05% 1 \$181,703.95 0.81% 4 \$794,466.28 3.56% 2 \$356,562.98 1.6% 1 \$166,600.00 0.75% 3 \$573,512.62 2.57% 1 \$223,400.32 1% 2 \$244,950.16 1.1% 2 \$197,411.11 0.88% 1 \$85,000.00 <td< td=""><td>1 \$343,500.00 1.54% 0 \$0.00 1 \$128,100.00 0.57% 0 \$0.00 1 \$91,688.01 0.41% 0 \$0.00 5 \$1,068,273.55 4.78% 0 \$0.00 1 \$131,424.23 0.59% 0 \$0.00 1 \$131,424.23 0.59% 0 \$0.00 1 \$131,424.23 0.59% 0 \$0.00 1 \$131,424.23 0.59% 0 \$0.00 1 \$1334,418.90 1.5% 0 \$0.00 1 \$112,497.15 0.5% 0 \$0.00 1 \$181,703.95 0.81% 0 \$0.00 2 \$393,608.66 1.76% 0 \$0.00 2 \$355,562.98 1.6% 0 \$0.00 3 \$573,512.62 2.57% 0 \$0.00 1 \$166,600.00 0.75% 0 \$0.00 2 \$244,950.16</td><td>1 \$343,500.00 1.54% 0 \$0.00 NA 1 \$128,100.00 0.57% 0 \$0.00 NA 1 \$91,688.01 0.41% 0 \$0.00 NA 5 \$1,068,273.55 4.78% 0 \$0.00 NA 1 \$131,424.23 0.59% 0 \$0.00 NA 1 \$112,497.15 0.5% 0 \$0.00 NA 1 \$181,703.95 0.81% \$0 \$0.00 NA 2 \$3356,562.98 1.6% \$0.000 NA \$0 1 \$166,600.00</td></td<>	1 \$343,500.00 1.54% 0 \$0.00 1 \$128,100.00 0.57% 0 \$0.00 1 \$91,688.01 0.41% 0 \$0.00 5 \$1,068,273.55 4.78% 0 \$0.00 1 \$131,424.23 0.59% 0 \$0.00 1 \$131,424.23 0.59% 0 \$0.00 1 \$131,424.23 0.59% 0 \$0.00 1 \$131,424.23 0.59% 0 \$0.00 1 \$1334,418.90 1.5% 0 \$0.00 1 \$112,497.15 0.5% 0 \$0.00 1 \$181,703.95 0.81% 0 \$0.00 2 \$393,608.66 1.76% 0 \$0.00 2 \$355,562.98 1.6% 0 \$0.00 3 \$573,512.62 2.57% 0 \$0.00 1 \$166,600.00 0.75% 0 \$0.00 2 \$244,950.16	1 \$343,500.00 1.54% 0 \$0.00 NA 1 \$128,100.00 0.57% 0 \$0.00 NA 1 \$91,688.01 0.41% 0 \$0.00 NA 5 \$1,068,273.55 4.78% 0 \$0.00 NA 1 \$131,424.23 0.59% 0 \$0.00 NA 1 \$112,497.15 0.5% 0 \$0.00 NA 1 \$181,703.95 0.81% \$0 \$0.00 NA 2 \$3356,562.98 1.6% \$0.000 NA \$0 1 \$166,600.00

FIRST MORTGAGE COMPANY INC.	1	\$194,000.00	0.87%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$101,546.10	0.45% (0 \$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$269,855.77	1.21%(0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$217,935.57	0.98% (0 \$0.00	NA 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$145,051.63	0.65%	0 \$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$164,671.28	0.74%(0 \$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	1	\$147,000.00	0.66%	0 \$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$217,900.00	0.98% (0 \$0.00	NA 0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$247,394.16	1.11%(0 \$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$157,296.89	0.7%	0 \$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$70,500.00	0.32% (0 \$0.00	NAO	\$0.00
HOMESTREET BANK	2	\$372,892.44	1.67% (0 \$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3		2.83%			
INDEPENDENT BANK	1	\$130,820.62	0.59% (0 \$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$72,180.58	0.32%(
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$236,951.42	1.06% (0 \$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$143,371.88	0.64%	0 \$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$265,126.73	1.19% (0 \$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$398,735.47	1.79% (0 \$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	1	\$368,386.09	1.65% (0 \$0.00	NA 0	\$0.00
	2	\$201,400.00	0.9%	0 \$0.00	NA 0	\$0.00

NEIGHBORHOOD MORTGAGE						
SOLUTIONS, LLC						
NORTH VALLEY BANK	1	\$180,359.83	0.81%0	\$0.00	NA0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$292,600.00	1.31% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$243,000.00	1.09% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$95,975.00	0.43%0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$240,938.18	1.08% 0	\$0.00	NA 0	\$0.00
ONE NEVADA CREDIT UNION	2	\$336,560.61	1.51%0	\$0.00	NA 0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$166,698.93	0.75% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$245,030.00	1.1%0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$187,163.40	0.84% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$366,908.69	1.64%0	\$0.00	NA 0	\$0.00
RANLIFE, INC.	1	\$154,400.00	0.69%0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$234,960.23	1.05% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$268,822.28	1.2% 0	\$0.00	NA 0	\$0.00
REGIONS BANK	2	\$311,403.64	1.39% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$368,302.64	1.65% 0		NA 0	
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$126,670.44	0.57% 0	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,113.51	0.4% 0	\$0.00	NAO	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,100.00	0.48% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$130,000.00	0.58% 0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,509.53	0.7% 0	\$0.00	NA 0	\$0.00

	TALMER BANK & TRUST	1	\$183,205.42	0.82% 0	\$0.00	NA 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$159,105.00	0.71%0	\$0.00	NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$264,091.09	1.18% 0	\$0.00	NA 0	\$0.00
	THE LENDING COMPANY, INC.	4	\$638,050.43	2.86% 0	\$0.00	NA 0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$400,640.92			NAO	\$0.00
	UMPQUA BANK	2	\$677,662.15	3.03%0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	3	\$438,113.12	1.96% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$150,945.33	0.68%0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$234,551.58	1.05%0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$2,601,731.28	11.64%0	\$0.00	NA 0	\$0.00
Total		124	\$22,328,248.25	100%0	\$0.00	0	\$0.00
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31417DW41	AMERICA FIRST FEDERAL CREDIT UNION	3	\$514,800.01	2.27% 0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$285,785.37	1.26% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$87,623.79	0.39% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK,				to oo		¢0.00
	NA	1	\$96,500.00	0.43% 0	\$0.00	NA0	\$0.00
	NA BOEING EMPLOYEES CREDIT UNION	1	\$96,500.00 \$521,986.10			NA0 NA0	
	BOEING EMPLOYEES		-	2.3% 0	\$0.00		\$0.00
	BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW	2	\$521,986.10	2.3% 0 4.45% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARNEGIE	2	\$521,986.10 \$1,009,463.13	2.3% 0 4.45% 0 0.86% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00 \$0.00
	BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARNEGIE MORTGAGE, LLC	2 4 1	\$521,986.10 \$1,009,463.13 \$195,750.00	2.3% 0 4.45% 0 0.86% 0 2.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00

COLONIAL SAVINGS FA	1	\$211,093.68	0.93%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$489,209.60	2.16%	0	\$0.00	NA	\$0.00
DORT FEDERAL CREDIT UNION	1	\$53,912.95	0.24%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$175,568.85	0.77%	0	\$0.00	NA(\$0.00
FAIRWINDS CREDIT UNION	1	\$196,585.00	0.87%	0	\$0.00	NAO	\$0.00
FARMERS BANK & TRUST	1	\$128,300.00	0.57%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$302,722.48	1.33%	0	\$0.00	NA) \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$240,477.94	1.06%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,645.00	0.57%	0	\$0.00	NA(\$0.00
GECU	1	\$65,539.92	0.29%	0	\$0.00	NA(\$0.00
HOLYOKE CREDIT UNION	1	\$197,162.03	0.87%		\$0.00	NA) \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$406,073.94	1.79%	0	\$0.00	NA(\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$664,761.75	2.93%	0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$252,280.83	1.11%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP.	1	\$228,846.97	1.01%	0	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	5	\$657,218.64	2.9%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$301,712.75	1.33%	0	\$0.00	NAO) \$0.00
MID AMERICA MORTGAGE, INC.	1	\$175,250.00	0.77%	0	\$0.00	NA	\$0.00

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

	COMPANY, LLC						
	VANDYK MORTGAGE CORPORATION	1	\$192,370.00	0.85% 0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$356,484.89	1.57% 0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP.	2	\$476,756.93	2.1%0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$325,203.75	1.43%0		NA	
	Unavailable	28	\$5,826,100.80	25.68%0		NA	0.00
Total		120	\$22,677,635.27	100%0	\$0.00		0 \$0.00
31417DW58	BUSEY BANK	1	\$125,000.00	6.6%0	\$0.00	NA	0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$210,549.41	11.11%0	\$0.00	NA	0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$184,336.29	9.73%0	\$0.00	NA	0 \$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$99,546.06	5.25% 0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$378,000.00	19.95% 0	\$0.00	NA	0 \$0.00
	GEORGIA'S OWN CREDIT UNION	4	\$525,921.27	27.76% 0	\$0.00	NA	0 \$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$152,400.00	8.04% 0	\$0.00	NA	0.00\$
	UMPQUA BANK	1	\$218,733.35		1	NA	
Total		11	\$1,894,486.38	100%0	\$0.00		0 \$0.00
31417DW66	AMERICAN FINANCIAL RESOURCES, INC.	2	\$394,000.00	1.61%0	\$0.00	NA	0 \$0.00
	AMERICASH	1	\$176,158.88	0.72% 0	\$0.00	NA	0.00
	ASSOCIATED BANK, NA	1	\$25,000.00	0.1% 0	\$0.00	NA	0 \$0.00
	BLACKHAWK BANK	1	\$67,407.64	0.28%0	\$0.00	NA	0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$661,770.32	2.7% 0	\$0.00	NA	0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$424,446.04	1.73% 0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT	1	\$190,450.00	0.78% 0	\$0.00	NA	0 \$0.00

UNION		1		1	I I	
COLONIAL SAVINGS		·				
FA	1	\$165,781.00	0.68%	0 \$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,444,059.65	9.98%	0 \$0.00	NA 0	\$0.00
DFCU FINANCIAL	1	\$53,700.00	0.22%	0 \$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$239,435.09	0.98%			
EVOLVE BANK & TRUST	1	\$230,022.37	0.94%	0 \$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$155,485.00	0.63%	0 \$0.00	NA 0	\$0.00
FBC MORTGAGE LLC	2	\$312,435.94	1.28%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$76,670.81	0.31%	0 \$0.00	NA0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$172,930.00	0.71%	0 \$0.00	NA 0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$101,875.74	0.42%	0 \$0.00	NA0	\$0.00
HOME FINANCING CENTER INC.	1	\$162,694.52	0.66%	0 \$0.00	NA0	\$0.00
HOMESTREET BANK	2	\$352,882.61	1.44%	0 \$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$316,939.24	1.29%	0 \$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$162,324.01	0.66%	0 \$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	5	\$517,929.75	2.11%	0 \$0.00	NA0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$83,600.00	0.34%	0 \$0.00	NA0	\$0.00
MLD MORTGAGE, INC.	1	\$302,687.22	1.24%	0 \$0.00	NA0	\$0.00
MORTGAGE CENTER, LLC	8	\$820,088.00	3.35%	0 \$0.00	NA0	\$0.00
MYCUMORTGAGE, LLC	1	\$142,388.66	0.58%	0 \$0.00	NA0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE	5	\$824,640.00	3.37%	0 \$0.00	NA 0	\$0.00

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

1 1	AMERICAN FUNDING		ļ		1	11	. 1
	CASHCALL, INC.	2	\$500,458.07	17.78%0	\$0.00	NA 0	\$0.00
	DFCU FINANCIAL	3	\$300,940.78		\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$303,773.24		\$0.00	NA 0	
	HOMESTREET BANK	1	\$140,456.35	4.99% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$185,734.37		\$0.00	NA0	
	Unavailable	6	\$1,240,703.22	44.08% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,814,889.25	100% 0	\$0.00	0	\$0.00
31417DW82	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$58,913.00	0.14% 0	\$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$68,850.00	0.16% 0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$157,091.70	0.37% 0	\$0.00	NA 0	\$0.00
	ANZ GUAM, INC.	3	\$602,811.41	1.41% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	18	\$1,896,036.23	4.42% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$278,744.00	0.65% 0	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	1	\$47,114.70	0.11% 0	\$0.00	NA 0	\$0.00
	BANK OF STANLY	2	\$238,764.24	0.56% 0	\$0.00	NA 0	\$0.00
	BANKIOWA	1	\$143,265.00	0.33% 0	\$0.00	NA 0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	1	\$390,859.34	0.91% 0	\$0.00	NA 0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$197,959.00	0.46% 0	\$0.00	NA 0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$313,708.33	0.73% 0	\$0.00	NA 0	\$0.00
	CENTRAL BANK ILLINOIS	6	\$582,024.32	1.36% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,173,742.51	2.74% 0	\$0.00	NA 0	\$0.00
	CENTRAL STATE BANK	1	\$88,500.00	0.21% 0	\$0.00	NA 0	\$0.00

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

FIRST NATIONAL BANK OF GILLETTE	4	\$700,719.22	1.63%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	6	\$404,418.64	0.94%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$103,061.00	0.24%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$551,731.72	1.29%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$61,024.53	0.14%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,093.86	0.14%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$77,313.88	0.18%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$122,400.00						\$0.00
	1	\$388.656.79	0.91%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$114,295.59			\$0.00			\$0.00
LIBERTY BANK & TRUST COMPANY	2	\$386,730.01	0.9%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$156,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MARINE BANK	6	\$676,610.75	1.58%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	6	\$901,287.33	2.1%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$403,206.79	0.94%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$121,294.66	0.28%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	19	\$2,132,480.87	4.98%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	33	\$3,509,809.00	8.19%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$114,105.14	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$384,149.88	0.9%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT	2	\$218,571.43	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF GILLETTEFRANKENMUTHCREDIT UNIONFULTON BANK,NATIONALASSOCIATIONGREATER NEVADAMORTGAGESERVICESHOME FINANCINGCENTER INC.HUDSON VALLEYFEDERAL CREDITUNIONILLINI BANKILLINOIS NATIONALBANKINVESTORS BANKFRUST COMPANYLEADER ONEFINANCIALCORPORATIONLIBERTY BANK &TRUST COMPANYMACHIAS SAVINGSBANKMARINE BANKMEMBER FIRSTMORTGAGE, LLCMID MINNESOTAFEDERAL CREDITUNIONMOUNTAINAMERICA CREDITUNIONMORTGAGESOLUTIONS, LLCNORTHWESTERNMORTGAGECOMPANYPEOPLES BANK,NATIONALASSOCIATIONPEOPLES BANK,NATIONALASSOCIATIONPEOPLES BANK,NATIONALASSOCIATIONPEOPLES BANK,NATIONALASSOCIATIONPEOPLES BANK,NATIONALASSOCIATIONPEOPLES BANK,NATIONALASSOCIATIONPEOPLES BANK,NATIONALASSOCIATIONPROFESSIONAL	BANK OF GILLETTE4FRANKENMUTH CREDIT UNION6FULTON BANK, NATIONAL1ASSOCIATION1GREATER NEVADA MORTGAGE4SERVICES1HOME FINANCING CENTER INC.1HUDSON VALLEY FEDERAL CREDIT1ILLINI BANK1ILLINOIS NATIONAL BANK1ILLINOIS NATIONAL BANK1ILLINOIS NATIONAL BANK1ILLINOIS NATIONAL BANK1ILEADER ONE FINANCIAL CORPORATION1IBERTY BANK & RUST 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UNION						
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$421,200.79	0.98% 0	\$0.00	NA) \$0.00
ROYAL CREDIT UNION	11	\$1,295,294.02	3.02% 0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	23	\$3,043,871.35	7.1%0	\$0.00	NA) \$0.00
SAHARA MORTGAGE	1	\$414,993.14	0.97%0	\$0.00	NA	0 \$0.00
SIUSLAW BANK	1	\$121,428.00	0.28%0	\$0.00	NA) \$0.00
SOMERSET TRUST COMPANY	3	\$270,146.27	0.63% 0	\$0.00	NA	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	4	\$851,691.36	1.99% 0	\$0.00	NA	50.00
STANDARD BANK AND TRUST COMPANY	2	\$256,232.56	0.6% 0	\$0.00	NA	5 \$0.00
STOCKMAN BANK OF MONTANA	2	\$236,870.56	0.55% 0	\$0.00	NA	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$124,912.96	0.29% 0	\$0.00	NA) \$0.00
TEXAS BANK	2	\$237,272.57	0.55% 0	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$61,224.00	0.14% 0	\$0.00	NA	0 \$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$130,503.15	0.3% 0	\$0.00	NA	0 \$0.00
TRAVERSE CITY STATE BANK	10	\$933,863.99	2.18% 0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	8	\$863,982.77	2.02% 0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	1	\$107,142.86	0.25% 0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$174,593.66	0.41% 0	\$0.00	NA	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$621,183.05	1.45% 0	\$0.00	NA	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,296.05	0.42% 0	\$0.00	NA) \$0.00
WESTCONSIN CREDIT UNION	12	\$1,412,772.65	3.3% 0	\$0.00	NA) \$0.00
Unavailable	50	\$5,488,878.41	12.78% 0	\$0.00	NA	\$0.00

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

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$557,253.90	7.24% () \$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$95,217.00	1.24% () \$0.00	NA 0	\$0.00
	Unavailable	8	\$1,011,574.09	13.14%	\$0.00	NA 0	\$0.00
Total		67	\$7,695,732.23	100% () \$0.00	0	\$0.00
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31417DWA7	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$110,000.00	0.53% () \$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$112,500.00	0.54% () \$0.00	NA 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,950.37	0.59% () \$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,587.04	0.59% () \$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$122,000.00	0.59% () \$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$117,841.05	0.57% () \$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$236,000.00	1.13% () \$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$236,890.17	1.14% () \$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$119,834.67	0.58% (\$0.00	NA 0	\$0.00
	BANNER BANK	1	\$115,600.00	0.56% (\$0.00	NA 0	\$0.00
	CASHCALL, INC.	5	\$577,691.70	2.78%	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$477,455.87	2.3% () \$0.00	NA 0	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$231,228.00	1.11% (\$0.00	NA 0	\$0.00
	CITIZENS BANK	1	\$109,703.12	0.53% (\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$455,378.41	2.19% () \$0.00		
	COBALT MORTGAGE, INC.	1	\$120,594.57	0.58% () \$0.00	NA 0	\$0.00
	COLE TAYLOR BANK	1	\$121,835.66	0.59%(\$0.00	NA 0	\$0.00
		1	\$115,000.00	0.55% (\$0.00	NA 0	\$0.00
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COUNTRYPLACE MORTGAGE, LTD						
CROSSCOUNTRY MORTGAGE, INC	4	\$472,184.99	2.27% () \$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$473,625.40	2.28% () \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$229,600.00	1.1%(\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$230,897.22	1.11%() \$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$116,107.07	0.56% () \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$111,845.70	0.54% (\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$225,728.00	1.09% (\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$123,750.00	0.6%) \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$111,845.70	0.54%() \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$223,848.44	1.08% () \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,000.00	0.58% () \$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$116,546.33	0.56% () \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$112,351.86	0.54% () \$0.00	NA 0	\$0.00
FIRST PLACE BANK	3	\$355,684.40	1.71%	0.00	NA 0	\$0.00
FREMONT BANK	1	\$115,344.41	0.55%		NA 0	
FULTON BANK, NATIONAL ASSOCIATION	3	\$352,744.08	1.7% (
GATEWAY BUSINESS BANK	2	\$243,674.69	1.17% () \$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$118,540.11	0.57%) \$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$121,600.00	0.58% () \$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$114,000.00	0.55% () \$0.00	NA 0	\$0.00
HOME BANK	3	\$348,269.52	1.67% () \$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$111,852.51	0.54% (
HOME SAVINGS BANK OF	1	\$111,046.79	0.53% (\$0.00	NA 0	\$0.00

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

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	SOUTH PACIFIC FINANCIAL CORPORATION						
	STATE BANK OF THE LAKES	1	\$120,000.00	0.58% 0) \$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	1	\$114,609.88	0.55% 0) \$0.00	NA 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$121,439.03	0.58% 0) \$0.00	NAO	\$0.00
Ļ	TALMER BANK & TRUST	2	\$235,841.98	1.13% 0) \$0.00	NA 0	\$0.00
Ļ	THE MORTGAGE HOUSE, INC.	2	\$224,045.69	1.08% 0) \$0.00	NA 0	\$0.00
ļ	TOWNE MORTGAGE COMPANY	1	\$117,600.00				
F	UMPQUA BANK	2	\$226,187.95	1.09%0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$575,471.18	2.77% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$239,289.86	1.15%0) \$0.00	NAO	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$239,680.20	1.15% 0) \$0.00	NA 0	\$0.00
ļ	WALLICK AND VOLK INC.	6	\$716,847.45	3.45% 0) \$0.00	NA 0	\$0.00
Ļ	WATERSTONE MORTGAGE CORP.	2		1.17% 0			
	Unavailable	58	\$6,771,983.70	32.56% 0	\$0.00	NA 0	\$0.00
Total		178	\$20,795,340.07	100% 0			
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31417DWB5	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.44% 0) \$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$278,328.79	0.88% 0) \$0.00	NA 0	\$0.00
Ļ	ALLIED MORTGAGE GROUP, INC.	2	\$281,399.41	0.89% 0) \$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,500.00	0.43% 0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO	1	\$142,500.00	0.45% 0) \$0.00	NA 0	\$0.00

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

EVOLVE BANK & TRUST	1	\$149,652.67	0.47%) \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$273,027.34	0.86%) \$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$700,266.77	2.21%) \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,963.89	0.4%0) \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$271,924.83	0.86%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$141,409.26	0.45% () \$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$127,831.44	0.4% () \$0.00	NA 0	\$0.00
FIRST PLACE BANK	4	\$549,910.79	1.74%	\$0.00	NA 0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$127,324.33	0.4%(NA 0	\$0.00
FREMONT BANK	7	\$939,405.05	2.97%) \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$431,700.00	1.36% (NA 0	\$0.00
GATEWAY BUSINESS BANK	1	\$136,324.29	0.43% () \$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$147,900.00	0.47%) \$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$145,304.01	0.46%	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$137,410.42	0.43%) \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$148,304.45	0.47%) \$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$148,794.72	0.47% () \$0.00	NA 0	\$0.00
LIBERTY BANK	1	\$136,611.53	0.43%	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$124,827.79	0.39%) \$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$257,437.70	0.81% () \$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	2	\$282,510.24	0.89% () \$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$126,325.72	0.4% () \$0.00	NA 0	\$0.00
	1	\$148,594.99	0.47%	\$0.00	NA 0	\$0.00

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LOAN, L.L.C. MIDWEST	1	¢146.000.00	0.4670	<u> </u>		*^ 0
COMMUNITY BANK	1	\$146,300.00	0.46% 0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$419,001.01	1.32% 0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$277,828.81	0.88% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$139,811.42	0.44% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	1	\$133,420.03	0.42% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,919.24	0.45% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$139,498.54	0.44% 0	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	2	\$265,424.07	0.84%0	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	4	\$535,106.87	1.69% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$139,316.30	0.44% 0	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$142,054.02	0.45% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$131,250.00	0.41% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	3	\$420,271.62	1.33% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$143,801.61	0.45% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$134,814.01	0.43% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$134,000.00	0.42% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	2	\$266,583.09	0.84% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$548,794.93	1.73%0	\$0.00	NA0	\$0.00
SFMC L.P.	1	\$137,625.00	0.43% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE	1	\$140,100.00	0.44% 0	\$0.00	NA 0	\$0.00

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F	ST. MARYS BANK	1	\$148,500.00	0.47%0	\$0.00	NA 0	\$0.00
	STATE BANK OF THE LAKES	1	\$137,000.00				
	STEARNS LENDING, INC.	1	\$142,303.68	0.45% 0	\$0.00	NA 0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000.00	0.42% 0	\$0.00	NAO	\$0.00
	TALMER BANK & TRUST	1	\$127,500.00	0.4% 0	\$0.00	NA 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$271,399.79	0.86% 0	\$0.00	NA 0	\$0.00
	THE LENDING COMPANY, INC.	1	\$141,325.03	0.45% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	8	\$1,121,967.79	3.54%0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$274,338.25	0.87% 0	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$146,797.48	0.46% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,856.77	0.46% 0	\$0.00	NAO	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$135,812.63	0.43% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$131,818.14	0.42% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$418,085.33	1.32% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$271,012.63	0.86% 0		NA 0	
·	Unavailable	77	\$10,489,363.25	33.17% 0		NA 0	
Total		231	\$31,656,663.73	100%0	\$0.00	0	\$0.00
31417DWC3	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,517.51	0.72% 0	\$0.00	NAO	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$167,768.54	0.72% 0	\$0.00	NA 0	\$0.00

	URORA FINANCIAL GROUP INC.	1	\$157,142.69	0.67%(0 \$0.00	NA 0	\$0.00
B	ANK OF STANLY	1	\$162,050.00	0.7%	0.00	NA 0	\$0.00
	BAXTER CREDIT JNION	1	\$153,750.00	0.66% (\$0.00
II	ROKER SOLUTIONS, NC. DBA NEW MERICAN FUNDING	3	\$498,211.65	2.14% (NA 0	\$0.00
C	CASHCALL, INC.	6	\$974,351.59	4.18% (0.00	NA 0	\$0.00
Μ	CENTRAL MORTGAGE COMPANY	1	\$162,980.17	0.7%(0 \$0.00	NA 0	\$0.00
С	CENTRAL PACIFIC SANK	1	\$154,786.45	0.66% (0.00	NA 0	\$0.00
Μ	CHERRY CREEK IORTGAGE COMPANY	1	\$157,782.31	0.68% (50.00	NA 0	\$0.00
W	CITIZENS FIRST VHOLESALE 10RTGAGE	2	\$313,786.73	1.35% (0 \$0.00	NA 0	\$0.00
	TTIZENSFIRST REDIT UNION	1	\$150,791.96	0.65% (0 \$0.00	NA 0	\$0.00
В	CITY NATIONAL SANK OF SULPHUR PRINGS	1	\$160,466.25	0.69% (0 \$0.00	NA 0	\$0.00
	COBALT IORTGAGE, INC.	2	\$335,487.16	1.44% (0 \$0.00	NA 0	\$0.00
	CONTINENTAL IOME LOANS INC.	1	\$155,000.23	0.67% (0 \$0.00	NA 0	\$0.00
	CROSSCOUNTRY IORTGAGE, INC	1	\$173,600.00	0.75% (0 \$0.00	NA 0	\$0.00
А	DUBUQUE BANK AND TRUST COMPANY	3	\$495,526.76	2.13% (0 \$0.00	NA 0	\$0.00
	AST BOSTON AVINGS BANK	2	\$337,922.43	1.45% (0 \$0.00	NA 0	\$0.00
	VOLVE BANK & RUST	2	\$327,573.58	1.41%	0 \$0.00	NA 0	\$0.00
SI D	EXCEL MORTGAGE ERVICING, INC. DBA IMPAC IORTGAGE	2	\$330,989.92	1.42% (0.00	NA 0	\$0.00
	IDELITY BANK IORTGAGE	1	\$169,059.29	0.73% (0 \$0.00	NA 0	\$0.00
Μ	IRST CALIFORNIA IORTGAGE COMPANY	1	\$158,400.00	0.68% (0 \$0.00	NA 0	\$0.00
		1	\$171,773.50	0.74% (0 \$0.00	NA 0	\$0.00

FIRST INTERSTATE BANK						
FIRST MORTGAGE COMPANY, L.L.C.	2	\$307,500.00	1.32% 0	\$0.00	NA0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$156,000.00	0.67% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	2	\$320,280.78	1.37%0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$159,351.06	0.68% 0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$162,785.35	0.7% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	6	\$990,128.89	4.25% 0	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	2	\$313,068.07	1.34% 0	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$150,000.00	0.64% 0	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	1	\$173,600.00	0.75%0	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$172,469.16	0.74% 0	\$0.00	NAO	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,000.00	0.67% 0	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$170,936.76	0.73% 0	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	1	\$161,027.84	0.69% 0	\$0.00	NA0	\$0.00
MLD MORTGAGE, INC.	1	\$152,738.24	0.66% 0	\$0.00	NA0	\$0.00
MYCUMORTGAGE, LLC	1	\$149,880.13	0.64% 0	\$0.00	NA0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$149,793.34	0.64% 0	\$0.00	NA0	\$0.00
NEWTOWN SAVINGS BANK	1	\$158,000.00	0.68% 0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	1	\$153,000.00	0.66% 0	\$0.00	NA0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$315,824.34	1.36% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$162,525.78	0.7% 0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	2	\$313,467.53	1.35% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$167,768.54	0.72%0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$162,081.38	0.7% 0	\$0.00	NA 0	\$0.00

ROCKLAND TRUST COMPANY	1	\$149,793.34	0.64%0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	3	\$505,086.08	2.17% 0	\$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,076.60	0.64%0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$152,910.00	0.66%0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$151,795.26			NA 0	
ST. MARYS BANK	1	\$157,425.00	0.68%0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$155,200.00	0.67%0	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	1	\$152,793.90			NA 0	
UMPQUA BANK	5	\$794,886.69	3.41%0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$164,483.11			NA 0	
UNIVERSITY BANK	1	\$155,485.49	0.67%0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$163,774.05			NA 0	
VILLAGE MORTGAGE COMPANY	1	\$153,538.17	0.66% 0	\$0.00	NA 0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$170,156.58	0.73%0	\$0.00	NA 0	\$0.00
WALLICK AND VOLK INC.	2	\$325,376.41	1.4%0	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$313,384.79	1.34%0	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$165,771.30			NA 0	
Unavailable	50				NA0	
	145	\$23,300,463.86	100%0	\$0.00	0	\$0.00
3RD FED BANK	1	\$70,482.07	0.25%0	\$0.00	NA 0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$39,948.51	0.14% 0	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$82,250.00	0.29% 0	\$0.00	NA 0	\$0.00
	COMPANY RPM MORTGAGE, INC. SALEM FIVE MORTGAGE COMPANY, LLC SECURITY NATIONAL MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. ST. MARYS BANK THE NATIONAL BANK OF INDIANAPOLIS THINK MUTUAL BANK UMPQUA BANK UMPQUA BANK UMPQUA BANK UNITED SHORE FINANCIAL BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSITY BANK VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WATERSTONE MORTGAGE CORP. WESTSTAR MORTGAGE CORPORATION UNIVENSITY WATERSTONE MORTGAGE CORP. WESTSTAR MORTGAGE CORPORATION UNION, INC. WATERSTONE MORTGAGE CORP. WESTSTAR MORTGAGE CORP. WESTSTAR MORTGAGE CORPORATION UNION, INC. WATERSTONE MORTGAGE CORP. WESTSTAR MORTGAGE CORPORATION UNION, INC. WATERSTONE MORTGAGE CORP. WESTSTAR MORTGAGE CORPORATION UNION ALTRA FEDERAL ALTRA FEDERAL	COMPANY1RPM MORTGAGE, INC.3SALEM FIVE MORTGAGE1COMPANY, LLC1SECURITY NATIONAL1MORTGAGE1COMPANY, LLC1SECURITY NATIONAL1MORTGAGE1COMPANY, INC.1ST. MARYS BANK1THE NATIONAL BANK OF1INDIANAPOLIS1THINK MUTUAL BANK1BANK1UMPQUA BANK5UNITED SHORE FINANCIAL1SERVICES, LLC1UNIVERSITY BANK1VANDYK MORTGAGE1CORPORATION1VILLAGE MORTGAGE1OMPANY1VIRGINIA CREDIT UNION, INC.1WATERSTONE MORTGAGE CORP.2WATERSTONE MORTGAGE CORP.2WATERSTONE MORTGAGE CORP.1Unavailable50MORTGAGE1CORPORATION1Unavailable50AFFINITY PLUS FEDERAL CREDIT UNION1ALTRA FEDERAL ALTRA FEDERAL1	COMPANY 1 \$149,793.34 RPM MORTGAGE, INC. 3 \$505,086.08 SALEM FIVE MORTGAGE 1 \$150,076.60 COMPANY, LLC 1 \$150,076.60 SECURITY 1 \$152,910.00 MORTGAGE 1 \$152,910.00 MORTGAGE 1 \$151,795.26 COMPANY, INC. 1 \$152,200.00 THE NATIONAL 1 \$155,200.00 BANK OF 1 \$155,200.00 IDIANAPOLIS 1 \$152,793.90 UMPQUA BANK 5 \$794,886.69 UNITED SHORE 1 \$164,483.11 SERVICES, LLC 1 \$164,483.11 UNIVERSITY BANK 1 \$163,774.05 CORPORATION 1 \$163,774.05 VIRGINIA CREDIT 1 \$170,156.58 <td< td=""><td>COMPANY 1 \$149,793.34 0.64% RPM MORTGAGE, INC. 3 \$505,086.08 2.17% SALEM FIVE 5 5 0.64% 0 MORTGAGE 1 \$150,076.60 0.64% 0 COMPANY, LLC 1 \$150,076.60 0.64% 0 SECURITY 1 \$152,910.00 0.66% 0 MORTGAGE 1 \$151,795.26 0.65% 0 COMPANY, INC. 1 \$157,425.00 0.66% 0 MORTGAGE 1 \$151,795.26 0.65% 0 COMPANY, INC. 1 \$155,200.00 0.66% 0 THE NATIONAL 1 \$152,793.90 0.66% 0 UNPQUA BANK 5 \$794,886.69 3.41% 0 UNIVED SHORE 1 \$164,483.11 0.71% 0 UNIVERSITY BANK 1 \$155,485.49 0.66% 0 VANDYK 1 \$163,774.05 0.7% 0 WORTGA</td><td>COMPANY 1 \$149,793.34 0.64% 0 \$0.00 RPM MORTGAGE, INC. 3 \$505,086.08 2.17% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$150,076.60 0.64% 0 \$0.00 SECURITY NATIONAL 1 \$152,910.00 0.66% 0 \$0.00 MORTGAGE 1 \$151,795.26 0.65% 0 \$0.00 MORTGAGE 1 \$151,795.26 0.65% 0 \$0.00 MORTGAGE 1 \$151,795.26 0.65% 0 \$0.00 COMPANY, INC. 1 \$155,200.00 0.66% 0 \$0.00 THE NATIONAL 1 \$155,200.00 0.66% 0 \$0.00 MORTGAGE 1 \$152,793.90 0.66% 0 \$0.00 UMPQUA BANK 5 \$794,886.69 3.41% 0 \$0.00 UNIVERSITY BANK 1 \$163,774.05 0.7% 0 \$0.00 VANDYK 1 \$153,538.17 0.66% 0 \$0.00 VILLAGE 1 \$153,538.17 0.66% 0 \$0.00 WORTG</td><td>COMPANY 1 \$149,793.34 0.64% 0 \$0.00 NA0 RPM MORTGAGE. 3 \$505,086.08 2.17% 0 \$0.00 NA0 SALEM FIVE 1 \$150,076.60 0.64% 0 \$0.00 NA0 COMPANY, LLC 1 \$150,076.60 0.64% 0 \$0.00 NA0 COMPANY, LLC 1 \$152,910.00 0.66% 0 \$0.00 NA0 SECURITY 1 \$151,795.26 0.65% 0 \$0.00 NA0 OMORTGAGE 1 \$157,425.00 0.66% 0 \$0.00 NA0 COMPANY, INC. 1 \$155,200.00 0.67% 0 \$0.00 NA0 BANK OF 1 \$152,793.90 0.666% 0 \$0.00 NA0 UNPQUA BANK \$ \$794,886.69 3.41% 0 \$0.00 NA0 UNIVERSITY BANK 1 \$152,793.90 0.666% 0 \$0.00 NA0 UNIVERSITY BANK 1 \$164,483.11 0.71% 0 \$0.00 NA0 VANDYK 1 \$1517,455.485.4</td></td<>	COMPANY 1 \$149,793.34 0.64% RPM MORTGAGE, INC. 3 \$505,086.08 2.17% SALEM FIVE 5 5 0.64% 0 MORTGAGE 1 \$150,076.60 0.64% 0 COMPANY, LLC 1 \$150,076.60 0.64% 0 SECURITY 1 \$152,910.00 0.66% 0 MORTGAGE 1 \$151,795.26 0.65% 0 COMPANY, INC. 1 \$157,425.00 0.66% 0 MORTGAGE 1 \$151,795.26 0.65% 0 COMPANY, INC. 1 \$155,200.00 0.66% 0 THE NATIONAL 1 \$152,793.90 0.66% 0 UNPQUA BANK 5 \$794,886.69 3.41% 0 UNIVED SHORE 1 \$164,483.11 0.71% 0 UNIVERSITY BANK 1 \$155,485.49 0.66% 0 VANDYK 1 \$163,774.05 0.7% 0 WORTGA	COMPANY 1 \$149,793.34 0.64% 0 \$0.00 RPM MORTGAGE, INC. 3 \$505,086.08 2.17% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$150,076.60 0.64% 0 \$0.00 SECURITY NATIONAL 1 \$152,910.00 0.66% 0 \$0.00 MORTGAGE 1 \$151,795.26 0.65% 0 \$0.00 MORTGAGE 1 \$151,795.26 0.65% 0 \$0.00 MORTGAGE 1 \$151,795.26 0.65% 0 \$0.00 COMPANY, INC. 1 \$155,200.00 0.66% 0 \$0.00 THE NATIONAL 1 \$155,200.00 0.66% 0 \$0.00 MORTGAGE 1 \$152,793.90 0.66% 0 \$0.00 UMPQUA BANK 5 \$794,886.69 3.41% 0 \$0.00 UNIVERSITY BANK 1 \$163,774.05 0.7% 0 \$0.00 VANDYK 1 \$153,538.17 0.66% 0 \$0.00 VILLAGE 1 \$153,538.17 0.66% 0 \$0.00 WORTG	COMPANY 1 \$149,793.34 0.64% 0 \$0.00 NA0 RPM MORTGAGE. 3 \$505,086.08 2.17% 0 \$0.00 NA0 SALEM FIVE 1 \$150,076.60 0.64% 0 \$0.00 NA0 COMPANY, LLC 1 \$150,076.60 0.64% 0 \$0.00 NA0 COMPANY, LLC 1 \$152,910.00 0.66% 0 \$0.00 NA0 SECURITY 1 \$151,795.26 0.65% 0 \$0.00 NA0 OMORTGAGE 1 \$157,425.00 0.66% 0 \$0.00 NA0 COMPANY, INC. 1 \$155,200.00 0.67% 0 \$0.00 NA0 BANK OF 1 \$152,793.90 0.666% 0 \$0.00 NA0 UNPQUA BANK \$ \$794,886.69 3.41% 0 \$0.00 NA0 UNIVERSITY BANK 1 \$152,793.90 0.666% 0 \$0.00 NA0 UNIVERSITY BANK 1 \$164,483.11 0.71% 0 \$0.00 NA0 VANDYK 1 \$1517,455.485.4

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۱ ۱	\$67,912.47	0.24% 0	\$0.00	NA 0	\$0.00
-	\$76,000.00	0.27% 0	\$0.00	NA 0	\$0.00
3	\$199,281.10	0.7% 0	\$0.00	NA 0	\$0.00
1	\$62,666.29	0.22% 0	\$0.00	NA 0	\$0.00
9	\$463,248.47	1.62% 0	\$0.00	NA 0	\$0.00
	\$148,582.00	0.52% 0	\$0.00	NA 0	\$0.00
	\$49,784.36	0.17% 0	\$0.00	NA 0	\$0.00
1	\$31,955.91	0.11%0	\$0.00	NA 0	\$0.00
DBA 1	\$38,400.00	0.13%0	\$0.00	NA 0	\$0.00
DIT 2	\$143,851.53	0.5% 0	\$0.00	NA 0	\$0.00
ANK, 13	\$822,630.49	2.88% 0	\$0.00	NA 0	\$0.00
	\$80,890.89	0.28% 0	\$0.00	NA 0	\$0.00
1	\$83,767.01	0.29% 0	\$0.00	NA 0	\$0.00
	\$80,705.00	0.28% 0	\$0.00	NA 0	\$0.00
NDER 1	\$75,895.30	0.27% 0	\$0.00	NA 0	\$0.00
."Н 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
BANK 1	\$50,330.56 \$56,000.00	0.18% 0 0.2% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00
	I 1 DRP. 1 P 9 NDING 2 TE 1 TE 1 DBA 1 DIT 2	NC. I ST6,000.00 NK, 1 \$76,000.00 CIFIC 3 \$199,281.10 DRP. 1 \$62,666.29 DRP. 9 \$463,248.47 NDING 2 \$148,582.00 CE 1 \$49,784.36 CE 1 \$49,784.36 DBA 1 \$31,955.91 DIT 2 \$143,851.53 GANK, 13 \$822,630.49 CIFIC 1 \$80,890.89 CIFIC 1 \$833,767.01 NCIAL 1 \$80,705.00 NDER 1 \$41,015.41 NDER 1 \$49,934.15	NC. I ST6,000,00 0.27% 0 NK, 1 \$76,000,00 0.27% 0 CIFIC 3 \$199,281.10 0.7% 0 DRP. 1 \$62,666.29 0.22% 0 DRP. 9 \$463,248.47 1.62% 0 VDING 2 \$148,582.00 0.52% 0 CF 1 \$49,784.36 0.17% 0 CH 1 \$31,955.91 0.11% 0 DIT 2 \$143,851.53 0.5% 0 OIT 2 \$143,851.53 0.5% 0 QUP, 1 \$80,890.89 0.28% 0 QUP, 1 \$80,890.89 0.28% 0 NDER 1 \$83,767.01 0.29% 0 NDER 1 \$44,015.41 0.14% 0 NDER 1 \$449,934.15 0.17% 0 NDER 1 \$49,934.15 0.17% 0	NC. Image: Marking and Marking a	NC. Image: state sta

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

COOPERATIVE	1	\$68,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	3	\$223,737.94	0.78%	0	\$0.00	NA	0	\$0.00
R CREDIT	1	\$77,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	1	\$58,243.29	0.2%	0	\$0.00	NA	0	\$0.00
RUST	7	\$429,543.64	1.5%	0	\$0.00	NA	0	\$0.00
	3	\$173,219.38	0.61%	0	\$0.00	NA	0	\$0.00
'RAL CREDIT	1	\$67,336.21	0.24%	0	\$0.00	NA	0	\$0.00
E BANK &	6	\$420,699.13	1.47%	0	\$0.00	NA	0	\$0.00
CING, INC. IPAC	3	\$189,519.68	0.66%	0	\$0.00	NA	0	\$0.00
NDS CREDIT	1	\$77,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	9	\$611,923.63				NA	0	\$0.00
BANK	3	\$143,876.01	0.5%	0	\$0.00	NA	0	\$0.00
GAGE	5	\$296,618.58	1.04%	0	\$0.00	NA	0	\$0.00
& TRUST	2	\$152,406.31	0.53%	0	\$0.00	NA	0	\$0.00
CITIZENS	4	\$252,039.12	0.88%	0	\$0.00	NA	0	\$0.00
	1	\$61,038.52	0.21%	0	\$0.00	NA	0	\$0.00
EDERAL	1	\$83,889.38	0.29%	0	\$0.00	NA	0	\$0.00
GS AND LOAN IATION OF	3	\$214,356.30	0.75%	0	\$0.00	NA	0	\$0.00
GAGE RATION	2	\$103,755.80	0.36%	0	\$0.00	NA	0	\$0.00
NTERSTATE	1	\$78,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	3	\$212,839.39	0.74%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE R MORTGAGE NY, INC. R CREDIT R CREDIT DRTGAGE NY, LTD. DRTGAGE NY, LTD. DRTGAGE NY, LTD. DRTGAGE NY TBANK AND COMPANY RAL CREDIT RAL CREDIT RAL CREDIT BANK & MORTGAGE INDS CREDIT FY BANK GAGE NNY CITIZENS TY BANK GAGE NY CITIZENS TRUST NY OF SC CITIZENS A COMMUNITY TUNION FEDERAL GS AND LOAN IATION OF OOD GUARANTY GAGE RATION NTERSTATE	IR MORTGAGE NY, INC.3R CREDIT1DRTGAGE NY, LTD.1DUE BANK RUST7NY7T BANK AND COMPANY3TRAL CREDIT1E BANK &6MORTGAGE DING, INC.3INDS CREDIT1FY BANK GAGE9BANK3CALIFORNIA GAGE3CALIFORNIA GAGE3CALIFORNIA GAGE3CALIFORNIA GAGE3CALIFORNIA GAGE3CALIFORNIA GAGE3CALIFORNIA GAGE3CALIFORNIA GAGE3CALIFORNIA GAGE3CALIFORNIA GAGE3CALIFORNIA GAGE3CALIFORNIA GAGE3CALIFORNIA GAGE3CALIFORNIA GAGE3ANK3CALIFORNIA GAGE3ANK3CALIFORNIA GAGE3MY1TIZENS AND LOAN IATION OF OOD3MIERSTATE COM3MIERSTATE ATION1	I \$68,000.00 R MORTGAGE 3 \$223,737.94 R CREDIT 1 \$77,500.00 DRTGAGE 1 \$58,243.29 NY, LTD. 2 \$429,543.64 NY 7 \$420,699.13 COMPANY 3 \$173,219.38 TRAL CREDIT 1 \$67,336.21 E BANK & 6 \$420,699.13 MORTGAGE 3 \$189,519.68 CING, INC. 3 \$189,519.68 INDS CREDIT 1 \$77,000.00 FY BANK 9 \$611,923.63 SAGE 5 \$296,618.58 NY 1 \$61,038.52 CITIZENS 4 \$252,039.12 NA \$252,039.12 \$103,	1 \$68,000.00 0.24% R MORTGAGE NY, INC. 3 \$223,737.94 0.78% R CREDIT 1 \$77,500.00 0.27% DRTGAGE NY, LTD. 1 \$58,243.29 0.2% DUE BANK RUST 7 \$429,543.64 1.5% NY 1 \$67,336.21 0.24% COMPANY 3 \$173,219.38 0.61% TBANK AND COMPANY 3 \$173,219.38 0.61% RAL CREDIT 1 \$67,336.21 0.24% E BANK & 6 \$420,699.13 1.47% MORTGAGE CING, INC. 3 \$189,519.68 0.66% MAC 6 \$420,699.13 1.47% MORTGAGE 3 \$189,519.68 0.66% GAGE 3 \$189,519.68 0.66% INDS CREDIT 1 \$77,000.00 0.27% CALIFORNIA GAGE \$296,618.58 1.04% NY 2 \$152,406.31 0.53% NY OF SC 2 \$103,755.80	1 \$68,000.00 0.24% 0 R MORTGAGE NY, INC. 3 \$223,737.94 0.78% 0 R CREDIT 1 \$77,500.00 0.27% 0 DRTGAGE NY, LTD. 1 \$58,243.29 0.2% 0 DUE BANK RUST 7 \$429,543.64 1.5% 0 NY 1 \$67,336.21 0.24% 0 COMPANY 3 \$173,219.38 0.61% 0 TBANK AND COMPANY 3 \$173,219.38 0.61% 0 RAL CREDIT 1 \$67,336.21 0.24% 0 E BANK & 6 \$420,699.13 1.47% 0 MORTGAGE CING, INC. 3 \$189,519.68 0.66% 0 MORTGAGE 3 \$189,519.68 0.66% 0 GAGE 3 \$189,519.68 0.66% 0 INDS CREDIT 1 \$77,000.00 0.27% 0 GAGE 5 \$296,618.58 1.04% 0 NY 2 \$152,406.31 0.53% 0 NY 2 \$152,406.31 0.53% 0 NY 1	I \$68,000.00 0.24% 0 \$0.00 R MORTGAGE 3 \$223,737.94 0.78% 0 \$0.00 R CREDIT 1 \$77,500.00 0.27% 0 \$0.00 RTGAGE 1 \$58,243.29 0.27% 0 \$0.00 QUE BANK 7 \$429,543.64 1.5% 0 \$0.00 QUE BANK 7 \$429,543.64 1.5% 0 \$0.00 COMPANY 3 \$173,219.38 0.61% 0 \$0.00 RAL CREDIT 1 \$67,336.21 0.24% 0 \$0.00 RAL CREDIT 1 \$67,336.21 0.24% 0 \$0.00 RACREDIT 1 \$67,336.21 0.24% 0 \$0.00 MORTGAGE 3 \$189,519.68 0.66% 0 \$0.00 INDS CREDIT 1 \$77,000.00 0.27% 0 \$0.00 CAGE 3 \$143,876.01 0.5% 0 \$0.00 AGE \$296,618.58 1.04% 0 \$0.00 \$0.00 NY DF SC \$152,406.31 0.53% 0 \$0.0	1 S68,000.00 0.24% 0 \$0.00 NA R MORTGAGE 3 \$223,737.94 0.78% 0 \$0.00 NA R CREDIT 1 \$77,500.00 0.27% 0 \$0.00 NA DRTGAGE 1 \$57,500.00 0.27% 0 \$0.00 NA DUE BANK 7 \$429,543.64 1.5% 0 \$0.00 NA NY T \$429,543.64 1.5% 0 \$0.00 NA NY 7 \$429,543.64 1.5% 0 \$0.00 NA RCEDIT 1 \$67,336.21 0.24% 0 \$0.00 NA RAL CREDIT 1 \$67,336.21 0.24% 0 \$0.00 NA SING, INC. 3 \$189,519.68 0.66% 0 \$0.00 NA INDS CREDIT 1 \$77,00.00 0.27% 0 \$0.00 NA AGE \$296,618.58 1.04% 0 \$0.00 NA ALIFORINA \$3642 \$296,618.58 1.04% 0 \$0.00 NA	I \$68,000.00 0.24% 0 \$0.00 NA 0 R MORTGAGE 3 \$223,737.94 0.78% 0 \$0.00 NA 0 R CREDIT 1 \$77,500.00 0.27% 0 \$0.00 NA 0 DRTGAGE 1 \$58,243.29 0.2% 0 \$0.00 NA 0 DUE BANK RUST 7 \$429,543.64 1.5% 0 \$0.00 NA 0 NY T \$617,326.21 0.24% 0 \$0.00 NA 0 RORTGAGE 3 \$189,519.68 0.66% 0 \$0.00 NA 0 ING, INC. 3 \$143,876.01 0.5% 0 \$0.00 NA 0 INGE \$ \$296,618.58 1.04% 0 \$0.00

FIRST MERIT MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	10	\$580,722.32	2.03%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$128,580.45	0.45%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$71,600.00	0.25%			\$0.00
FIRST PLACE BANK	16	\$855,534.80	2.99%	0 \$0.00	NA 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$50,000.00	0.17%	0 \$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$37,948.81	0.13%	0 \$0.00	NA0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$40,746.27	0.14%	0 \$0.00	NA 0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$78,000.00	0.27%	0 \$0.00	NA0	\$0.00
FREMONT BANK	4	\$313,311.78	1.1%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$43,500.00	0.15%	0 \$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	1	\$55,927.91	0.2%	0 \$0.00	NA 0	\$0.00
GENISYS CREDIT UNION	1	\$66,907.69	0.23%	0 \$0.00	NA0	\$0.00
GEO-CORP, INC.	1	\$63,662.17	0.22%	0 \$0.00	NA 0	\$0.00
GREAT WESTERN BANK	3	\$183,521.87	0.64%	0 \$0.00	NA0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$276,000.00	0.96%	0 \$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	1	\$55,530.04	0.19%	0 \$0.00	NA0	\$0.00
GUARDIAN CREDIT UNION	1	\$41,193.16	0.14%		NA 0	\$0.00
HEARTLAND BANK	3	\$203,914.51	0.71%	0 \$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$46,339.23	0.16%	0 \$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$56,174.23	0.2%	0 \$0.00	NA0	\$0.00
HOME STATE BANK	2	\$140,046.35	0.49%	0.00	NA 0	\$0.00
HOMEBANC N.A.	1	\$54,250.00	0.19%	0 \$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES	1	\$51,821.28	0.18%	0 \$0.00	1	

FEDERAL CREDIT UNION						
INDEPENDENT BANK	1	\$44,338.83	0.16%	0 \$0.00	NA (\$0.00
LEADER BANK, N.A.	1	\$73,200.00	0.26%	0 \$0.00	NA (\$0.00
LEADER ONE FINANCIAL CORPORATION	4	\$176,954.67	0.62%(0 \$0.00	NAC	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$77,525.08	0.27%	0 \$0.00	NAC	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$204,621.96	0.72%	0 \$0.00	NAC	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$65,913.09	0.23%	0 \$0.00	NAC	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$154,892.24	0.54%	0 \$0.00	NAO	\$0.00
MIDLAND STATES BANK	2	\$107,242.32	0.37%	0 \$0.00	NAO	\$0.00
MIDWEST COMMUNITY BANK	2	\$144,284.82	0.5%	0.00	NAO	\$0.00
MIDWESTONE BANK	1	\$52,430.86	0.18%	0 \$0.00	NAC	\$0.00
MORTGAGE CENTER, LLC	1	\$61,419.01	0.21%	0 \$0.00	NAC	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$70,407.16	0.25% (0 \$0.00	NAO	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$64,511.00	0.23%	0 \$0.00	NAC	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$130,818.93	0.46% (0 \$0.00	NA	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$55,222.02	0.19%	0 \$0.00	NAC	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$173,367.93	0.61%(0 \$0.00	NAC	\$0.00
OLD SECOND NATIONAL BANK	2	\$112,000.00	0.39% (0 \$0.00	NAC	\$0.00
OMNIAMERICAN BANK	1	\$57,519.65	0.2%	0 \$0.00	NAO	\$0.00
ORRSTOWN BANK	2	\$100,864.11	0.35% (0 \$0.00	NAC	\$0.00
PACIFIC TRUST BANK, F.S.B.	1	\$51,929.95	0.18%	0 \$0.00	NAC	\$0.00
PEOPLES BANK	4	\$320,000.00	1.12% (0 \$0.00	NAC	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$57,524.15	0.2%	0 \$0.00	NAC	\$0.00

PRIMEWEST MORTGAGE CORPORATION	2	\$129,127.93	0.45% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$83,891.87	0.29% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$68,400.00	0.24% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$55,926.26	0.2% 0	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$52,427.67	0.18% 0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,898.98	0.26% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$363,642.78	1.27% 0	\$0.00	NAO	\$0.00
RPM MORTGAGE, INC.	1	\$66,750.00	0.23% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$71,500.00	0.25% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$255,000.00	0.89% 0	\$0.00	NA 0	\$0.00
SFMC L.P.	1	\$56,571.96	0.2%0	\$0.00	NA 0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$75,600.00	0.26% 0	\$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$63,000.00	0.22% 0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$52,000.00	0.18% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$19,973.06	0.07%0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$68,505.49	0.24% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,641.51	0.27% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$138,155.35	0.48% 0	\$0.00	NAO	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$71,907.32	0.25% 0	\$0.00	NA 0	\$0.00
			0 1 0 01 0	¢0.00	NTA O	¢0.00
 THE BANK OF MAINE	1	\$54,400.00	0.19% 0	\$0.00	NA 0	\$0.00

	THE MONEY SOURCE, INC.						
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$60,000.00	0.21%0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$59,500.00	0.21% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	10	\$725,499.63	2.54% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$158,714.61	0.55% 0	\$0.00		
	UNITUS COMMUNITY CREDIT UNION	1	\$47,835.48	0.17% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$52,178.01	0.18%0	\$0.00	NAO	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$58,500.00	0.2% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	11	\$694,619.47	2.43% 0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$49,934.16	0.17% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$182,340.18	0.64% 0	\$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC.	2	\$95,873.30	0.34% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	7	\$473,697.14	1.66% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$169,200.00	0.59% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$81,748.71	0.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	116	\$7,434,450.57	26.05% 0	\$0.00	NA 0	\$0.00
Total		455	\$28,601,579.89	100%0	\$0.00	0	\$0.00
					+ a . a a		+ a a a
31417DWE9	CASHCALL, INC.	9	\$2,199,252.16	35.03% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$401,981.89	6.4% 0	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$223,000.00	3.55% 0	\$0.00	NA 0	\$0.00
L	FIRST REPUBLIC BANK	1	\$606,000.00	9.65% 0	\$0.00	NA 0	\$0.00
		1	\$269,660.30	4.29% 0	\$0.00	NA 0	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION						
	OLD SECOND NATIONAL BANK	1	\$175,773.44	2.8% 0	\$0.00	NA	0 \$0.00
	RPM MORTGAGE, INC.	1	\$240,000.00	3.82% 0	\$0.00	NA	0 \$0.00
_	SAFE CREDIT UNION	1	\$258,866.35	4.12% 0		NA	0.00
_	UMPQUA BANK	2	\$442,178.38	7.04% 0	\$0.00	NA	0.00
	WELLS FARGO BANK, N.A.	1	\$183,465.50	2.92% 0		NA	\$0.00
	Unavailable	5	\$1,278,752.26	20.38% 0	\$0.00	NA	\$0.00
Total		24	\$6,278,930.28	100%0	\$0.00	(\$0.00
31417DWF6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$107,055.60	3.64%0	\$0.00	NA) \$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$183,631.17	6.24% 0	\$0.00	NA) \$0.00
	ARVEST MORTGAGE COMPANY	8	\$717,823.78	24.41% 0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	1	\$94,372.71	3.21% 0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$675,325.38	22.96% 0	\$0.00	NA	0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,123.88	3.54% 0	\$0.00	NA) \$0.00
	MUTUAL OF OMAHA BANK	2	\$190,345.62	6.47% 0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$92,852.40	3.16% 0	\$0.00	NA	0.00
	Unavailable	8	\$775,543.78	26.37% 0	\$0.00	NA	\$0.00
Total		31	\$2,941,074.32	100%0	\$0.00	(\$0.00
31417DWG4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$703,453.04	22.92% 0	\$0.00	NA) \$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$477,849.10	15.57% 0	\$0.00	NA) \$0.00
Γ	ARVEST MORTGAGE COMPANY	2	\$228,880.41	7.46% 0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$244,909.30	7.98% 0	\$0.00	NA	\$0.00

INC. MUTUAL OF OMAHA BANK SEATTLE BANK Unavailable ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION	1 1 9 26 1 1	\$112,801.26 \$115,634.22 \$124,578.12 \$1,061,658.12 \$3,069,763.57 \$129,129.74 \$130,000.00	3.77% (4.06% (34.57% (100% (4.14% () \$0.00) \$0.00) \$0.00) \$0.00	NA 0 NA 0 NA 0 0	\$0.00 \$0.00 \$0.00 \$0.00
BANK SEATTLE BANK Unavailable ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE	1 9 26 1	\$124,578.12 \$1,061,658.12 \$3,069,763.57 \$129,129.74	4.06% (34.57% (100% (4.14% () \$0.00) \$0.00) \$0.00	NA 0 NA 0 0	\$0.00 \$0.00 \$0.00
Unavailable ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE	9 26 1	\$1,061,658.12 \$3,069,763.57 \$129,129.74	34.57% (100% (4.14% () \$0.00) \$0.00	NA 0 0	\$0.00 \$0.00
ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE	26	\$3,069,763.57 \$129,129.74	100% 4.14%) \$0.00	0	\$0.00
BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE	1	\$129,129.74	4.14% (0 NA 0	
BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE	-) \$0.00	NA 0	\$0.00
INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE	1	\$130,000.00	4.17%(
MORTGAGE				\$0.00	NA 0	\$0.00
	3	\$402,645.93	12.92% (\$0.00	NA 0	\$0.00
BAY EQUITY, LLC	1	\$135,816.80	4.36% (\$0.00	NA 0	\$0.00
BOKF, NATIONAL ASSOCIATION	7	\$953,881.52	30.6%	\$0.00	NA 0	\$0.00
IMORTGAGE.COM, INC.	1	\$127,099.65	4.08%	\$0.00	NA 0	\$0.00
MUTUAL OF OMAHA BANK	1	\$139,258.40	4.47%	\$0.00	NA 0	\$0.00
Unavailable	8	\$1,099,455.04	35.26% () \$0.00	NA 0	\$0.00
	23	\$3,117,287.08	100%	\$0.00	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$323,100.00	8.32% () \$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$491,749.21	12.66% () \$0.00	NA 0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$158,600.00	4.08%	\$0.00	NA 0	\$0.00
CITIMORTGAGE, INC.	3	\$485,087.06	12.49% (\$0.00	NA 0	\$0.00
IMORTGAGE.COM, INC.	1	\$170,779.88	4.4% (\$0.00	NA0	\$0.00
MUTUAL OF OMAHA BANK	3	\$476,534.93	12.27%) \$0.00	NA 0	\$0.00
PACIFIC MERCANTILE BANK	1	\$171,984.02	4.43%) \$0.00	NA 0	\$0.00
SHEA MORTGAGE, INC.	1	\$157,297.26	4.05%) \$0.00	NA 0	\$0.00
Unavailable	9	\$1,448,738.35	37.3% (\$0.00	NA 0	\$0.00
	24	\$3,883,870.71	100%) \$0.00	0	\$0.00
	ASSOCIATION IMORTGAGE.COM, INC. MUTUAL OF OMAHA BANK Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION BOKF, NATIONAL ASSOCIATION BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. IMORTGAGE.COM, INC. MUTUAL OF OMAHA BANK PACIFIC MERCANTILE BANK SHEA MORTGAGE, INC.	ASSOCIATION7IMORTGAGE.COM, INC.1MUTUAL OF OMAHA BANK1Unavailable82323AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM2AMERISAVE MORTGAGE3CORPORATION1BOKF, NATIONAL ASSOCIATION1CITIMORTGAGE, INC.3IMORTGAGE, INC.3IMORTGAGE, INC.3SHEA MORTGAGE, INC.1MUTUAL OF OMAHA BANK3PACIFIC MERCANTILE BANK1INC.1Unavailable9	ASSOCIATION 7 \$953,881.52 IMORTGAGE.COM, INC. 1 \$127,099.65 MUTUAL OF OMAHA BANK 1 \$139,258.40 Unavailable 8 \$1,099,455.04 Unavailable 8 \$1,099,455.04 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM 2 \$323,100.00 AMERISAVE MORTGAGE 3 \$491,749.21 CORPORATION 1 \$158,600.00 BOKF, NATIONAL ASSOCIATION 1 \$158,600.00 CITIMORTGAGE, INC. 3 \$445,087.06 IMORTGAGE, COM, INC. 1 \$170,779.88 MUTUAL OF OMAHA BANK 3 \$476,534.93 PACIFIC MERCANTILE BANK 1 \$171,984.02 SHEA MORTGAGE, INC. 1 \$157,297.26 Unavailable 9 \$1,448,738.35	ASSOCIATION 7 \$953,881.52 30.6% IMORTGAGE.COM, INC. 1 \$127,099.65 4.08% MUTUAL OF OMAHA BANK 1 \$139,258.40 4.47% Unavailable 8 \$1,099,455.04 35.26% Unavailable 8 \$1,099,455.04 35.26% AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM 2 \$323,100.00 8.32% AMERISAVE MORTGAGE CORPORATION 2 \$323,100.00 8.32% BOKF, NATIONAL ASSOCIATION 1 \$158,600.00 4.08% CITIMORTGAGE, INC. MORTGAGE, INC. 3 \$4491,749.21 12.66% MORTGAGE CORPORATION 3 \$4491,749.21 12.66% MORTGAGE CORPORATION 3 \$4491,749.21 12.66% MORTGAGE, INC. 3 \$4491,749.21 12.66% CITIMORTGAGE, INC. 3 \$4491,749.21 12.49% MORTGAGE, INC. 3 \$4485,087.06 12.49% MORTGAGE, INC. 3 \$4485,087.06 12.49% MUTUAL OF OMAHA BANK 3 \$476,534.93 12.27% PACIFIC MERCAN	ASSOCIATION 7 \$953,881.52 30.6% 0 \$0.00 IMORTGAGE.COM, INC. 1 \$127,099.65 4.08% 0 \$0.00 MUTUAL OF OMAHA BANK 1 \$139,258.40 4.47% 0 \$0.00 Unavailable 8 \$1,099,455.04 35.26% 0 \$0.00 Unavailable 8 \$1,099,455.04 35.26% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM 2 \$323,100.00 8.32% 0 \$0.00 AMERISAVE MORTGAGE 3 \$491,749.21 12.66% 0 \$0.00 CORPORATION 1 \$158,600.00 4.08% 0 \$0.00 BOKF, NATIONAL ASSOCIATION 1 \$158,600.00 4.08% 0 \$0.00 IMORTGAGE, INC. MORTGAGE, INC. 3 \$445,087.06 12.49% 0 \$0.00 IMORTGAGE, OM, INC. 1 \$170,779.88 4.4% 0 \$0.00 MUTUAL OF OMAHA BANK 3 \$476,534.93 12.27% 0 \$0.00 MUTUAL OF OMAHA BANK 3 \$476,534.93 12.27% 0 \$0.00 MUTUAL OF OMAHA BANK 3 \$476,534.93 12.27% 0	ASSOCIATION 7 \$953,881.32 30.6% 0 \$0.00 NA0 IMORTGAGE.COM, INC. 1 \$127,099.65 4.08% 0 \$0.00 NA 0 MUTUAL OF OMAHA BANK 1 \$139,258.40 4.47% 0 \$0.00 NA 0 Unavailable 8 \$1,099,455.04 35.26% \$0.00 NA 0 Unavailable 8 \$1,099,455.04 35.26% \$0.00 NA 0 AMERICAN 23 \$3,117,287.08 100% \$0.00 NA 0 AMERICAN 2 \$323,100.00 8.32% \$0 \$0.00 NA 0 MORTGAGE, INC 2 \$323,100.00 8.32% \$0 \$0.00 NA 0 MORTGAGE 3 \$491,749.21 12.66% \$0 \$0.00 NA 0 CORPORATION 1 \$158,600.00 4.08% \$0.00 NA 0 IMORTGAGE, INC. 3 \$485,087.06 12.49%

31417DWK5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$393,621.15	9.17%	0 \$0.00	NAO	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$343,285.54	7.99%	0 \$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$1,103,287.58	25.69%	0 \$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	1	\$62,917.04	1.47%	0 \$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$515,489.29	12%	0 \$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	4	\$284,553.15	6.63%	0 \$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$75,380.60	1.76%	0 \$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$156,889.78	3.65%	0 \$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	2	\$106,101.25	2.47%	0 \$0.00	NA 0	\$0.00
	MUTUAL OF OMAHA BANK	6	\$417,927.89	9.73%	0 \$0.00	NA 0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$75,895.30	1.77%	0 \$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$81,443.03	1.9%			
	Unavailable	10	\$677,760.73	15.77%		NA 0	
Total		65	\$4,294,552.33	100%	0 \$0.00	0	\$0.00
31417DWL3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$173,000.00	1.62%	0 \$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL	1	\$185,500.00	1 7 4 67	0 \$0.00	NA0	\$0.00
	RESOURCES, INC.		\$100,000.00	1.74%	φ0.00	NA U	\$0.00
	RESOURCES, INC. AMERISAVE MORTGAGE CORPORATION	2	\$595,318.68	5.57%			
	AMERISAVE MORTGAGE	2			0 \$0.00	NAO	\$0.00
	AMERISAVE MORTGAGE CORPORATION BROKER SOLUTIONS, INC. DBA NEW	2 1 4	\$595,318.68	5.57%	0 \$0.00 0 \$0.00	NA0 NA0	\$0.00 \$0.00
	AMERISAVE MORTGAGE CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING DESERT SCHOOLS FEDERAL CREDIT	1	\$595,318.68 \$200,402.33	5.57%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
	AMERISAVE MORTGAGE CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING DESERT SCHOOLS FEDERAL CREDIT UNION EVOLVE BANK &	1	\$595,318.68 \$200,402.33 \$1,053,909.87	5.57% 1.87% 9.86%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00

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

WICHITA FALLS								
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$384,500.00	0.53%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$445,729.40	0.61%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$246,000.00	0.34%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$275,000.00	0.38%		\$0.00	NA		\$0.00
BANCO SANTANDER PUERTO RICO	1	\$89,729.59	0.12%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$311,900.00	0.43%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	14	\$1,848,856.64	2.55%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	6	\$772,107.34	1.07%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$497,400.00	0.69%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$86,400.00	0.12%	0	\$0.00	NA	0	\$0.00
BANKWEST	2	\$161,141.76	0.22%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$125,050.00	0.17%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$818,000.00	1.13%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$150,500.00	0.21%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$76,200.00	0.11%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$204,728.48	0.28%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$779,431.08	1.08%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$304,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$171,953.45	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$498,400.35	0.69%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$89,350.00	0.12%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$150,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$413,800.00	0.57%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	2	\$241,899.08	0.33%	0	\$0.00	NA	0	\$0.00
	1	\$184,000.00	0.25%	0	\$0.00	NA	0	\$0.00

COMMERCIAL BANK OF TEXAS, N.A.						
COMMODORE BANK	1	\$213,248.47	0.29% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00	0.11%0	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$200,000.00	0.28%0	\$0.00	NA 0	\$0.00
CORTRUST BANK	2	\$293,900.00	0.41%0	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$113,600.00	0.16% 0	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$402,000.00	0.55% 0	\$0.00	NA 0	\$0.00
DENALI STATE BANK	2	\$174,635.90	0.24% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$76,800.00	0.11% 0	\$0.00	NA 0	\$0.00
DIME BANK	3	\$575,316.86	0.79%0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$70,000.00	0.1% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	3	\$713,800.00	0.98%0	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$260,000.00	0.36% 0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	2	\$266,732.03	0.37% 0	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$192,500.00	0.27% 0	\$0.00	NA0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$520,000.00	0.72% 0	\$0.00	NA0	\$0.00
FIRST BANK RICHMOND, NA	3	\$394,500.00	0.54% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK	1	\$115,651.47	0.16% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$153,500.00	0.21% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	4	\$803,600.00	1.11% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$214,080.69	0.3% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$438,592.33	0.61%0	\$0.00	NA0	\$0.00
	1	\$248,000.00	0.34% 0	\$0.00	NA 0	\$0.00

FIRST NATIONAL BANK OF SUFFIELD THE								
FIRST NATIONAL BANK OF WATERLOO	2	\$534,400.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$362,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,497,333.86	2.07%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$49,849.77	0.07%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	3	\$357,832.03	0.49%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$157,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$173,026.56	0.24%	0	\$0.00	NA	0	\$0.00
GECU	4	\$404,306.99	0.56%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$129,000.00	0.18%	0	\$0.00	NA		\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$205,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$592,333.37	0.82%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	2	\$289,799.34	0.4%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$318,800.00	0.44%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$426,913.44	0.59%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$150,504.69	0.21%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	4	\$637,125.38	0.88%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$111,685.00	0.15%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$216,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	3	\$786,000.00	1.08%	0	\$0.00	NA	0	\$0.00

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	LA SALLE STATE BANK	1	\$75,000.00	0.1%	0 \$0.00	NA0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$104,400.00	0.14%	0 \$0.00	NA0	\$0.00
	LES BOIS CREDIT JNION	1	\$123,000.00	0.17%	0 \$0.00	NA0	\$0.00
I	LIFESTORE BANK	1	\$205,000.00	0.28%	0 \$0.00	NA 0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00			NA 0	\$0.00
NB	MANUFACTURERS BANK AND TRUST CO.	3	\$355,723.57	0.49% (0 \$0.00	NA 0	\$0.00
<u> </u>	MARINE BANK	2	\$335,363.86	0.46% (0 \$0.00	NA 0	\$0.00
C	MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.58%(0 \$0.00	NA 0	\$0.00
<u> </u>	MERCANTILE BANK	2	\$256,096.44	0.35% (0 \$0.00	NA 0	\$0.00
N	MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.48% (0 \$0.00	NA 0	\$0.00
Ν	MIDLAND STATES BANK	1	\$74,000.00	0.1%	0 \$0.00	NA 0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$233,000.00	0.32%	0 \$0.00	NA 0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$159,519.27	0.22%	0 \$0.00	NA 0	\$0.00
	MIDWEST LOAN SERVICES INC.	6	\$645,925.00	0.89%	0 \$0.00	NA 0	\$0.00
C	MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0 \$0.00	NA 0	\$0.00
	MISSOURI CREDIT JNION	7	\$935,298.39	1.29%	0 \$0.00	NA 0	\$0.00
В	MORGAN FEDERAL BANK	1	\$115,000.00	0.16%	0 \$0.00	NA 0	\$0.00
В	MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,000.00	0.14%	0 \$0.00	NA 0	\$0.00
	MT. MCKINLEY BANK	2	\$545,000.00	0.75%	0 \$0.00	NA0	\$0.00
E	NASSAU EDUCATORS FEDERAL CREDIT JNION	3	\$757,000.00	1.04% (0 \$0.00	NA 0	\$0.00
Ν	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$437,600.00				
N	NEW ERA BANK	1	\$117,000.00	0.16%		NA0	\$0.00
		2	\$278,987.00	0.38%	0 \$0.00	NA 0	\$0.00

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

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

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AMERICAN BANK	1	\$93,046.33	0.22%	\$0.00	NA 0	\$0.00
AMERICAN BANK CENTER	1	\$107,684.30	0.25%	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$91,738.43	0.22% () \$0.00	NA 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$188,743.42	0.44% () \$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$104,693.08	0.25%	\$0.00	NA 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$91,738.43	0.22% () \$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$207,898.90	0.49% () \$0.00	NA 0	\$0.00
ANCHORBANK FSB	7	\$684,462.78	1.61%	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$178,815.00	0.42% () \$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$89,740.54	0.21%) \$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	11	\$1,056,926.90	2.49%) \$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$88,996.24	0.21%) \$0.00	NA 0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$107,688.64	0.25%) \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	2	\$188,631.89	0.44%) \$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$93,838.92	0.22%) \$0.00	NA 0	\$0.00
BANK MUTUAL	6	\$577,018.14	1.36%	\$0.00	NA 0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$99,703.63	0.23% () \$0.00	NA 0	\$0.00
BANK OF AKRON	1	\$89,000.00	0.21%) \$0.00	NA 0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$96,000.00	0.23% () \$0.00	NA 0	\$0.00
BANKNEWPORT	2	\$194,300.00	0.46%) \$0.00	NA 0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$93,750.00	0.22%) \$0.00		
BELL STATE BANK & TRUST	1	\$85,000.00	0.2%) \$0.00	NA 0	\$0.00
	2	\$184,238.43	0.43%	\$0.00	NA 0	\$0.00

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

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

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

HANNIBAL NATIONAL BANK	1	\$87,594.73	0.21%0	\$0.00	NA0	\$0.00
HEARTLAND CREDIT UNION	1	\$91,390.00	0.21% 0	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$102,010.39	0.24% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$90,730.31	0.21%0	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$102,204.50	0.24% 0	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	1	\$103,700.17	0.24% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$103,700.17	0.24% 0	\$0.00	NA 0	\$0.00
HONOR BANK	1	\$97,000.00	0.23%0	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,470.36	0.22%0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$94,000.00	0.22% 0	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$192,668.83	0.45% 0	\$0.00	NAO	\$0.00
ICON CREDIT UNION	1	\$97,900.00	0.23%0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$298,100.00	0.7% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$90,763.42	0.21% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$86,580.00	0.2% 0	\$0.00	NA 0	\$0.00
INSIGHT CREDIT UNION	1	\$92,731.89	0.22% 0	\$0.00	NA0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,211.04	0.23% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$91,500.00	0.22% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$87,739.20	0.21%0	\$0.00	NA 0	\$0.00
LEOMINSTER CREDIT UNION	1	\$101,697.71	0.24% 0	\$0.00	NA 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$104,696.96	0.25% 0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$92,450.00	0.22% 0	\$0.00	NA 0	\$0.00
	1	\$95,000.00	0.22% 0	\$0.00	NA0	\$0.00

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

NORTHERN OHIO INVESTMENT COMPANY								
NORTHWESTERN MORTGAGE COMPANY	2	\$206,694.04	0.49%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$98,100.00	0.23%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$395,945.00	0.93%		\$0.00			\$0.00
ORIENTAL BANK AND TRUST	2	\$204,995.12	0.48%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$194,893.61	0.46%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$102,703.06	0.24%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$106,000.00	0.25%		\$0.00			\$0.00
PATELCO CREDIT UNION	2	\$192,479.73	0.45%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$98,718.52	0.23%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$406,158.41	0.96%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,729.89	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	2	\$196,600.00	0.46%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$308,223.37	0.72%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	4	\$389,155.85	0.92%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,843.99	0.43%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	8	\$784,731.11	1.85%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$184,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	1	\$104,500.00	0.25%	0	\$0.00	NA	0	\$0.00

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

SUTTON BANK	2	\$194,199.20	0.46% 0	\$0.00	NA 0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$99,132.60	0.23%0	\$0.00	NA 0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$103,000.00	0.24%0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$89,140.00	0.21%0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$89,736.93			NA 0	\$0.00
UMPQUA BANK	2	\$196,336.00	0.46%0	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	16	\$1,550,656.77	3.65% 0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$96,224.79	0.23%0	\$0.00	NA 0	\$0.00
UNIVERSITY CREDIT UNION	1	\$86,000.00	0.2%0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$89,000.00	0.21%0	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$177,180.58	0.42% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$184,833.27	0.43%0	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$92,731.89	0.22%0	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$92,000.00	0.22% 0	\$0.00	NA 0	\$0.00
WESTFIELD BANK, F.S.B.	1	\$97,218.91	0.23%0	\$0.00	NA 0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$100,708.82	0.24%0	\$0.00	NA 0	\$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$92,632.18	0.22% 0	\$0.00	NA 0	\$0.00
Unavailable	105	\$10,251,364.36	24.05%0	\$0.00	NA 0	\$0.00
	437	\$42,514,283.51	100%0	\$0.00	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,056.49			NA 0	
AFFILIATED BANK	1	\$111,278.33	0.31%0	\$0.00	NA 0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$114,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNIONTHE NORTHUMBERLAND NATIONAL BANKTRAVERSE CITY STATE BANKTRUMARK FINANCIAL CREDIT UNIONUMPQUA BANKUNION SAVINGS BANKUNITED SHORE FINANCIAL SERVICES, LLCUNIVERSITY CREDIT UNIONUNIVEST BANK AND TRUST CO.W.R. STARKEY MORTGAGE, LLPWASHINGTON STATE EMPLOYEES CREDIT UNIONWESCOM CENTRAL CREDIT UNIONWESTCONSIN CREDIT UNIONWESTFIELD BANK, F.S.B.WINGS FINANCIAL FEDERAL CREDIT UNIONWORTHINGTON FEDERAL BANK, FSB UnavailableUNIONADVANTAGE PLUS FEDERAL CREDIT UNIONAFILIATED BANK AFFILIATED BANK AFFILIATED BANK	TAMPA BAY FEDERAL CREDIT1UNION1THE NORTHUMBERLAND1NATIONAL BANK1TRAVERSE CITY STATE BANK1TRUMARK FINANCIAL CREDIT UNION1UNION SAVINGS BANK16UNION SAVINGS BANK16UNION SAVINGS BANK16UNION SAVINGS BANK16UNIVERSITY CREDIT UNIVERSITY CREDIT UNIVEST BANK AND TRUST CO.1UNIVEST BANK AND TRUST CO.1W.R. STARKEY MORTGAGE, LLP2WASHINGTON STATE EMPLOYEES CREDIT UNION2WASHINGTON STATE EMPLOYEES CREDIT UNION1WESCOM CENTRAL CREDIT UNION1WESTCONSIN CREDIT UNION1WESTCONSIN CREDIT UNION1WINGS FINANCIAL FEDERAL CREDIT UNION1WORTHINGTON FEDERAL CREDIT UNION1WORTHINGTON FEDERAL CREDIT UNION1ADVANTAGE PLUS FEDERAL CREDIT UNION105ADVANTAGE PLUS FEDERAL CREDIT UNION<	TAMPA BAY FEDERAL CREDIT UNION1\$99,132.60THE NORTHUMBERLAND NATIONAL BANK1\$103,000.00NATIONAL BANK1\$103,000.00TRAVERSE CITY STATE BANK1\$89,140.00TRUMARK FINANCIAL CREDIT UNION1\$89,736.93UNION2\$196,336.00UNION SAVINGS BANK16\$1,550,656.77UNION SAVINGS BANK16\$1,550,656.77UNITED SHORE FINANCIAL SERVICES, LLC1\$96,224.79UNIVERSITY CREDIT UNIVEST BANK AND TRUST CO.1\$88,000.00UNIVEST BANK AND TRUST CO.1\$889,000.00W.R. STARKEY MORTGAGE, LLP2\$177,180.58WASHINGTON STATE EMPLOYEES CREDIT UNION2\$184,833.27CREDIT UNION1\$92,731.89WESCOM CENTRAL CREDIT UNION1\$92,000.00WESTCONSIN CREDIT UNION1\$92,000.00WESTFIELD BANK, F.S.B.1\$92,000.00WESTFIELD BANK, FEDERAL CREDIT UNION1\$92,000.00WESTFIELD BANK, FEDERAL CREDIT UNION1\$92,000.00WORTHINGTON FEDERAL CREDIT UNION1\$92,632.18Unavailable105\$10,251,364.36UNION1\$92,632.18UNION1\$92,632.18UNION1\$92,632.18UNION1\$92,632.18UNION1\$92,632.18UNION1\$92,632.18UNION1\$11,2056.49UNION	TAMPA BAY FEDERAL CREDIT UNION 1 \$99,132.60 0.23% 0 THE THE NORTHUMBERLAND NATIONAL BANK 1 \$103,000.00 0.24% 0 TRAVERSE CITY STATE BANK 1 \$89,140.00 0.21% 0 TRAVERSE CITY STATE BANK 1 \$89,140.00 0.21% 0 TRAVERSE CITY STATE BANK 1 \$89,140.00 0.21% 0 UNIONAL CREDIT UNION 1 \$89,140.00 0.21% 0 UNION 1 \$89,736.93 0.21% 0 UNION 1 \$89,036.00 0.46% 0 UNION 1 \$96,224.79 0.23% 0 SERVICES, LLC 1 \$96,224.79 0.23% 0 UNIVEST BANK AND TRUST CO. 1 \$889,000.00 0.21% 0 WR. STARKEY MORTGAGE, LLP 2 \$177,180.58 0.42% 0 WASHINGTON 1 \$92,000.00 0.22% 0 WESTONSIN STATE EMPLOYEES 2 \$184,833.27 0.43% 0 CREDIT UNION 1 \$92,000.00 0.22% 0 WESTONSIN CREDIT UNION 1 \$92,000.00 0.22% 0	TAMPA BAY FEDERAL CREDIT 1 \$99,132.60 0.23% 0 \$0.00 THE NORTHUMBERLAND NATIONAL BANK 1 \$103,000.00 0.24% 0 \$0.00 TRAVERSE CITY 1 \$89,140.00 0.21% 0 \$0.00 TRVMARK 1 \$89,140.00 0.21% 0 \$0.00 TRUMARK 1 \$89,736.93 0.21% 0 \$0.00 UNION 2 \$196,336.00 0.46% \$0.00 UNION SAVINGS 16 \$1,550,656.77 3.65% \$0.00 UNIVES SHORE 1 \$96,224.79 0.23% \$0.00 UNIVESTY CREDIT 1 \$86,000.00 0.24% \$0.00 UNIVEST BANK AND TRUST CO. 1 \$89,000.00 0.21% \$0.00 WINES TARKEY 2 \$177,180.58 0.42% \$0.00 WASHINGTON 1 \$992,731.89 0.22% \$0.00 WESCOM CENTRAL CREDIT UNION 1 \$92,000.00 0.22% \$0.000 WESTFIELD BANK, F.S.B. <td>TAMPA BAY FEDERAL CREDIT UNION 1 \$99,132.60 0.23% 0 \$0.00 NA THE NORTHUMBERLAND 1 \$103,000.00 0.24% 0 \$0.00 NA TRAVERSE CITY STATE BANK 1 \$103,000.00 0.21% 0 \$0.00 NA TRAVERSE CITY STATE BANK 1 \$89,140.00 0.21% 0 \$0.00 NA UNION STATE BANK 1 \$89,736.93 0.21% 0 \$0.00 NA UNION NAVINGS 16 \$1,550,656.77 3.65% 0 \$0.00 NA UNION SAVINGS 16 \$1,550,656.77 3.65% 0 \$0.00 NA UNIVESTORE 1 \$96,224.79 0.23% 0 \$0.00 NA UNIVESTY CREDIT 1 \$89,000.00 0.21% 0 \$0.00 NA UNIVEST BANK AND TRUST CO. 1 \$89,000.00 0.21% 0 \$0.00 NA WASHINGTON 1 \$89,000.00 0.21% 0 \$0.00 NA 0 WESCOM CENTRAL CREDIT UNION 1 \$92,000.00 <</td>	TAMPA BAY FEDERAL CREDIT UNION 1 \$99,132.60 0.23% 0 \$0.00 NA THE NORTHUMBERLAND 1 \$103,000.00 0.24% 0 \$0.00 NA TRAVERSE CITY STATE BANK 1 \$103,000.00 0.21% 0 \$0.00 NA TRAVERSE CITY STATE BANK 1 \$89,140.00 0.21% 0 \$0.00 NA UNION STATE BANK 1 \$89,736.93 0.21% 0 \$0.00 NA UNION NAVINGS 16 \$1,550,656.77 3.65% 0 \$0.00 NA UNION SAVINGS 16 \$1,550,656.77 3.65% 0 \$0.00 NA UNIVESTORE 1 \$96,224.79 0.23% 0 \$0.00 NA UNIVESTY CREDIT 1 \$89,000.00 0.21% 0 \$0.00 NA UNIVEST BANK AND TRUST CO. 1 \$89,000.00 0.21% 0 \$0.00 NA WASHINGTON 1 \$89,000.00 0.21% 0 \$0.00 NA 0 WESCOM CENTRAL CREDIT UNION 1 \$92,000.00 <

ALLIED MORTGAGE GROUP, INC.	1	\$113,500.00	0.31%	0 \$0.00	NAC	\$0.00
ALPINE BANK & TRUST CO.	2	\$235,470.38	0.65%	0 \$0.00	NAC	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$110,000.00			NAC	\$0.00
AMEGY MORTGAGE	1	\$122,645.40	0.34%	0 \$0.00	NAC	\$0.00
AMERICAN BANK	1	\$113,502.32	0.31%	0 \$0.00	NAC	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$229,655.08	0.64%	0 \$0.00	NAC	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$350,325.39	0.97%	0 \$0.00	NAC	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,356.45	0.31%	0 \$0.00	NAC	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$115,660.92	0.32%	0 \$0.00	NAC	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$118,475.00	0.33%	0 \$0.00	NAC	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$113,500.00				
ANCHORBANK FSB	3	\$361,813.72	1%	0 \$0.00	NAC	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$227,870.00	0.63%	0 \$0.00	NAC	\$0.00
ARIZONA STATE CREDIT UNION	1	\$119,300.00	0.33%	0 \$0.00	NAC	\$0.00
ASSOCIATED BANK, NA	10					
AUBURNBANK	1	\$110,000.00	0.3%	0 \$0.00	NAC	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$113,671.35		_		
BANK MUTUAL	3	\$356,025.40	0.99%	0 \$0.00	NAC	\$0.00
BANK OF STANLY	1	\$118,600.00	0.33%	0 \$0.00	NAC	\$0.00
BAXTER CREDIT UNION	2	\$232,424.95	0.64%	0 \$0.00	NAC	\$0.00
BELLCO CREDIT UNION	1	\$123,642.52				
BLACKHAWK BANK	2	\$222,675.54	0.62%	0 \$0.00	NAC	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,041.36	0.34%	0 \$0.00	NAC	\$0.00
BOFI FEDERAL BANK	. 1	\$117,655.08	0.33%	0 \$0.00	NAC	\$0.00

BREMER FINA CORPORATIO		\$118,163.08	0.33% () \$0.00	NA 0	\$0.00
BROKAW CRE UNION	DIT 1	\$112,800.00	0.31% 0) \$0.00	NA 0	\$0.00
CAPE COD FIV CENTS SAVIN BANK		\$109,678.47	0.3%0) \$0.00	NA 0	\$0.00
CASHCALL, IN	NC. 2	\$236,642.52	0.66%	\$0.00	NA 0	\$0.00
CENTRAL BAN	NK 1	\$123,348.30	0.34% 0	\$0.00	NA 0	\$0.00
CENTRAL BAN ILLINOIS	NK 1	\$111,752.38	0.31% 0) \$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$818,968.93	2.27% 0) \$0.00	NA 0	\$0.00
CENTRIS FEDI CREDIT UNIO	·)	\$232,000.00	0.64% () \$0.00	NA 0	\$0.00
CHARTWAY FEDERAL CRE UNION	EDIT 1	\$114,000.00	0.32% 0) \$0.00	NA 0	\$0.00
CHERRY CREE MORTGAGE COMPANY	ЕК 2	\$232,164.14	0.64% () \$0.00	NA 0	\$0.00
CITIZENS FIRS WHOLESALE MORTGAGE	ST 1	\$110,800.00	0.31% 0) \$0.00	NA 0	\$0.00
CITIZENS STA BANK	TE 1	\$124,000.00	0.34% () \$0.00	NA 0	\$0.00
COASTAL FED CREDIT UNIO	·)	\$226,340.87	0.63% 0) \$0.00	NA 0	\$0.00
COMMERCIAL OF TEXAS, N.4		\$113,965.89	0.32% 0) \$0.00	NA0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,000.00	0.32% 0) \$0.00	NA 0	\$0.00
COMMUNITY BANK	STATE 1	\$117,687.37	0.33% 0) \$0.00	NA 0	\$0.00
CONSUMER LA SERVICES, LLA		\$122,400.00	0.34% 0) \$0.00	NA0	\$0.00
CROSSCOUNT MORTGAGE, I		\$112,533.63	0.31% () \$0.00	NA0	\$0.00
CUMBERLANI SECURITY BA		\$119,500.00	0.33% () \$0.00	NA0	\$0.00
CUSO MORTG INC.	AGE, 1	\$122,844.82	0.34% 0) \$0.00	NA0	\$0.00
DENVER MOR COMPANY, IN		\$122,051.99	0.34% 0) \$0.00	NA 0	\$0.00
DESERT SCHO FEDERAL CRE		\$121,204.09	0.34% () \$0.00	NA 0	\$0.00

	\$120,000,00	0 23%	_	00.02	NΔ	^	\$0.00
						_	
1	\$118,652.16	0.33%	0	\$0.00	NA	0	\$0.00
1	\$116,858.00	0.32%	0	\$0.00	NA	0	\$0.00
2	\$235,500.00	0.65%	0	\$0.00	NA	0	\$0.00
1	\$114,000.00	0.32%	0	\$0.00	NA	0	\$0.00
2	\$222,522.64	0.62%	0	\$0.00	NA	0	\$0.00
1	\$115,665.58	0.32%	0	\$0.00	NA	0	\$0.00
2	\$245,500.00	0.68%	0	\$0.00	NA	0	\$0.00
1	\$117,659.82	0.33%	0	\$0.00	NA	0	\$0.00
1	\$120,840.81	0.33%	0	\$0.00	NA	0	\$0.00
1	\$115,406.96	0.32%	0	\$0.00	NA	0	\$0.00
1	\$117,251.48	0.32%	0	\$0.00	NA	0	\$0.00
6	\$697,184.64	1.93%	0	\$0.00	NA	0	\$0.00
1	\$114,668.47	0.32%	0	\$0.00	NA	0	\$0.00
2	\$229,336.91	0.63%	0	\$0.00	NA	0	\$0.00
1	\$116,453.85	0.32%	0	\$0.00	NA	0	\$0.00
1	\$111,668.07	0.31%	0	\$0.00	NA	0	\$0.00
2	\$241,500.00	0.67%	0	\$0.00	NA	0	\$0.00
3	\$349,737.00	0.97%	0	\$0.00	NA	0	\$0.00
1	\$114,165.30	0.32%	0	\$0.00	NA	0	\$0.00
	1 2 1 2 1 1 2 1 1 1 2 1 1 2 1 1 2	1 \$116,858.00 2 \$235,500.00 1 \$114,000.00 2 \$222,522.64 1 \$115,665.58 2 \$245,500.00 1 \$117,659.82 1 \$117,659.82 1 \$117,659.82 1 \$115,406.96 1 \$117,251.48 6 \$697,184.64 1 \$114,668.47 2 \$229,336.91 1 \$116,453.85 1 \$111,668.07 2 \$241,500.00 3 \$349,737.00	1 \$118,652.16 0.33% 1 \$116,858.00 0.32% 2 \$235,500.00 0.65% 1 \$114,000.00 0.32% 2 \$222,522.64 0.62% 1 \$115,665.58 0.32% 2 \$245,500.00 0.68% 1 \$117,659.82 0.33% 1 \$117,659.82 0.33% 1 \$117,659.82 0.33% 1 \$117,659.82 0.33% 1 \$117,659.82 0.33% 1 \$117,659.82 0.33% 1 \$117,251.48 0.32% 1 \$117,251.48 0.32% 1 \$114,668.47 0.32% 1 \$114,668.47 0.32% 2 \$229,336.91 0.63% 1 \$116,453.85 0.32% 1 \$116,453.85 0.32% 1 \$111,668.07 0.31% 2 \$241,500.00 0.67% 3 \$349,737.00	1 \$118,652.16 0.33% 0 1 \$118,652.16 0.33% 0 1 \$116,858.00 0.32% 0 2 \$235,500.00 0.65% 0 1 \$114,000.00 0.32% 0 2 \$222,522.64 0.62% 0 1 \$115,665.58 0.32% 0 2 \$245,500.00 0.68% 0 1 \$117,659.82 0.33% 0 1 \$1120,840.81 0.33% 0 1 \$117,251.48 0.32% 0 1 \$117,251.48 0.32% 0 1 \$117,251.48 0.32% 0 1 \$114,668.47 0.32% 0 1 \$114,668.47 0.32% 0 2 \$229,336.91 0.63% 0 1 \$116,453.85 0.32% 0 1 \$111,668.07 0.31% 0 2 \$241,500.00 0.67%	1 \$118,652.16 0.33% 0 \$0.00 1 \$118,652.16 0.33% 0 \$0.00 1 \$116,858.00 0.32% 0 \$0.00 2 \$2235,500.00 0.65% 0 \$0.00 1 \$114,000.00 0.32% 0 \$0.00 2 \$222,522.64 0.62% 0 \$0.00 1 \$115,665.58 0.32% 0 \$0.00 2 \$2245,500.00 0.68% 0 \$0.00 1 \$117,659.82 0.33% 0 \$0.00 1 \$1120,840.81 0.33% 0 \$0.00 1 \$117,251.48 0.32% 0 \$0.00 1 \$117,251.48 0.32% 0 \$0.00 1 \$114,668.47 0.32% 0 \$0.00 1 \$114,668.47 0.32% 0 \$0.00 1 \$116,453.85 0.32% 0 \$0.00 1 \$116,453.85	1 \$118,652.16 0.33% 0 \$0.00 NA 1 \$118,652.16 0.32% 0 \$0.00 NA 1 \$116,858.00 0.32% 0 \$0.00 NA 2 \$235,500.00 0.65% 0 \$0.00 NA 1 \$114,000.00 0.32% 0 \$0.00 NA 2 \$222,522.64 0.62% 0 \$0.00 NA 1 \$115,665.58 0.32% 0 \$0.00 NA 2 \$2245,500.00 0.68% 0 \$0.00 NA 1 \$117,659.82 0.33% 0 \$0.00 NA 1 \$1120,840.81 0.33% 0 \$0.00 NA 1 \$115,406.96 0.32% 0 \$0.00 NA 1 \$117,251.48 0.32% 0 \$0.00 NA 1 \$114,668.47 0.32% \$0.000 NA 2 \$229,336.91 0.63%	1 \$118,652.16 0.33% 0 \$0.00 NA 0 1 \$116,858.00 0.32% 0 \$0.00 NA 0 2 \$235,500.00 0.65% 0 \$0.00 NA 0 1 \$114,000.00 0.32% 0 \$0.00 NA 0 2 \$222,522.64 0.62% 0 \$0.00 NA 0 2 \$222,522.64 0.62% 0 \$0.00 NA 0 1 \$115,665.58 0.32% 0 \$0.00 NA 0 2 \$2245,500.00 0.68% \$0 \$0.00 NA 0 1 \$117,659.82 0.33% \$0 \$0.00 NA 0 1 \$1120,840.81 0.33% \$0 \$0.00 NA 0 1 \$117,251.48 0.32% \$0 \$0.00 NA 0 1 \$111,668.47 0.32% \$0 \$0.00 NA 0 2 \$229,336.91 0.63% \$0.000 NA 0

CORPORATION					1	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$338,385.54	0.94% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$119,297.47	0.33% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,580.00	0.31%0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$122,000.00	0.34% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	2	\$235,365.00	0.65%0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$348,704.05	0.97% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	1	\$114,867.89	0.32% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$590,487.00	1.63% 0	\$0.00	NA 0	\$0.00
GECU	1	\$114,200.00	0.32%0	\$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$118,000.00	0.33% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	2	\$243,799.90	0.68%0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	2	\$237,204.60	0.66% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$123,900.00	0.34% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$231,426.20	0.64% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$339,144.91	0.94% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$123,000.00	0.34% 0	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	2	\$237,223.59	0.66% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$233,714.84	0.65% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$233,169.69	0.65% 0	\$0.00	NA 0	\$0.00
INSIGHT CREDIT UNION	1	\$113,700.00	0.31% 0	\$0.00	NA 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$118,000.00	0.33% 0	\$0.00	NA0	\$0.00
MACHIAS SAVINGS BANK	1	\$123,500.00	0.34% 0	\$0.00	NA 0	\$0.00
MACON BANK, INC.	1	\$121,000.00	0.34% 0	\$0.00	NA 0	\$0.00

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MARINE BANK	K 2	\$246,693.74	0.68%0	\$0.00	NA 0	\$0.00
MAX CREDIT U	JNION 1	\$124,000.00	0.34% 0	\$0.00	NA 0	\$0.00
MERCANTILE	BANK 2	\$242,136.98	0.67% 0	\$0.00	NA 0	\$0.00
MERCHANTS I NATIONAL ASSOCIATION	BANK, 1	\$115,348.01	0.32%0	\$0.00	NA 0	\$0.00
MERRIMACK MORTGAGE COMPANY, ING	C. 1	\$117,655.08	0.33% 0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDE CREDIT UNION		\$115,167.02	0.32%0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY I	BANK 2	\$232,000.00	0.64%0	\$0.00	NA 0	\$0.00
MIDWESTONE	BANK 2	\$237,254.05	0.66%0	\$0.00	NA 0	\$0.00
MISSION FEDE CREDIT UNION		\$120,750.00	0.33%0	\$0.00	NA 0	\$0.00
MISSOULA FEI CREDIT UNION		\$120,000.00	0.33% 0	\$0.00	NA 0	\$0.00
MONSON SAVI BANK	INGS 1	\$113,000.00	0.31% 0	\$0.00	NA 0	\$0.00
MYCUMORTG. LLC	AGE, 1	\$116,961.84	0.32% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BA AND TRUST	ANK 1	\$123,000.00	0.34% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,687.24	0.3%0	\$0.00	NA 0	\$0.00
NEIGHBORHO MORTGAGE SOLUTIONS, L	2	\$236,659.82	0.66% 0	\$0.00	NA 0	\$0.00
NETWORK FUI L.P.	NDING, 1	\$112,000.00	0.31%0	\$0.00	NA 0	\$0.00
NORTHWESTE MORTGAGE COMPANY	RN 1	\$122,100.00	0.34% 0	\$0.00	NA 0	\$0.00
ORIENTAL BA	NK 1	\$123,637.54	0.34% 0	\$0.00	NA 0	\$0.00
ORNL FEDERA CREDIT UNION	3	\$340,955.14	0.94% 0	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORT LLC	GAGE, 1	\$111,681.56	0.31%0	\$0.00	NA 0	\$0.00
PEOPLES TRUS COMPANY OF ALBANS		\$115,500.00	0.32% 0	\$0.00	NA 0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$114,400.00	0.32%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$235,661.37	0.65%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$118,751.86	0.33%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$122,000.00	0.34%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$241,412.41	0.67%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$117,659.82	0.33%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$118,661.66	0.33%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$237,817.03	0.66%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$472,872.75	1.31%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$366,493.91	1.01%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$114,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,500.00	0.31%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$111,677.12	0.31%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$344,629.10	0.95%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$113,500.00	0.31%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,500.00	0.32%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$123,600.00	0.34%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00

SUNCOAST SCHOOLS FEDERAL CREDIT 1 \$115,339.17 0.32% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$114,659.18 0.32% 0 \$0.00 NA 0 \$0.00 TAMPA BAY FEDERAL CREDIT 1 \$111,659.18 0.32% 0 \$0.00 NA 0 \$0.00 THE CITIZENS BANKING COMPANY 1 \$111,661.56 0.31% 0 \$0.00 NA 0 \$0.00 THE CITIZENS BANKING COMPANY 1 \$114,065.60 0.32% 0 \$0.00 NA 0 \$0.00 THE CATIZENS BANC MORTGAGE 1 \$112,0152.61 0.33% 0 \$0.00 NA 0 \$0.00 STATE BANK 1 \$112,674.23 0.31% 0 \$0.00 NA 0 \$0.00 ULSTER SAVINGS BANK 1 \$119,459.39 0.33% 0 \$0.00 NA 0 \$0.00 UNION SAVINGS 1 \$112,83,840.73 3.55% 0 \$0.00 NA 0 \$0.00 UNION SAVINGS 1 \$1120,755.69 0.33% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST<	<u> </u>								
CREDIT UNION 1 \$114,639.18 0.32%0 \$0.00 NA0 \$0.00 TAMPA BAY 1 \$111,681.56 0.31%0 \$0.00 NA0 \$0.00 THE CITIZENS 1 \$111,681.56 0.31%0 \$0.00 NA0 \$0.00 THE CITIZENS 1 \$114,065.60 0.32%0 \$0.00 NA0 \$0.00 THE PARK BANK 1 \$120,152.61 0.33%0 \$0.00 NA0 \$0.00 STATE BANK 1 \$112,674.23 0.31%0 \$0.00 NA0 \$0.00 ULSTER SAVINGS 1 \$119,654.05 0.33%0 \$0.00 NA0 \$0.00 UNON SAVINGS 1 \$119,459.39 0.33%0 \$0.00 NA0 \$0.00 UNION SAVINGS 11 \$1,283,840.73 3.55%0 \$0.00 NA0 \$0.00 UNITED BANK & 1 \$110,000,0 0.32%0 \$0.00 NA0 \$0.00 UNITED COMMUNITY 1 \$120,755.69 0.33%0 \$0.00 NA0 \$0.00 <td>FEDERAL CREDIT</td> <td>1</td> <td>\$115,339.17</td> <td>0.32%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td>	FEDERAL CREDIT	1	\$115,339.17	0.32%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT 1 \$111,681,56 0.31% 0 \$0.00 NA 0 \$0.00 THE CITIZENS BANKING COMPANY 1 \$114,065,60 0.32% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 1 \$120,152,61 0.33% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 1 \$120,152,61 0.33% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY 1 \$112,674,23 0.31% 0 \$0.00 NA 0 \$0.00 ULSTER SAVINGS 1 \$119,654,05 0.33% 0 \$0.00 NA 0 \$0.00 UNION SAVINGS 11 \$112,873,840,73 3.55% 0 \$0.00 NA 0 \$0.00 UNION SAVINGS 11 \$112,0755.69 0.33% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST 1 \$112,643.38 0.34% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST 1 \$112,643.38 0.34% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST 1 \$119,649.23 0		1	\$114,659.18	0.32%	0	\$0.00	NA	0	\$0.00
BANKING COMPANY 1 \$114,065,60 0.32% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 1 \$120,152,61 0.33% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY BANC MORTGAGE 1 \$116,463,28 0.32% 0 \$0.00 NA 0 \$0.00 STATE BANK 1 \$112,674,23 0.31% 0 \$0.00 NA 0 \$0.00 ULSTER SAVINGS BANK 1 \$112,674,23 0.31% 0 \$0.00 NA 0 \$0.00 ULSTER SAVINGS BANK 1 \$112,674,23 0.33% 0 \$0.00 NA 0 \$0.00 UNITON SAVINGS BANK 1 \$112,674,23 0.33% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$112,674,23 0.33% 0 \$0.00 NA 0 \$0.00 UNITUS 1 \$112,675,69 0.33% 0 \$0.00 NA 0 \$0.00 UNITUS 1 \$120,755,69 0.33% 0 \$0.00 NA 0 \$0.00 UNION WINON \$122,643,38 0.34% 0 <	FEDERAL CREDIT	1	\$111,681.56	0.31%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE 1 \$116,463.28 0.32% \$0 NA \$0 \$0.00 TRAVERSE CITY STATE BANK 1 \$112,674.23 0.31% \$0 \$0.00 NA \$0 \$0.00 ULSTER SAVINGS BANK 1 \$112,674.23 0.31% \$0 \$0.00 NA \$0 \$0.00 UNPQUA BANK 1 \$119,654.05 0.33% \$0.00 NA \$0.00 UNPQUA BANK 1 \$119,459.39 0.33% \$0.00 NA \$0.00 UNION SAVINGS 11 \$1,283,840.73 3.55% \$0.00 NA \$0.00 UNITUS 1 \$112,0755.69 0.33% \$0.00 NA \$0.00 COMMUNITY 1 \$121,643.38 0.34% \$0.00 NA \$0.00 UNIVERSITY FIRST FEDERAL CREDIT \$119,649.23 0.33% \$0.00 NA \$0.00 UNIVEST BANK AND 1 \$112,000.00 0.31% \$0.00 NA \$0.00 UNIVEST BANK AND		1	\$114,065.60	0.32%	0	\$0.00	NA	0	\$0.00
BANC MORTGAGE SERVICES, INC. 1 \$116,463.28 0.32% \$0.00 NA \$0.00 TRAVERSE CITY STATE BANK 1 \$112,674.23 0.31% \$0.00 NA \$0.00 ULSTER SAVINGS BANK 1 \$119,654.05 0.33% \$0.00 NA \$0.00 UNPQUA BANK 1 \$119,459.39 0.33% \$0.00 NA \$0.00 UNION SAVINGS BANK 1 \$119,459.39 0.33% \$0.00 NA \$0.00 UNITED BANK & 1 \$119,459.39 0.33% \$0.00 NA \$0.00 UNITED BANK & 1 \$115,000.00 0.32% \$0.00 NA \$0.00 UNITED COMMUNITY 1 \$120,755.69 0.33% \$0.00 NA \$0.00 UNIVERSITY FIRST 1 \$121,643.38 0.34% \$0.00 NA \$0.00 UNIVERSITY OF \$112,000.00 0.31% \$0.00 NA \$0.00 UNIVEST BANK AND 1 \$112,000.00 0.31% \$0.00 NA<	THE PARK BANK	1	\$120,152.61	0.33%	0	\$0.00	NA	0	\$0.00
STATE BANK 1 \$112,674,23 0.31% 0 \$0.00 NA 0 \$0.00 ULSTER SAVINGS BANK 1 \$119,654.05 0.33% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 1 \$119,654.05 0.33% 0 \$0.00 NA 0 \$0.00 UNION SAVINGS BANK 11 \$119,459.39 0.33% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 1 \$1120,755.69 0.33% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT 1 \$121,643.38 0.34% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$112,000.00 0.31% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$112,000.00 0.31% 0 \$0.00 NA 0 \$0.00 UNIVON 1 \$112,000.00 0.31% 0 \$0.00 NA 0 \$0.00 UNION 1 \$112,000.00 0.31% 0 \$0.00 NA 0 \$0.00 WINON 1 \$119,649.23	BANC MORTGAGE	1	\$116,463.28	0.32%	0	\$0.00	NA	0	\$0.00
BANK 1 \$119,654.05 0.33% 0 \$0.00 NA0 \$0.00 UMPQUA BANK 1 \$119,459.39 0.33% 0 \$0.00 NA 0 \$0.00 UNION SAVINGS BANK 11 \$11,283,840.73 3.55% 0 \$0.00 NA 0 \$0.00 UNITED BANK & UNITED BANK & UNITUS COMMUNITY 1 \$115,000.00 0.32% 0 \$0.00 NA 0 \$0.00 UNITUS COMMUNITY 1 \$1120,755.69 0.33% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT 1 \$121,643.38 0.34% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$119,649.23 0.33% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND UNION 1 \$119,649.23 0.33% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND UNION 1 \$119,649.23 0.33% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND UNION 1 \$119,649.23 0.33% 0 \$0.00 NA 0 \$0.00 WESCONSIN CREDIT UN		1	\$112,674.23	0.31%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK 11 \$1,283,840.73 3.55% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 1 \$115,000.00 0.32% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 1 \$115,000.00 0.32% 0 \$0.00 NA 0 \$0.00 UNITUS COMMUNITY 1 \$120,755.69 0.33% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT 1 \$121,643.38 0.34% 0 \$0.00 NA \$0.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$119,649.23 0.33% \$0.00 NA \$0.00 UNIVEST BANK AND TRUST CO. 1 \$112,000.00 0.31% \$0.00 NA \$0.00 VERMONT STATE EMPLOYEES CREDIT 1 \$119,687.24 0.3% \$0.00 NA \$0.00 WJ. BRADLEY MORTGAGE 1 \$118,661.66 0.33% \$0.00 NA \$0.00 WASHINGTON STATE EMPLOYEES 2 \$233,325.59<		1	\$119,654.05	0.33%	0	\$0.00	NA	0	\$0.00
BANK 11 \$1,283,840.73 3.55%0 \$0.00 NA0 \$0.00 UNITED BANK & TRUST 1 \$115,000.00 0.32%0 \$0.00 NA0 \$0.00 UNITUS COMMUNITY 1 \$120,755.69 0.33%0 \$0.00 NA0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT 1 \$121,643.38 0.34%0 \$0.00 NA0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$121,649.23 0.33%0 \$0.00 NA0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$119,649.23 0.33%0 \$0.00 NA0 \$0.00 UNIVEST BANK AND UNION 1 \$112,000.00 0.31%0 \$0.00 NA0 \$0.00 VERMONT STATE EMPLOYEES CREDIT 1 \$1109,687.24 0.3%0 \$0.00 NA0 \$0.00 WJ. BRADLEY MORTGAGE 1 \$118,661.66 0.33%0 \$0.00 NA0 \$0.00 WASHINGTON STATE EMPLOYEES 2 \$233,325.59 0.65%0 \$0.00 NA0 \$0.00 WESTCONSIN CREDIT UNION	UMPQUA BANK	1	\$119,459.39	0.33%	0	\$0.00	NA	0	\$0.00
TRUST 1 \$115,000.00 0.32% 0 \$0.00 NA 0 \$0.00 UNITUS COMMUNITY CREDIT UNION 1 \$120,755.69 0.33% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$121,643.38 0.34% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$112,643.38 0.34% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$112,000.00 0.31% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST CO. 1 \$112,000.00 0.31% 0 \$0.00 NA 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT 1 \$109,687.24 0.3% 0 \$0.00 NA 0 \$0.00 WJ. BRADLEY MORTGAGE 1 \$118,661.66 0.33% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES 2 \$233,325.59 0.65% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 2 \$230,448.87 0.64% 0 \$0.00 NA 0		11	\$1,283,840.73	3.55%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION 1 \$120,755.69 0.33% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$121,643.38 0.34% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$1121,643.38 0.34% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$119,649.23 0.33% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST CO. 1 \$119,649.23 0.33% 0 \$0.00 NA 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT 1 \$119,667.24 0.3% 0 \$0.00 NA 0 \$0.00 WJ. BRADLEY MORTGAGE 1 \$109,687.24 0.3% 0 \$0.00 NA 0 \$0.00 WJ. BRADLEY MORTGAGE 1 \$118,661.66 0.33% \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES 2 \$233,325.59 0.65% \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 2		1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION 1 \$121,643.38 0.34% 0 \$0.00 NA \$0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$119,649.23 0.33% 0 \$0.00 NA \$0 \$0.00 UNIVEST BANK AND TRUST CO. 1 \$112,000.00 0.31% \$0 \$0.00 NA \$0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$1109,687.24 0.3% \$0.00 NA \$0 \$0.00 W.J. BRADLEY MORTGAGE 1 \$118,661.66 0.33% \$0.00 NA \$0 \$0.00 WASHINGTON STATE EMPLOYEES 2 \$233,325.59 0.65% \$0.00 NA \$0 \$0.00 WESTCONSIN CREDIT UNION 2 \$230,448.87 0.64% \$0.00 NA \$0 \$0.00 WORKERS CREDIT UNION 1 \$119,418.00 0.33% \$0.00 NA \$0.00	COMMUNITY	1	\$120,755.69	0.33%	0	\$0.00	NA	0	\$0.00
WISCONSIN CREDIT 1 \$119,649.23 0.33% \$0 \$0.00 NA \$0.00 UNION 1 \$112,000.00 0.31% \$0 \$0.00 NA \$0.00 WERMONT STATE 1 \$112,000.00 0.31% \$0.00 NA \$0.00 WERMONT STATE 1 \$109,687.24 0.3% \$0.00 NA \$0.00 WJ. BRADLEY 1 \$109,687.24 0.3% \$0.00 NA \$0.00 WJ. BRADLEY 1 \$118,661.66 0.33% \$0.00 NA \$0.00 WASHINGTON 2 \$233,325.59 0.65% \$0.00 NA \$0.00 WESTCONSIN 2 \$230,448.87 0.64% \$0.00 NA \$0.00 WORKERS CREDIT 1 \$119,418.00 0.33% \$0.00 NA \$0.00	FEDERAL CREDIT	1	\$121,643.38	0.34%	0	\$0.00	NA	0	\$0.00
TRUST CO. 1 \$112,000.00 0.31% 0 \$0.00 NA 0 \$0.00 VERMONT STATE 1 \$109,687.24 0.3% 0 \$0.00 NA 0 \$0.00 WION 1 \$109,687.24 0.3% 0 \$0.00 NA 0 \$0.00 WJ. BRADLEY 1 \$118,661.66 0.33% 0 \$0.00 NA 0 \$0.00 WASHINGTON 2 \$233,325.59 0.65% 0 \$0.00 NA 0 \$0.00 WASHINGTON 2 \$230,448.87 0.64% 0 \$0.00 NA 0 \$0.00 WESTCONSIN 2 \$230,448.87 0.64% 0 \$0.00 NA 0 \$0.00 WORKERS CREDIT 1 \$119,418.00 0.33% 0 \$0.00 NA 0 \$0.00	WISCONSIN CREDIT	1	\$119,649.23	0.33%	0	\$0.00	NA	0	\$0.00
EMPLOYEES CREDIT UNION 1 \$109,687.24 0.3% 0 \$0.00 NA 0 \$0.00 W.J. BRADLEY MORTGAGE 1 \$118,661.66 0.33% 0 \$0.00 NA 0 \$0.00 CAPITAL, LLC 1 \$118,661.66 0.33% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES 2 \$233,325.59 0.65% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 2 \$230,448.87 0.64% 0 \$0.00 NA 0 \$0.00 WORKERS CREDIT UNION 1 \$119,418.00 0.33% 0 \$0.00 NA 0 \$0.00		1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 \$118,661.66 0.33% 0 \$0.00 NA 0 \$0.00 WASHINGTON WASHINGTON 2 \$233,325.59 0.65% 0 \$0.00 NA 0 \$0.00 WASHINGTON 2 \$233,325.59 0.65% 0 \$0.00 NA 0 \$0.00 WESTCONSIN 2 \$230,448.87 0.64% 0 \$0.00 NA \$0 \$0.00 WORKERS CREDIT 1 \$119,418.00 0.33% 0 \$0.00 NA \$0.00	EMPLOYEES CREDIT	1	\$109,687.24	0.3%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES 2 \$233,325.59 0.65% 0 \$0.00 NA 0 \$0.00 WESTCONSIN 2 \$230,448.87 0.64% 0 \$0.00 NA 0 \$0.00 WORKERS CREDIT 1 \$119,418.00 0.33% 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$118,661.66	0.33%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 2 \$230,448.87 0.64% 0 \$0.00 NA 0 \$0.00 WORKERS CREDIT UNION 1 \$119,418.00 0.33% 0 \$0.00 NA 0 \$0.00	STATE EMPLOYEES	2	\$233,325.59	0.65%	0	\$0.00	NA	0	\$0.00
UNION 1 \$119,418.00 0.33% 0 \$0.00 NA0 \$0.00		2	\$230,448.87	0.64%	0	\$0.00	NA	0	\$0.00
Unavailable 68 \$7,902,659.14 21.87% 0 \$0.00 NA 0 \$0.00		1	\$119,418.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,902,659.14	21.87%	0	\$0.00	NA	0	\$0.00

Total		309	\$36,116,491.79	100%	0 \$0.00		0	\$0.00
			· · · ·					
31417DWQ2	1ST MIDAMERICA CREDIT UNION	1	\$145,575.00	0.37%	0 \$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$133,000.00	0.33%	0 \$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$129,700.00	0.33%	0 \$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$130,900.00	0.33%	0 \$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,643.28	0.36%	0 \$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$142,905.54	0.36%	0 \$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,890.06	0.66%	0 \$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$269,750.00	0.68%	0 \$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$286,293.44	0.72%	0 \$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$144,000.00	0.36%	0 \$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$137,000.00	0.34%	0 \$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$136,599.54	0.34%	0 \$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,078,233.87	2.71%	0 \$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$271,199.01	0.68%	0 \$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$140,000.00	0.35%	0 \$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$135,607.92	0.34%	0 \$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$129,455.88	0.33%	0 \$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$285,600.00	0.72%	0 \$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$266,000.00	0.67%	0 \$0.00	NA	0	\$0.00

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BETTER BANK	KS 1	\$132,031.60	0.33%	0 \$0.00	NA 0	\$0.00
BLACKHAWK	BANK 1	\$133,000.00	0.33%	0 \$0.00	NA 0	\$0.00
BOULDER VA CREDIT UNIO		\$140,000.00	0.35%	0 \$0.00	NAO	\$0.00
BROKER SOLI INC. DBA NEW AMERICAN FU	V 1	\$140,000.00	0.35%	0 \$0.00	NAO	\$0.00
CASHCALL, IN	NC. 1	\$131,619.45	0.33%	0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$406,142.99	0 1.02%	0 \$0.00	NAO	\$0.00
CENTRIS FEDI CREDIT UNIO		\$278,750.00) 0.7%	0 \$0.00	NAO	\$0.00
CHERRY CREI MORTGAGE COMPANY	EK 2	\$277,989.47	0.7%	0 \$0.00	NAO	\$0.00
CITADEL FED CREDIT UNIO		\$130,000.00	0.33%	0 \$0.00	NA 0	\$0.00
CITIZENS BAN NORTHERN KENTUCK Y	NK OF	\$134,605.39	0.34%	0 \$0.00	NA 0	\$0.00
CITIZENS FINA BANK	ANCIAL 1	\$127,000.00	0.32%	0 \$0.00	NA 0	\$0.00
CITIZENS STA BANK	TE 1	\$144,000.00	0.36%	0 \$0.00	NA 0	\$0.00
CITIZENSFIRS CREDIT UNIO	· · · · · · · · · · · · · · · · · · ·	\$282,621.55	5 0.71%	0 \$0.00	NAO	\$0.00
COMMERCIAI OF TEXAS, N.4		\$125,527.00	0.32%	0 \$0.00	NAO	\$0.00
CONNECTICU RIVER BANK	Т 2	\$280,000.00) 0.7%	0 \$0.00	NA 0	\$0.00
CONTINENTA HOME LOANS		\$134,610.80	0.34%	0 \$0.00	NA 0	\$0.00
CORTRUST BA	ANK 1	\$127,200.00	0.32%	0 \$0.00	NA 0	\$0.00
COVANTAGE UNION	CREDIT 1	\$145,579.09	0.37%	0 \$0.00	NAO	\$0.00
CREDIT UNIO	N WEST 1	\$138,000.00	0.35%	0 \$0.00	NA 0	\$0.00
CU CHANNEL	S, LLC 1	\$148,400.00	0.37%	0 \$0.00	NA 0	\$0.00
CUSO MORTG INC.	AGE, 1	\$145,186.03	0.36%	0 \$0.00	NAO	\$0.00
DENMARK ST BANK	ATE 1	\$140,000.00	0.35%	0 \$0.00	NAO	\$0.00
DESERT SCHC FEDERAL CRE UNION		\$146,500.00	0.37%	0 \$0.00	NAO	\$0.00
DHCU COMMI CREDIT UNIO	· · /	\$268,400.00	0.67%	0 \$0.00	NAO	\$0.00
	2	\$282,059.00	0.71%	0 \$0.00	NA 0	\$0.00

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

COMPANY, LLC. Image: Company constraints and company c						-		
BANK AND TRUST 1 \$146,564.35 0.37% \$0.00 NA \$0.00 FIRST NATIONAL 1 \$137,275.00 0.34% \$0.00 NA \$0.00 DEERWOOD 1 \$137,275.00 0.34% \$0.00 NA \$0.00 FIRST PEOPLES 1 \$146,582.05 0.37% \$0.00 NA \$0.00 FIRST PLACE BANK 7 \$961,166.90 2.41% \$0.00 NA \$0.00 FIRST PLACE BANK 7 \$961,166.90 2.41% \$0.00 NA \$0.00 FIRST PLACE BANK 7 \$267,000.00 0.67% \$0.00 NA \$0.00 FRANKENMUTH 1 \$128,617.70 0.32% \$0.00 NA \$0.00 GENDY BANK, 1 \$125,000.00 0.31% \$0.00 NA \$0.00 SAUTIONAL 3 \$402,817.70 1.01% \$0.00 NA \$0.00 GUANDIAN 3 \$402,817.70 1.01% \$0.00 NA \$0.00			2	\$262,000.00	0.66%	0 \$0.00	NA 0	\$0.00
BANK OF 1 \$137,275.00 0.34%0 \$0.00 NA \$0.00 FIRST PEOPLES COMMUNITY FCU 1 \$146,582.05 0.37%0 \$0.00 NA \$0.00 FIRST PLACE BANK 7 \$961,166.90 2.41%0 \$0.00 NA \$0.00 FIRST PLACE BANK 7 \$961,166.90 2.41%0 \$0.00 NA \$0.00 FIRST PLACE BANK 7 \$961,166.90 2.41%0 \$0.00 NA \$0.00 FIRST PLACE BANK 7 \$961,166.90 2.41%0 \$0.00 NA \$0.00 FRENCENT ANK 1 \$128,617.70 0.32%0 \$0.00 NA \$0.00 FREMONT BANK 1 \$128,617.70 1.01%0 \$0.00 NA \$0.00 GMTDAL 3 \$402,817.70 1.01%0 \$0.00 NA \$0.00 GMFS, LLC 1 \$142,582.00 0.36%0 \$0.00 NA \$0.00 GUARDIAN CREDIT 4 \$125,600.00 0.32%0 \$0.00	BAN	K AND TRUST	1	\$146,564.35	0.37%	0 \$0.00	NA0	\$0.00
COMMUNITY FCU 1 \$140,382.05 0.37% 0 \$0.00 NA0 \$0.00 FIRST PLACE BANK 7 \$961,166.90 2.41% 0 \$0.00 NA0 \$0.00 BANK 2 \$267,000.00 0.67% 0 \$0.00 NA0 \$0.00 FRANKENMUTH 1 \$128,617.70 0.32% 0 \$0.00 NA0 \$0.00 FREMONT BANK 1 \$125,000.00 0.31% 0 \$0.00 NA0 \$0.00 GMFS, LLC 1 \$142,582.00 0.36% 0 \$0.00 NA0 \$0.00 GMFS, LLC 1 \$142,582.00 0.36% 0 \$0.00 NA0 \$0.00 GMFS, LLC 1 \$142,582.00 0.36% 0 \$0.00 NA0 \$0.00 GMFS, LLC 1 \$125,600.00 0.32% 0 \$0.00 NA0 \$0.00 GUARDIAN CREDIT 1 \$125,600.00 0.32% 0 \$0.00 NA0 \$0.00 GUARDIAN CREDIT 1 \$125,000.00 0.31% 0 \$0.00 NA0	BAN	K OF	1	\$137,275.00	0.34%	0 \$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK 2 \$267,000.00 0.67% 0 \$0.00 NA 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$128,617.70 0.32% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 1 \$125,000.00 0.31% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 3 \$402,817.70 1.01% 0 \$0.00 NA 0 \$0.00 GMFS, LLC 1 \$142,582.00 0.36% 0 \$0.00 NA 0 \$0.00 GRESUCCK FEDERAL CREDIT 4 \$554,592.64 1.39% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 1 \$125,600.00 0.32% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 1 \$125,600.00 0.32% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 1 \$125,000.00 0.31% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 1 \$125,000.00 0.31% 0 \$0.00 NA 0 \$0.00 GUARDIAN 2 \$286,850.0			1	\$146,582.05	0.37%	0 \$0.00	NA 0	\$0.00
BANK 2 \$267,000.00 0.6% 0 \$0.00 NA 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$128,617.70 0.32% \$0.00 NA 0 \$0.00 FREMONT BANK 1 \$125,000.00 0.31% \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 3 \$402,817.70 1.01% \$0.00 NA 0 \$0.00 GMFS, LLC 1 \$142,582.00 0.36% \$0.00 NA 0 \$0.00 GREENWOOD 1 \$126,000.00 0.32% \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT 4 \$554,592.64 1.39% \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 1 \$125,600.00 0.32% \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 1 \$125,600.00 0.32% \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 1 \$125,000.00 0.31% \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 1 \$125,000.00	FIRS	T PLACE BANK	7	\$961,166.90	2.41%	0 \$0.00	NA 0	\$0.00
CREDIT UNION 1 \$12\$,617.70 0.32% 0 \$0.00 NA0 \$0.00 FREMONT BANK 1 \$125,000.00 0.31% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 3 \$402,817.70 1.01% 0 \$0.00 NA 0 \$0.00 GMFS, LLC 1 \$142,582.00 0.36% 0 \$0.00 NA 0 \$0.00 GREENWOOD 1 \$126,000.00 0.32% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT 4 \$554,592.64 1.39% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 1 \$125,000.00 0.32% 0 \$0.00 NA 0 \$0.00 GUARDIAN 4 \$125,000.00 0.32% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 2 \$286,850.00 0.72% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 1 \$125,000.00 0.31% 0 \$0.00 NA 0 \$0.00 HANNIBAL 1 \$127,300.00 0.32% 0			2	\$267,000.00	0.67%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL 3 \$402,817.70 1.01% 0 \$0.00 NA \$0 \$0.00 GMFS, LLC 1 \$142,582.00 0.36% \$0.00 NA \$0.00 GRESNWOOD CREDIT UNION 1 \$126,000.00 0.32% \$0 \$0.00 NA \$0.00 GREYLOCK FEDERAL CREDIT 4 \$554,592.64 1.39% \$0.00 NA \$0.00 GUARDIAN CREDIT 1 \$125,600.00 0.32% \$0 \$0.00 NA \$0.00 GUARDIAN 2 \$286,850.00 0.72% \$0 \$0.00 NA \$0 \$0.00 GUILD MORTGAGE 2 \$286,850.00 0.72% \$0 \$0.00 NA \$0 \$0.00 GUILD MORTGAGE 1 \$127,300.00 0.31% \$0 \$0.00 NA \$0.00 HANNIBAL 1 \$131,600.00 0.33% \$0.00 NA \$0.00 HAWTHORN BANK 3 \$411,749.07 1.03% \$0.00 NA <td< td=""><td></td><td></td><td>1</td><td>\$128,617.70</td><td>0.32%</td><td>0 \$0.00</td><td>NA 0</td><td>\$0.00</td></td<>			1	\$128,617.70	0.32%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL 3 \$402,817.70 1.01% 0 \$0.00 NA \$0 \$0.00 GMFS, LLC 1 \$142,582.00 0.36% \$0.00 NA \$0.00 GRESNWOOD CREDIT UNION 1 \$126,000.00 0.32% \$0 \$0.00 NA \$0.00 GREYLOCK FEDERAL CREDIT 4 \$554,592.64 1.39% \$0.00 NA \$0.00 GUARDIAN CREDIT 1 \$125,600.00 0.32% \$0 \$0.00 NA \$0.00 GUARDIAN 2 \$286,850.00 0.72% \$0 \$0.00 NA \$0 \$0.00 GUILD MORTGAGE 2 \$286,850.00 0.72% \$0 \$0.00 NA \$0 \$0.00 GUILD MORTGAGE 1 \$127,300.00 0.31% \$0 \$0.00 NA \$0.00 HANNIBAL 1 \$131,600.00 0.33% \$0.00 NA \$0.00 HAWTHORN BANK 3 \$411,749.07 1.03% \$0.00 NA <td< td=""><td>FREM</td><td>MONT BANK</td><td>1</td><td>\$125,000.00</td><td>0.31%</td><td>0 \$0.00</td><td>NA 0</td><td>\$0.00</td></td<>	FREM	MONT BANK	1	\$125,000.00	0.31%	0 \$0.00	NA 0	\$0.00
GREENWOOD CREDIT UNION 1 \$126,000.00 0.32% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 4 \$554,592.64 1.39% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 1 \$125,600.00 0.32% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 2 \$286,850.00 0.72% \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$125,000.00 0.31% \$0.00 NA 0 \$0.00 HANNIBAL NATIONAL BANK 1 \$127,300.00 0.31% \$0.00 NA 0 \$0.00 HAWTHORN BANK 3 \$411,749.07 1.03% \$0.00 NA 0 \$0.00 HAWTHORN BANK 1 \$131,600.00 0.33% \$0.00 NA 0 \$0.00 HAWTHORN BANK 1 \$139,272.00 0.35% \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$141,200.00 0.35% \$0.00 NA 0 \$0.00 HOME FEDERAL CRED	FUL7 NAT1	FON BANK, IONAL	3					\$0.00
GREENWOOD CREDIT UNION 1 \$126,000.00 0.32% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 4 \$554,592.64 1.39% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 1 \$125,600.00 0.32% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 2 \$286,850.00 0.72% \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$125,000.00 0.31% \$0.00 NA 0 \$0.00 HANNIBAL NATIONAL BANK 1 \$127,300.00 0.31% \$0.00 NA 0 \$0.00 HAWTHORN BANK 3 \$411,749.07 1.03% \$0.00 NA 0 \$0.00 HAWTHORN BANK 1 \$131,600.00 0.33% \$0.00 NA 0 \$0.00 HAWTHORN BANK 1 \$139,272.00 0.35% \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$141,200.00 0.35% \$0.00 NA 0 \$0.00 HOME FEDERAL CRED	GMF	S, LLC	1	\$142,582.00	0.36%	0\$0.00	NA 0	\$0.00
FEDERAL CREDIT UNION 4 \$554,592.64 1.39% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 1 \$125,600.00 0.32% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 1 \$125,600.00 0.32% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 2 \$286,850.00 0.72% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$125,000.00 0.31% 0 \$0.00 NA 0 \$0.00 HANNIBAL NATIONAL BANK 1 \$127,300.00 0.32% 0 \$0.00 NA 0 \$0.00 HAWTHORN BANK 3 \$411,749.07 1.03% 0 \$0.00 NA 0 \$0.00 HAWTHORN BANK 1 \$131,600.00 0.33% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$139,272.00 0.35% 0 \$0.00 NA 0 \$0.00 HOMETOWN BANK 1 \$141,200.00 0.35% 0 \$0.00 NA 0 \$0.00 HOMETOWN BANK 1 \$139,601.96 <td></td> <td></td> <td>1</td> <td>\$126,000.00</td> <td></td> <td></td> <td>NA 0</td> <td>\$0.00</td>			1	\$126,000.00			NA 0	\$0.00
UNION 1 \$125,600.00 0.32% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 2 \$286,850.00 0.72% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$125,000.00 0.31% 0 \$0.00 NA 0 \$0.00 HANNIBAL NATIONAL BANK 1 \$127,300.00 0.32% 0 \$0.00 NA 0 \$0.00 HAWTHORN BANK 3 \$411,749.07 1.03% 0 \$0.00 NA 0 \$0.00 HAWTHORN BANK 3 \$411,749.07 1.03% 0 \$0.00 NA 0 \$0.00 HAWTHORN BANK 1 \$131,600.00 0.33% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$139,272.00 0.35% 0 \$0.00 NA 0 \$0.00 HOMETOWN BANK 1 \$141,200.00 0.35% 0 \$0.00 NA 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT 1 \$139,601.96 0.35% 0 \$0.00 NA 0 \$0.00 UNION 3 \$411,688.00 1.03% 0 </td <td>FEDE</td> <td>ERAL CREDIT</td> <td>4</td> <td>\$554,592.64</td> <td>1.39%</td> <td>0 \$0.00</td> <td>NA 0</td> <td>\$0.00</td>	FEDE	ERAL CREDIT	4	\$554,592.64	1.39%	0 \$0.00	NA 0	\$0.00
MORTGAGE COMPANY INC. 2 \$286,850.00 0.72% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$125,000.00 0.31% 0 \$0.00 NA 0 \$0.00 HANNIBAL NATIONAL BANK 1 \$127,300.00 0.32% 0 \$0.00 NA 0 \$0.00 HAWTHORN BANK 3 \$411,749.07 1.03% 0 \$0.00 NA 0 \$0.00 HAWTHORN BANK 3 \$411,749.07 1.03% 0 \$0.00 NA 0 \$0.00 HAWTHORN BANK 1 \$131,600.00 0.33% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$139,272.00 0.35% 0 \$0.00 NA 0 \$0.00 HOMETOWN BANK 1 \$141,200.00 0.35% 0 \$0.00 NA 0 \$0.00 HOMETOWN BANK 1 \$139,601.96 0.35% 0 \$0.00 NA 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT UNION 3 \$411,688.00 1.03% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT UNION 3 <td< td=""><td></td><td></td><td>1</td><td>\$125,600.00</td><td>0.32%</td><td>0 \$0.00</td><td>NA 0</td><td>\$0.00</td></td<>			1	\$125,600.00	0.32%	0 \$0.00	NA 0	\$0.00
COMPANY 1 \$125,000.00 0.31% 0 \$0.00 NA0 \$0.00 HANNIBAL NATIONAL BANK 1 \$127,300.00 0.32% 0 \$0.00 NA 0 \$0.00 HAWTHORN BANK 3 \$411,749.07 1.03% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$131,600.00 0.33% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$131,600.00 0.33% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$139,272.00 0.35% 0 \$0.00 NA 0 \$0.00 HOMETOWN BANK 1 \$141,200.00 0.35% 0 \$0.00 NA 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT 1 \$139,601.96 0.35% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT UNION 3 \$411,688.00 1.03% 0 \$0.00 NA 0 \$0.00 H MISSISSIPPI VALLEY CREDIT 1 \$141,300.00 0.35% 0 \$0.00 NA 0 \$0.00	MOR	TGAGE	2	\$286,850.00	0.72%	0 \$0.00	NA0	\$0.00
NATIONAL BANK 1 \$127,300.00 0.32% 0 \$0.00 NA 0 \$0.00 HAWTHORN BANK 3 \$411,749.07 1.03% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$131,600.00 0.33% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$131,600.00 0.33% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$139,272.00 0.35% 0 \$0.00 NA 0 \$0.00 HOMETOWN BANK 1 \$141,200.00 0.35% 0 \$0.00 NA 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT 1 \$139,601.96 0.35% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT UNION 3 \$411,688.00 1.03% 0 \$0.00 NA 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT 1 \$141,300.00 0.35% 0 \$0.00 NA 0 \$0.00			1	\$125,000.00	0.31%	0 \$0.00	NA 0	\$0.00
HEARTLAND BANK 1 \$131,600.00 0.33% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$139,272.00 0.35% 0 \$0.00 NA \$0.00 HOMETOWN BANK 1 \$141,200.00 0.35% 0 \$0.00 NA \$0.00 HUDSON VALLEY FEDERAL CREDIT 1 \$139,601.96 0.35% 0 \$0.00 NA \$0.00 HUDSON VALLEY FEDERAL CREDIT 1 \$139,601.96 0.35% \$0.00 NA \$0.00 IDAHO CENTRAL CREDIT UNION 3 \$411,688.00 1.03% \$0.00 NA \$0.00 IH MISSISSIPPI VALLEY CREDIT 1 \$141,300.00 0.35% \$0.00 NA \$0.00			1	\$127,300.00	0.32%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL BANK 1 \$139,272.00 0.35% 0 \$0.00 NA 0 \$0.00 HOMETOWN BANK 1 \$141,200.00 0.35% 0 \$0.00 NA 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT 1 \$139,601.96 0.35% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT UNION 3 \$411,688.00 1.03% 0 \$0.00 NA 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT 1 \$141,300.00 0.35% \$0.00 NA \$0.00	HAW	THORN BANK	3	\$411,749.07	1.03%	0 \$0.00	NA 0	\$0.00
BANK I \$139,272.00 0.35% 0 \$0.00 NA 0 \$0.00 HOMETOWN BANK 1 \$141,200.00 0.35% 0 \$0.00 NA 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT 1 \$139,601.96 0.35% 0 \$0.00 NA 0 \$0.00 UNION IDAHO CENTRAL 3 \$411,688.00 1.03% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL 3 \$411,688.00 1.03% 0 \$0.00 NA 0 \$0.00 IH MISSISSIPPI 1 \$141,300.00 0.35% 0 \$0.00 NA 0 \$0.00 UNION 1 \$141,300.00 0.35% 0 \$0.00 NA 0 \$0.00	HEAD	RTLAND BANK	1	\$131,600.00	0.33%	0 \$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT 1 \$139,601.96 0.35% 0 \$0.00 NA \$0 \$0.00 UNION IDAHO CENTRAL CREDIT UNION 3 \$411,688.00 1.03% 0 \$0.00 NA \$0 \$0.00 IH MISSISSIPPI VALLEY CREDIT 1 \$141,300.00 0.35% 0 \$0.00 NA \$0 \$0.00			1	\$139,272.00	0.35%	0 \$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT 1 \$139,601.96 0.35% 0 \$0.00 NA \$0 \$0.00 UNION IDAHO CENTRAL CREDIT UNION 3 \$411,688.00 1.03% 0 \$0.00 NA \$0 \$0.00 IH MISSISSIPPI VALLEY CREDIT 1 \$141,300.00 0.35% 0 \$0.00 NA \$0 \$0.00	НОМ	ETOWN BANK	1	\$141,200.00	0.35%	0 \$0.00	NA 0	\$0.00
CREDIT UNION 3 \$411,688.00 1.03% 0 \$0.00 NA 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT 1 \$141,300.00 0.35% 0 \$0.00 NA 0 \$0.00 UNION 50.00 50.00 \$0.00 \$0.00 \$0.00 \$0.00	HUD: FEDE	SON VALLEY ERAL CREDIT	1					\$0.00
VALLEY CREDIT 1 \$141,300.00 0.35% 0 \$0.00 NA 0 \$0.00 UNION			3	\$411,688.00	1.03%	0 \$0.00	NA 0	\$0.00
ILLINI BANK 1 \$128,767.25 0.32% 0 \$0.00 NA 0 \$0.00	VALI	LEY CREDIT	1	\$141,300.00			NA 0	\$0.00
	ILLIN	VI BANK	1	\$128,767.25	0.32%	0 \$0.00	NA 0	\$0.00

3					-		
	IOWA BANKERS MORTGAGE CORPORATION	1	\$141,650.00	0.36%(0 \$0.00	NA 0	\$0.00
	LEADER BANK, N.A.	1	\$142,000.00	0.36%	0 \$0.00	NA 0	\$0.00
	LIBERTY BANK	1	\$143,200.00	0.36%		NA 0	\$0.00
	MACON BANK, INC.	1	\$132,600.00	0.33%	0 \$0.00	NA 0	\$0.00
	MARINE BANK	1	\$141,076.74	0.35%	0 \$0.00	NA 0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$287,202.71	0.72%			
	MIDLAND STATES BANK	1	\$147,567.39	0.37%	0 \$0.00	NA 0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$147,200.00	0.37%	0 \$0.00	NA 0	\$0.00
	MILFORD BANK, THE	2	\$262,252.23	0.66%	0 \$0.00	NA 0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0 \$0.00	NA 0	\$0.00
	MISSOURI CREDIT UNION	1	\$131,907.91	0.33%	0 \$0.00	NA 0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$129,620.01	0.33%	0 \$0.00	NA 0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$272,085.10	0.68%	0 \$0.00	NA 0	\$0.00
	MOUNTAINONE BANK	1	\$129,000.00	0.32%	0 \$0.00	NA 0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$132,000.00	0.33%	0 \$0.00	NA 0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$565,668.55	1.42%	0 \$0.00	NA 0	\$0.00
	NETWORK FUNDING, L.P.	1	\$136,655.00	0.34%	\$0.00	NA 0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$136,599.54	0.34%	0 \$0.00	NA 0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$258,423.62	0.65%	0 \$0.00	NA 0	\$0.00
	NUMERICA CREDIT UNION	1	\$130,600.00	0.33%	0 \$0.00	NA 0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$140,000.00	0.35% (0 \$0.00	NA 0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$136,300.00	0.34%	0 \$0.00	NA 0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$143,200.00	0.36%			\$0.00
		1	\$133,000.00	0.33%	\$0.00	NA 0	\$0.00

PACIFIC COMMUNITY CREDIT UNION						
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$137,200.00	0.34%() \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$407,917.08	1.02%() \$0.00	NA 0	\$0.00
PEOPLES NEIGHBORHOOD BANK	2	\$274,277.22	0.69% () \$0.00	NA 0	\$0.00
PEOPLES STATE BANK	1	\$129,000.00	0.32%) \$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$147,500.00	0.37% () \$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$268,500.00	0.67%() \$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$143,579.08	0.36% () \$0.00	NA 0	\$0.00
PRIMEBANK	1	\$127,850.00	0.32%) \$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$272,000.00	0.68%			\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.36% () \$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$281,000.00	0.71%) \$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$129,403.36	0.32% () \$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$127,625.85	0.32%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$430,500.00	1.08% () \$0.00	NAO	\$0.00
ROYAL CREDIT UNION	1	\$129,000.00	0.32%) \$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$138,604.80	0.35% () \$0.00	NA 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$145,900.00	0.37% (9 \$0.00	NA 0	\$0.00

1	\$140,000.00	0.35% () \$0.00	NAO	\$0.00
1	\$142,382.58	0.36% () \$0.00	NA 0	\$0.00
1	\$146,039.99	0.37%() \$0.00	NA 0	\$0.00
3	\$397,950.25	1%() \$0.00	NA 0	\$0.00
2	\$275,900.00	0.69% () \$0.00	NA 0	\$0.00
1	\$134,599.92	0.34% () \$0.00	NA 0	\$0.00
3	\$407,750.00	1.02% () \$0.00	NA 0	\$0.00
11	\$1,500,371.48	3.77% () \$0.00	NA 0	\$0.00
1	\$139,590.77	0.35% () \$0.00	NA 0	\$0.00
1	\$135,971.57	0.34% () \$0.00	NA 0	\$0.00
2	\$258,891.03	0.65% () \$0.00	NA 0	\$0.00
1	\$144,000.00	0.36% () \$0.00	NA 0	\$0.00
1	\$137,900.00				
1) \$0.00	NA 0	\$0.00
1	\$139,000.00	0.35%) \$0.00		
4	\$544,770.06	1.37% () \$0.00	NA 0	\$0.00
1	\$145,473.52				
63	\$8,639,345.21	21.75% (\$0.00	NA 0	\$0.00
291	\$39,823,281.96	100%) \$0.00	0	\$0.00
<u> </u>		└─── ┠			
1	\$52,847.20	0.17% () \$0.00	NA 0	\$0.00
1	\$83,281.34	0.27% () \$0.00	NA 0	\$0.00
2	\$134,954.46	0.44% (\$0.00	NA 0	\$0.00
	1 1 3 2 1 3 11 1 1 1 1 1 1 1 1 1 1 1 1	1 \$142,382.58 1 \$146,039.99 3 \$397,950.25 2 \$275,900.00 1 \$134,599.92 3 \$407,750.00 11 \$1,500,371.48 11 \$139,590.77 12 \$258,891.03 13 \$135,971.57 1 \$1135,971.57 2 \$258,891.03 1 \$1135,971.57 2 \$258,891.03 1 \$1135,971.57 2 \$258,891.03 1 \$139,000.00 1 \$137,900.00 1 \$139,000.00 1 \$139,000.00 1 \$130,000.00 1 \$139,000.00 1 \$130,000.00 1 \$139,000.00 1 \$139,000.00 1 \$130,000.00 1 \$145,473.52 63 \$8,639,345.21 291 \$39,823,281.96 1 \$52,847.20 1 \$83,281.34 2 \$134,954.46 <	1 \$142,382.58 0.36% 1 \$146,039.99 0.37% 3 \$397,950.25 1% 2 \$275,900.00 0.69% 1 \$134,599.92 0.34% 1 \$134,599.92 0.34% 3 \$407,750.00 1.02% 11 \$1,500,371.48 3.77% 11 \$139,590.77 0.35% 11 \$139,590.77 0.34% 11 \$139,590.77 0.35% 11 \$139,590.77 0.34% 11 \$139,590.77 0.35% 11 \$139,590.77 0.35% 11 \$139,900.00 0.35% 11 \$137,900.00 0.35% 11 \$139,000.00 0.35% 11 \$139,000.00 0.35% 11 \$139,000.00 0.35% 11 \$145,473.52 0.37% 11 \$145,473.52 0.37% 11 \$52,847.20 0.17% 11 \$52,847.20 0.17% 11 \$83,281.34 0.27% <td>1 \$142,382.58 0.36% 0 \$0.00 1 \$146,039.99 0.37% 0 \$0.00 3 \$397,950.25 11% 0 \$0.00 2 \$275,900.00 0.69% 0 \$0.00 1 \$134,599.92 0.34% 0 \$0.00 1 \$134,599.92 0.34% 0 \$0.00 1 \$134,599.92 0.34% 0 \$0.00 1 \$134,599.92 0.34% 0 \$0.00 11 \$1,500,371.48 3.77% 0 \$0.00 11 \$139,590.77 0.35% 0 \$0.00 1 \$135,971.57 0.34% 0 \$0.00 1 \$137,900.00 0.36% 0 \$0.00 1 \$137,900.00 0.35% 0 \$0.00 1 \$139,000.00 0.35% 0 \$0.00 1 \$139,000.00 0.35% 0 \$0.00 1 \$145,473.52</td> <td>Image: State stat</td>	1 \$142,382.58 0.36% 0 \$0.00 1 \$146,039.99 0.37% 0 \$0.00 3 \$397,950.25 11% 0 \$0.00 2 \$275,900.00 0.69% 0 \$0.00 1 \$134,599.92 0.34% 0 \$0.00 1 \$134,599.92 0.34% 0 \$0.00 1 \$134,599.92 0.34% 0 \$0.00 1 \$134,599.92 0.34% 0 \$0.00 11 \$1,500,371.48 3.77% 0 \$0.00 11 \$139,590.77 0.35% 0 \$0.00 1 \$135,971.57 0.34% 0 \$0.00 1 \$137,900.00 0.36% 0 \$0.00 1 \$137,900.00 0.35% 0 \$0.00 1 \$139,000.00 0.35% 0 \$0.00 1 \$139,000.00 0.35% 0 \$0.00 1 \$145,473.52	Image: State stat

ALPINE BANK & TRUST CO.	5	\$322,285.16	1.05%	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$218,331.25	0.71%	0 \$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	1	\$82,415.01	0.27%	0 \$0.00	NA 0	\$0.00
AMEGY MORTGAGE	2	\$116,662.70	0.38%	0 \$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,714.42	0.26%	0 \$0.00	NA 0	\$0.00
AMERICAN BANK	2	\$134,255.52	0.44%	0 \$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$69,000.00	0.22%	0 \$0.00	NA 0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,400.00	0.17%	0 \$0.00	NA 0	\$0.00
ANCHORBANK FSB	2	\$117,000.00	0.38%	0 \$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$62,000.00	0.2%	0 \$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$60,000.00	0.2%	0 \$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$78,370.00	0.26% (0 \$0.00	NAO	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$66,806.85	0.22%	0 \$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	9	\$565,073.98	1.84%	0 \$0.00	NA0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,769.36	0.26% (0 \$0.00	NAO	\$0.00
BANCORPSOUTH BANK	2	\$123,866.82	0.4%	0 \$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	2	\$114,381.62	0.37%	0 \$0.00	NA 0	\$0.00
BANK MUTUAL	2	\$136,104.08	0.44%	0 \$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$69,376.04	0.23%	0 \$0.00	NA 0	\$0.00
BANK OF STANLY	2	\$107,077.17	0.35%	0 \$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$79,000.00	0.26%	0 \$0.00	NA0	\$0.00
	1	\$83,117.00	0.27%	0 \$0.00	NA 0	\$0.00

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

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COMMUNITY FIRST CREDIT UNION OF FLORIDA						
COMMUNITY STATE BANK	1	\$67,053.26	0.22% 0) \$0.00	NA 0	\$0.00
CORTRUST BANK	2	\$135,274.92	0.44%0) \$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	3	\$235,996.08	0.77% 0			
DAKOTALAND FEDERAL CREDIT UNION	1	\$68,798.31	0.22%0) \$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$296,160.30	0.96% 0) \$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,000.00	0.21%0) \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$73,100.00	0.24%0) \$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$194,400.00	0.63%0) \$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$63,020.31	0.21%0) \$0.00	NA 0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$69,900.00	0.23%0) \$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$286,085.36	0.93% 0) \$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$58,632.82	0.19% 0) \$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$83,520.85	0.27% 0) \$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$69,600.00	0.23% 0) \$0.00	NA 0	\$0.00
FARMINGTON BANK	1	\$70,000.00	0.23% 0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,000.00	0.24% 0) \$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$79,769.36	0.26% 0) \$0.00	NA 0	\$0.00
FIRST CENTURY BANK, INC.	1	\$80,000.00	0.26% 0) \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	4	\$254,679.74	0.83% 0) \$0.00	NA 0	\$0.00
	1	\$67,801.23	0.22% 0) \$0.00	NA 0	\$0.00

FIRST CLOVER LEAF BANK						
FIRST COMMUNITY CREDIT UNION	1	\$71,786.62	0.23% 0	\$0.00	NAO	\$0.00
FIRST FEDERAL BANK	1	\$66,364.00	0.22% (\$0.00	NAO	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$68,000.00	0.22% 0) \$0.00	NAO	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$311,287.55	1.01%0) \$0.00	NAO	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$45,000.00	0.15%0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$230,974.82	0.75% (\$0.00	NAO	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$475,968.02	1.55% 0) \$0.00	NAO	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$148,375.00	0.48% 0	\$0.00	NAO	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$59,827.02	0.19% () \$0.00	NAO	\$0.00
	3	\$207.088.81	0.67%(\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00				
FIRSTBANK PUERTO RICO	1	\$58,832.25	0.19% (\$0.00	NAO	\$0.00
FLORIDA CREDIT UNION	1	\$54,837.00	0.18% (\$0.00	NAO	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$133,020.00	0.43%0) \$0.00	NAO	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$146,500.00	0.48% 0	\$0.00	NA0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$57,000.00	0.19% (\$0.00	NAO	\$0.00
GREAT LAKES CREDIT UNION	1	\$78,469.95	0.26% (\$0.00	NAO	\$0.00
GREAT WESTERN BANK	1	\$50,000.00	0.16% 0) \$0.00	NAO	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$80,763.23	0.26% 0) \$0.00	NA 0	\$0.00
	BANKFIRST COMMUNITY CREDIT UNIONFIRST FEDERALBANKFIRST FEDERALBANK OF OHIOFIRST FEDERALBANK OF THEMIDWESTFIRST FEDERALSAVINGS BANK OFCHAMPAIGNURBANAFIRST INTERSTATEBANKFIRST MERITMORTGAGECORPORATIONFIRST NATIONALBANK OFFIRST NATIONALBANK OFFIRST PLACE BANKFIRST PLACE BANKFIRST TECHNOLOGYFEDERAL CREDITUNIONFIRSTBANK PUERTORICOFIRST MARIFINANCIAL BANKSBFULTON BANK,NATIONALASSOCIATIONGREAT LAKESCREDIT UNIONGREAT WESTERNBANKGREAT WESTERNBANKGREAT WESTERNBANKGREAT WESTERNBANKGREAT WESTERNBANKGREAT WESTERNBANKGREAT WESTERNBANKGREAT WESTERNBANKBANK	BANKIFIRST COMMUNITY CREDIT UNION1FIRST FEDERAL BANK1FIRST FEDERAL BANK OF OHIO1FIRST FEDERAL BANK OF THE BANK OF THE AVINGS BANK OF CHAMPAIGN1FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN1FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN1FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN1FIRST MERIT MORTGAGE CORPORATION1FIRST MERIT MORTGAGE COMPANY, L.L.C.2FIRST NATIONAL BANK OF VATERLOO1FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT FEDERAL CREDIT IUNION3FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT FEDERAL CREDIT IUNION3FIRST PLACE BANK SB1FURT PLACE BANK SB2FIRST PLACE BANK SB2FIRST PLACE BANK SB3FIRST PLACE BANK SB1FINANCIAL BANK SSB2FULTON BANK, NATIONAL ASSOCIATION2GREAT LAKES CREDIT UNION1GREAT LAKES CREDIT UNION1GREAT LAKES CREDIT UNION1GREAT RNEVADA MORTGAGE1	BANKIFIRST COMMUNITY CREDIT UNION1\$71,786.62FIRST FEDERAL BANK1\$66,364.00FIRST FEDERAL BANK OF OHIO1\$668,000.00FIRST FEDERAL BANK OF THE5\$311,287.55MIDWEST5\$311,287.55FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN1\$45,000.00URBANA1\$45,000.00FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN3\$230,974.82FIRST NTERSTATE BANK3\$230,974.82FIRST MERIT MORTGAGE CORPORATION7\$475,968.02FIRST MORTGAGE COMPANY, L.LC.2\$148,375.00FIRST NATIONAL BANK OF1\$59,827.02FIRST NATIONAL BANK OF3\$207,088.81FIRST PLACE BANK3\$207,088.81FIRST TECHNOLOGY FEDERAL CREDIT NION1\$550,000.00UNION1\$54,837.00FINANCIAL BANK SB2\$1133,020.00SSB1\$57,000.00GREAT LAKES CREDIT UNION1\$57,000.00GREAT LAKES CREDIT UNION1\$78,469.95GREAT LAKES CREDIT UNION1\$50,000.00GREAT LAKES CREDIT UNION1\$50,000.00GREAT WESTERN BANK1\$50,000.00GREAT WESTERN BANK1\$50,000.00GREAT WESTERN BANK1\$50,000.00GREAT WESTERN BANK1\$50,000.00GREAT WESTERN BANK1\$50,000.00	BANK Image: style st	BANK Image: style st	BANK Image: style st

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

CREDIT UNION	Í	I	11		11	
MAINSTREET	1	¢92 150 00	0.0700	00.02	NAO	00.02
CREDIT UNION	1	\$83,150.00	0.27% 0	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$73,384.86	0.24% 0	\$0.00	NA 0	\$0.00
MARINE BANK	3	\$161,016.67	0.52%0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	2	\$115,572.27	0.32%0	\$0.00 \$0.00	NA 0	\$0.00
MARQUETTE BANK MERCANTILE BANK	2	\$135,386.57	0.38%0	\$0.00 \$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,538.05	0.26% 0	\$0.00	NA0	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$70,789.58	0.23% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$60,000.00	0.2% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$75,000.00	0.24%0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$134,602.35	0.44% 0	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$56,000.00	0.18% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$69,798.20	0.23% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$50,000.00	0.16% 0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$82,757.39	0.27% 0	\$0.00	NA0	\$0.00
MONTICELLO BANKING COMPANY	1	\$70,792.46	0.23% 0	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$55,988.12	0.18% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$66,801.44	0.22% 0	\$0.00	NA 0	\$0.00
MOUNTAINONE BANK	1	\$50,000.00	0.16% 0	\$0.00	NA0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.26% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$236,026.39	0.77% 0	\$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$51,347.37	0.17% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE	3	\$193,430.24	0.63% 0	\$0.00	NA 0	\$0.00

COMPANY								
NOTRE DAME FEDERAL CREDIT UNION	1	\$49,855.85	0.16%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$56,837.94	0.18%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$71,400.00	0.23%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$69,623.70	0.23%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$77,000.00	0.25%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$59,822.18	0.19%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$151,839.96	0.49%		\$0.00	NA		\$0.00
ORRSTOWN BANK	3	\$195,900.00	0.64%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$154,634.08	0.5%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$185,860.17	0.6%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$55,449.07	0.18%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	5	\$355,330.99	1.16%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$76,774.92	0.25%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,249.57	0.27%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$130,700.00	0.43%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$210,793.87	0.69%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$178,398.20	0.58%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$211,286.66	0.69%	0	\$0.00	NA	0	\$0.00

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		1	\$50,000.00	0.16% (0.00	NA 0	\$0.00
T	HE NATIONAL B&T	2	\$152,225.39	0.5% (0 \$0.00	NA 0	\$0.00
T] N	HE ORTHUMBERLAND	1	\$79,000.00	0.26% (0 \$0.00	NA 0	\$0.00
		3	\$208,200.62	0.68%	0 \$0.00	NA 0	\$0.00
B	ANC MORTGAGE	5	\$292,822.34	0.95% (0 \$0.00	NA 0	\$0.00
		1	\$52,350.73	0.17%	0 \$0.00	NA 0	\$0.00
FI	INANCIAL CREDIT	3	\$206,898.09				
U	MPQUA BANK	1	\$83,159.56	0.27%	0.00	NA 0	\$0.00
		12	\$810,372.97	2.64% (0 \$0.00	NA 0	\$0.00
TI	RUST	1	\$83,900.00	0.27% (0 \$0.00	NA 0	\$0.00
		1	\$77,400.00	0.25% (0 \$0.00	NA 0	\$0.00
М	IORTGAGE	1	\$77,500.00	0.25% (0 \$0.00	NA 0	\$0.00
EI	MPLOYEES CREDIT	3	\$216,582.06	0.7% (0 \$0.00	NA 0	\$0.00
W	/EST GATE BANK	1	\$80,080.00	0.26%	0.00	NA 0	\$0.00
C	REDIT UNION	2	\$161,124.82			NA 0	
U	navailable	130	\$8,683,771.97	1		NA0	1 1
		460	\$30,723,486.77	100%	0 \$0.00	0	\$0.00
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0	F WASHINGTON	1	\$289,000.00	0.29% (0 \$0.00	NA 0	\$0.00
G	ROUP, INC.	1	\$313,082.16	0.31%(0 \$0.00	NA 0	\$0.00
TI	RUST CO.	1	\$264,000.00	0.26% (0 \$0.00	NA 0	\$0.00
C	REDIT UNION	1	\$236,815.31	0.24% (0 \$0.00	NA 0	\$0.00
FI	EDERAL CREDIT	1	\$261,753.66	0.26% (0 \$0.00	NA 0	\$0.00
		1	\$265,211.68	0.26%	\$0.00	NA0	\$0.00
· · · · · · · · · · · · · · · · · · ·	B. O T O T N N N N N N N N N N N N N	THE CITIZENS BANKING COMPANY THE NATIONAL B&T OF SYCAMORE THE NORTHUMBERLAND NATIONAL BANK TINKER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNION SAVINGS BANK UNITED BANK & TRUST UNIVEST BANK AND TRUST CO. VANDYK MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION WEST GATE BANK WESTCONSIN CREDIT UNION UNAVAIIABLE IST SECURITY BANK OF WASHINGTON ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO.	BANKING COMPANY1THE NATIONAL B&T OF SYCAMORE2THE NORTHUMBERLAND1NATIONAL BANK1NATIONAL BANK3CREDIT UNION3CREDIT UNION5SERVICES, INC.1TRAVIS CREDIT UNION1UNION1UNION1UNION1UNION1UNION1UNION1UNION SAVINGS BANK12UNIVEST BANK & TRUST1UNIVEST BANK & TRUST CO.1UNIVEST BANK AND TRUST CO.1VANDYK MORTGAGE1UNIVEST BANK AND TRUST CO.1VERMONT STATE EMPLOYEES CREDIT UNION3WEST GATE BANK1WEST GATE BANK1WEST GATE BANK1Unavailable130ALLIED MORTGAGE GROUP, INC.1ALLIED MORTGAGE GROUP, INC.1ALTRA FEDERAL CREDIT UNION1ALTRA FEDERAL CREDIT UNION1ALTRA FEDERAL CREDIT UNION1AMERICA FIRST FEDERAL CREDIT1	BANKING COMPANY1\$\$50,000.00THE NATIONAL B&T OF SYCAMORE2\$\$152,225.39THE NORTHUMBERLAND NATIONAL BANK1\$79,000.00NATIONAL BANK3\$208,200.62CREDIT UNION3\$208,200.62TOWN & COUNTRY BANC MORTGAGE5\$292,822.34SERVICES, INC.71\$52,350.73TRAVIS CREDIT UNION1\$52,350.73TRUMARK FINANCIAL CREDIT UNION3\$206,898.09UNION1\$52,350.73UNION12\$810,372.97UNION SAVINGS BANK12\$810,372.97UNITED BANK & TRUST1\$77,400.00VANDYK MORTGAGE CORPORATION1\$77,500.00VERMONT STATE EMPLOYEES CREDIT UNION3\$2216,582.06UNION2\$161,124.82CREDIT UNION2\$161,124.82CREDIT UNION2\$161,124.82CREDIT UNION2\$161,124.82CREDIT UNION2\$161,124.82Unavailable130\$289,000.00WEST GATE BANK1\$289,000.00WEST CONSIN CREDIT UNION1\$289,000.00ALLIED MORTGAGE GROUP, INC.1\$264,000.00ALLIED MORTGAGE GROUP, INC.1\$236,815.31ALTRA FEDERAL CREDIT UNION1\$236,815.31AMERICA FIRST FEDERAL CREDIT1\$261,753.66UNION1\$261,753.66	BANKING COMPANY 1 \$50,000.00 0.16% THE NATIONAL B&T OF SYCAMORE 2 \$152,225.39 0.5% THE NORTHUMBERLAND NATIONAL BANK 1 \$79,000.00 0.26% NATIONAL BANK 1 \$79,000.00 0.26% TINKER FEDERAL CREDIT UNION 3 \$208,200.62 0.68% TOWN & COUNTRY BANC MORTGAGE 5 \$292,822.34 0.95% SERVICES, INC. 1 \$52,350.73 0.17% UNION 1 \$52,350.73 0.17% UNION 3 \$206,898.09 0.67% UNION 3 \$206,898.09 0.67% UNION 1 \$810,372.97 2.64% UNION SAVINGS 12 \$810,372.97 2.64% UNIVEST BANK AND TRUST 1 \$77,400.00 0.25% CORPORATION 1 \$77,500.00 0.25% VANDYK 1 \$216,582.06 0.7% WEST GATE BANK 1 \$80,080.00 0.26% WEST GATE BANK 1 \$216,582.0	BANKING COMPANY 1 \$\$3,000.00 0.16% 0 \$\$0,00 ITHE NATIONAL B&T OF SYCAMORE 2 \$152,225.39 0.5% 0 \$0.00 ITHE NORTHUMBERLAND 1 \$79,000.00 0.26% 0 \$0.00 NATIONAL BANK 1 \$79,000.00 0.26% 0 \$0.00 INKER FEDERAL CREDIT UNION 3 \$208,200.62 0.68% 0 \$0.00 TOWN & COUNTRY BANC MORTGAGE 5 \$292,822.34 0.95% 0 \$0.00 TRAVIS CREDIT UNION 1 \$52,350.73 0.17% 0 \$0.00 UNION 1 \$206,898.09 0.67% 0 \$0.00 UNION 12 \$810,372.97 2.64% 0 \$0.00 UNION SAVINGS 12 \$810,372.97 2.64% 0 \$0.00 UNITED BANK & 1 \$77,400.00 0.25% 0 \$0.00 UNIVEST BANK AND TRUST CO. 1 \$77,500.00 0.25% 0 \$0.00 VANDYK 1 \$77,500.00 0.25% 0 \$0.00 WERTGAGE 1 \$80,080.00 0.26% 0 </td <td>BANKING COMPANY I \$50,000 0.16% 0 \$0.00 NA 0 ITHE NATIONAL B&T OF SYCAMORE 2 \$152,225.39 0.5% 0 \$0.00 NA 0 ITHE NORTHUMBERLAND 1 \$79,000.00 0.26% 0 \$0.00 NA 0 NATIONAL BANK 1 \$79,000.00 0.26% 0 \$0.00 NA 0 CREDIT UNION 3 \$208,200.62 0.68% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE 5 \$292,822.34 0.95% 0 \$0.00 NA 0 TRAVIS CREDIT 1 \$52,350.73 0.17% 0 \$0.00 NA 0 UNION 1 \$52,350.73 0.17% 0 \$0.00 NA 0 UNION 1 \$206,898.09 0.67% 0 \$0.00 NA 0 UNION SAVINGS 12 \$810,372.97 2.64% 0 \$0.00 NA 0 UNITED BANK & 1 \$77,400.00 0.25% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO. 1 \$77,500.00 0.25% 0 \$0.00 NA 0</td>	BANKING COMPANY I \$50,000 0.16% 0 \$0.00 NA 0 ITHE NATIONAL B&T OF SYCAMORE 2 \$152,225.39 0.5% 0 \$0.00 NA 0 ITHE NORTHUMBERLAND 1 \$79,000.00 0.26% 0 \$0.00 NA 0 NATIONAL BANK 1 \$79,000.00 0.26% 0 \$0.00 NA 0 CREDIT UNION 3 \$208,200.62 0.68% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE 5 \$292,822.34 0.95% 0 \$0.00 NA 0 TRAVIS CREDIT 1 \$52,350.73 0.17% 0 \$0.00 NA 0 UNION 1 \$52,350.73 0.17% 0 \$0.00 NA 0 UNION 1 \$206,898.09 0.67% 0 \$0.00 NA 0 UNION SAVINGS 12 \$810,372.97 2.64% 0 \$0.00 NA 0 UNITED BANK & 1 \$77,400.00 0.25% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO. 1 \$77,500.00 0.25% 0 \$0.00 NA 0

AMERICAN BANK CENTER								
AMERICAN FINANCIAL RESOURCES, INC.	2	\$747,465.23	0.74%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$229,684.44	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,337.53	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$225,339.39	0.22%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$727,427.15	0.72%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$177,200.00	0.18%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	8	\$1,896,628.41	1.89%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,000.00	0.25%		\$0.00			\$0.00
AUBURNBANK	1	\$174,289.05	0.17%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$509,503.14	0.51%		\$0.00			\$0.00
BANK OF NEW ORLEANS	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$178,506.00	0.18%		\$0.00	NA		\$0.00
BANNER BANK	1	\$300,594.00	0.3%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$485,000.00	0.48%		\$0.00	NA		\$0.00
BELLCO CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$382,095.26	0.38%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	10	\$3,002,573.74	2.99%		\$0.00	NA		\$0.00
BLACKHAWK BANK	1	\$284,155.36	0.28%	0	\$0.00	NA	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	1	\$169,124.46	0.17%	0 \$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$199,439.22	0.2%	0 \$0.00	NA0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$336,000.00	0.33%	0 \$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$845,734.14	0.84%	0 \$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$316,000.00	0.31%	0 \$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	2	\$388,000.00	0.39%	0 \$0.00	NA0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$228,330.61	0.23%			
CASHCALL, INC.	7	\$1,839,922.40	1.83%	0 \$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$218,644.02	0.22%	0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$603,196.19	0.6%	0 \$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$915,326.83	0.91%	0 \$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$155,900.00	0.16%	0 \$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$220,000.00	0.22%	0 \$0.00	NAO	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$210,800.00	0.21%	0 \$0.00	NA0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$325,000.00	0.32%	0 \$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$190,275.15	0.19%	0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$174,488.47	0.17%	0 \$0.00	NA0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$198,000.00	0.2%	0 \$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$560,099.18	0.56%	0 \$0.00	NA 0	\$0.00

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	\$375,000.0	00 0.37%	0 \$0.00) NAC	\$0.00
BANK 1	\$155,544.0	0.15%	0 \$0.00) NAC	\$0.00
E CORP. 1 BE	\$203,619.4	41 0.2%	0 \$0.00) NA(\$0.00
	\$438,448.3	56 0.44%	0 \$0.00) NA(\$0.00
LEDIT 1	\$286,000.	00 0.28%	0 \$0.00) NA (\$0.00
	\$188,016.3	34 0.19%	0 \$0.00) NA (\$0.00
IS CU 1	\$319,051.	64 0.32%	0 \$0.00) NAC	\$0.00
INC. 1	\$206,403.2	23 0.21%	0 \$0.00) NA(\$0.00
	\$274,196.	16 0.27%	0 \$0.00) NA (\$0.00
ON BANK 1	\$240,145.	0.24%	0 \$0.00) NA (\$0.00
	\$314,777.	19 0.31%	0 \$0.00) NA (\$0.00
	\$919,727.0	00 0.91%	0 \$0.00) NAC	\$0.00
	\$152,000.0	00 0.15%	0 \$0.00) NAC	\$0.00
ENS 2	\$368,099.2	0.37%	0 \$0.00) NA (\$0.00
·)	\$347,865.9	98 0.35%	0 \$0.00) NA (\$0.00
	\$194,000.0	00 0.19%	0 \$0.00		\$0.00
	\$218,858.3	38 0.22%	0 \$0.00) NA (\$0.00
RSTATE 2	\$458,154.	63 0.46%	0 \$0.00) NA (\$0.00
	\$164,000.0	00 0.16%	0 \$0.00) NAC	\$0.00
	NS INC.PBANK1MUNITY2ID1ID1ID1IE2BANK2BANK2ID1IE1IE1INK AND1IPANY1IS CU1INC.1 <td>NS INC. 1 \$375,000.0 BANK 1 \$155,544.0 MUNITY 2 \$387,706.0 ID 2 \$387,706.0 ID 3 \$203,619.4 SE 3 \$438,448.5 REDIT 1 \$286,000.0 ANK AND 1 \$188,016.7 IPANY 1 \$188,016.7 ISCU 1 \$206,403.7 SCU 1 \$206,403.7 RAL 1 \$274,196.7 ON BANK 1 \$240,145.9 ANK 1 \$314,777.7 CREDIT 3 \$919,727.0 FORNIA 1 \$152,000.0 ENS 2 \$368,099.7 MUNITY 2 \$347,865.9 RAL 1 \$194,000.0 RAL 1 \$218,858.7<td>NS INC. 1 \$375,000.00 0.37% BANK 1 \$155,544.00 0.15% MUNITY 2 \$387,706.00 0.39% ID 2 \$387,706.00 0.39% ID 3 \$203,619.41 0.2% SE 2 \$438,448.56 0.44% SEDIT 1 \$286,000.00 0.28% ANK AND 1 \$188,016.34 0.19% IS CU 1 \$286,000.00 0.28% ANK AND 1 \$188,016.34 0.19% IS CU 1 \$206,403.23 0.21% RAL 1 \$274,196.16 0.27% ON BANK 1 \$240,145.99 0.24% ANK 1 \$314,777.19 0.31% CREDIT 3 \$919,727.00 0.91% FORNIA 1 \$152,000.00 0.15% ENS 2 \$368,099.23 0.37% MUNITY 2 \$347,865.98 0.35%</td><td>NS INC. 1 \$375,000.00 0.37% 0 \$0.00 BANK 1 \$155,544.00 0.15% 0 \$0.00 MUNITY 2 \$387,706.00 0.39% 0 \$0.00 ID 1 \$203,619.41 0.22% 0 \$0.00 GE 2 \$438,448.56 0.44% 0 \$0.00 GEDIT 1 \$286,000.00 0.28% 0 \$0.00 ANK AND 1 \$188,016.34 0.19% 0 \$0.00 ANK AND 1 \$188,016.34 0.19% 0 \$0.00 ANK AND 1 \$1206,403.23 0.21% 0 \$0.00 RAL 1 \$2206,403.23 0.21% 0 \$0.00 CREDIT 3 \$919,727.00 0.91% 0 \$0.00 SOLO 3 \$919,727.00 0.91% 0 \$0.00 CREDIT 3 \$919,727.00 0.91% 0 \$0.00 FORNIA 1 \$152,000.00 0.15% 0 \$0.00 EENS 2 \$368,099.23 0.37% 0</td><td>NS INC. I \$37,000.00 0.37% 0 \$0.00 NA 0 BANK 1 \$155,544.00 0.15% 0 \$0.00 NA 0 MUNITY 2 \$387,706.00 0.39% 0 \$0.00 NA 0 ID 2 \$387,706.00 0.39% 0 \$0.00 NA 0 IE 3 2 \$438,448.56 0.44% 0 \$0.00 NA 0 EEDIT 1 \$203,619.41 0.2% 0 \$0.00 NA 0 IEDIT 1 \$206,000.00 0.28% 0 \$0.00 NA 0 ISCU 1 \$319,051.64 0.32% 0 \$0.00 NA 0 INC. 1 \$206,403.23 0.21% 0 \$0.00 NA 0 INC. 1 \$214,196.16 0.27% 0</td></td>	NS INC. 1 \$375,000.0 BANK 1 \$155,544.0 MUNITY 2 \$387,706.0 ID 2 \$387,706.0 ID 3 \$203,619.4 SE 3 \$438,448.5 REDIT 1 \$286,000.0 ANK AND 1 \$188,016.7 IPANY 1 \$188,016.7 ISCU 1 \$206,403.7 SCU 1 \$206,403.7 RAL 1 \$274,196.7 ON BANK 1 \$240,145.9 ANK 1 \$314,777.7 CREDIT 3 \$919,727.0 FORNIA 1 \$152,000.0 ENS 2 \$368,099.7 MUNITY 2 \$347,865.9 RAL 1 \$194,000.0 RAL 1 \$218,858.7 <td>NS INC. 1 \$375,000.00 0.37% BANK 1 \$155,544.00 0.15% MUNITY 2 \$387,706.00 0.39% ID 2 \$387,706.00 0.39% ID 3 \$203,619.41 0.2% SE 2 \$438,448.56 0.44% SEDIT 1 \$286,000.00 0.28% ANK AND 1 \$188,016.34 0.19% IS CU 1 \$286,000.00 0.28% ANK AND 1 \$188,016.34 0.19% IS CU 1 \$206,403.23 0.21% RAL 1 \$274,196.16 0.27% ON BANK 1 \$240,145.99 0.24% ANK 1 \$314,777.19 0.31% CREDIT 3 \$919,727.00 0.91% FORNIA 1 \$152,000.00 0.15% ENS 2 \$368,099.23 0.37% MUNITY 2 \$347,865.98 0.35%</td> <td>NS INC. 1 \$375,000.00 0.37% 0 \$0.00 BANK 1 \$155,544.00 0.15% 0 \$0.00 MUNITY 2 \$387,706.00 0.39% 0 \$0.00 ID 1 \$203,619.41 0.22% 0 \$0.00 GE 2 \$438,448.56 0.44% 0 \$0.00 GEDIT 1 \$286,000.00 0.28% 0 \$0.00 ANK AND 1 \$188,016.34 0.19% 0 \$0.00 ANK AND 1 \$188,016.34 0.19% 0 \$0.00 ANK AND 1 \$1206,403.23 0.21% 0 \$0.00 RAL 1 \$2206,403.23 0.21% 0 \$0.00 CREDIT 3 \$919,727.00 0.91% 0 \$0.00 SOLO 3 \$919,727.00 0.91% 0 \$0.00 CREDIT 3 \$919,727.00 0.91% 0 \$0.00 FORNIA 1 \$152,000.00 0.15% 0 \$0.00 EENS 2 \$368,099.23 0.37% 0</td> <td>NS INC. I \$37,000.00 0.37% 0 \$0.00 NA 0 BANK 1 \$155,544.00 0.15% 0 \$0.00 NA 0 MUNITY 2 \$387,706.00 0.39% 0 \$0.00 NA 0 ID 2 \$387,706.00 0.39% 0 \$0.00 NA 0 IE 3 2 \$438,448.56 0.44% 0 \$0.00 NA 0 EEDIT 1 \$203,619.41 0.2% 0 \$0.00 NA 0 IEDIT 1 \$206,000.00 0.28% 0 \$0.00 NA 0 ISCU 1 \$319,051.64 0.32% 0 \$0.00 NA 0 INC. 1 \$206,403.23 0.21% 0 \$0.00 NA 0 INC. 1 \$214,196.16 0.27% 0</td>	NS INC. 1 \$375,000.00 0.37% BANK 1 \$155,544.00 0.15% MUNITY 2 \$387,706.00 0.39% ID 2 \$387,706.00 0.39% ID 3 \$203,619.41 0.2% SE 2 \$438,448.56 0.44% SEDIT 1 \$286,000.00 0.28% ANK AND 1 \$188,016.34 0.19% IS CU 1 \$286,000.00 0.28% ANK AND 1 \$188,016.34 0.19% IS CU 1 \$206,403.23 0.21% RAL 1 \$274,196.16 0.27% ON BANK 1 \$240,145.99 0.24% ANK 1 \$314,777.19 0.31% CREDIT 3 \$919,727.00 0.91% FORNIA 1 \$152,000.00 0.15% ENS 2 \$368,099.23 0.37% MUNITY 2 \$347,865.98 0.35%	NS INC. 1 \$375,000.00 0.37% 0 \$0.00 BANK 1 \$155,544.00 0.15% 0 \$0.00 MUNITY 2 \$387,706.00 0.39% 0 \$0.00 ID 1 \$203,619.41 0.22% 0 \$0.00 GE 2 \$438,448.56 0.44% 0 \$0.00 GEDIT 1 \$286,000.00 0.28% 0 \$0.00 ANK AND 1 \$188,016.34 0.19% 0 \$0.00 ANK AND 1 \$188,016.34 0.19% 0 \$0.00 ANK AND 1 \$1206,403.23 0.21% 0 \$0.00 RAL 1 \$2206,403.23 0.21% 0 \$0.00 CREDIT 3 \$919,727.00 0.91% 0 \$0.00 SOLO 3 \$919,727.00 0.91% 0 \$0.00 CREDIT 3 \$919,727.00 0.91% 0 \$0.00 FORNIA 1 \$152,000.00 0.15% 0 \$0.00 EENS 2 \$368,099.23 0.37% 0	NS INC. I \$37,000.00 0.37% 0 \$0.00 NA 0 BANK 1 \$155,544.00 0.15% 0 \$0.00 NA 0 MUNITY 2 \$387,706.00 0.39% 0 \$0.00 NA 0 ID 2 \$387,706.00 0.39% 0 \$0.00 NA 0 IE 3 2 \$438,448.56 0.44% 0 \$0.00 NA 0 EEDIT 1 \$203,619.41 0.2% 0 \$0.00 NA 0 IEDIT 1 \$206,000.00 0.28% 0 \$0.00 NA 0 ISCU 1 \$319,051.64 0.32% 0 \$0.00 NA 0 INC. 1 \$206,403.23 0.21% 0 \$0.00 NA 0 INC. 1 \$214,196.16 0.27% 0

FIRST NATIONAL BANK OF WATERLOO	3	\$485,661.91	0.48%	0 \$0.00	NAC	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$471,983.53	0.47%(0 \$0.00	NAO	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$179,473.85	0.18%	0 \$0.00	NAO	\$0.00
FIRST PLACE BANK	8	\$1,831,706.19	1.82%	0 \$0.00	NAC	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,672,338.22	1.66%	0 \$0.00	NAO	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$406,500.00	0.4%	0 \$0.00	NAO	\$0.00
FIRSTRUST SAVINGS BANK	4	\$1,087,720.27	1.08%	0 \$0.00	NAO	\$0.00
FREMONT BANK	4	\$910,599.33	0.91%	0 \$0.00	NAC	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$839,118.31	0.83%	0 \$0.00	NAC	\$0.00
GEO-CORP, INC.	2	\$470,000.00	0.47%	0 \$0.00	NAC	\$0.00
GREAT MIDWEST BANK SSB	1	\$307,000.00	0.31%	0 \$0.00	NAC	\$0.00
GUARANTEED RATE, INC.	2	\$436,915.85	0.43%	0 \$0.00	NAC	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$409,328.10	0.41%	0 \$0.00	NAO	\$0.00
GUILD MORTGAGE COMPANY	2	\$519,263.98	0.52%	0 \$0.00	NAC	\$0.00
HARBORONE CREDIT UNION	1	\$243,000.00	0.24%	0 \$0.00	NAO	\$0.00
I-C FEDERAL CREDIT UNION	2	\$386,541.08	0.38%	0 \$0.00	NAO	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$412,301.18	0.41%	0 \$0.00	NA(\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$358,000.00	0.36%	0 \$0.00	NA) \$0.00
INVESTORS BANK	2	\$760,000.00	0.76%	0 \$0.00	NAC	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$235,500.00	0.23%	0 \$0.00	NAO	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$404,330.97	0.4%	0 \$0.00	NAO	\$0.00
	BANK OFWATERLOOFIRST NIAGARABANK, NATIONALASSOCIATIONASSOCIATIONCREDIT UNIONFIRST NORTHERNCREDIT UNIONFIRST PLACE BANKFIRST TECHNOLOGYFEDERAL CREDITUNIONFIRST-CITIZENSBANK & TRUSTCOMPANYFIRSTRUST SAVINGSBANKFULTON BANK,NATIONALASSOCIATIONGEO-CORP, INC.GREAT MIDWESTBANK SSBGUARANTEED RATE,INC.GUILD MORTGAGECOMPANY INC.GUILD MORTGAGECOMPANY INC.GUILD MORTGAGECOMPANY INC.BANSOUTHEASTHARBORONE CREDITUNIONINCARAL CREDITUNIONINTERNATIONALCITY MORTGAGE,INC.INVESTORS BANKIOWA BANKERSMORTGAGECORPORATIONKINECTA FEDERAL	BANK OF 3 WATERLOO 3 WATERLOO 3 FIRST NIAGARA 4 BANK, NATIONAL 4 ASSOCIATION 1 FIRST NORTHERN 1 CREDIT UNION 1 FIRST PLACE BANK 8 FIRST PLACE BANK 8 FIRST TECHNOLOGY 5 FEDERAL CREDIT 6 UNION 5 FIRST-CITIZENS 5 BANK & TRUST 1 COMPANY 1 FIRSTRUST SAVINGS 4 BANK 1 FREMONT BANK 4 FULTON BANK, 4 FULTON BANK, 4 FULTON BANK, 4 FULTON BANK, 4 SSOCIATION 2 GEO-CORP, INC. 2 GREAT MIDWEST 1 BANK SSB 1 GUARANTEED RATE, 2 INC. 2 GUARDIAN 4 MORTGAGE 2 COMPANY 1NC. 2 GUARDIAN 4 MORTGAGE 2 COMPANY 1NC. 2 GUILD MORTGAGE 2 COMPANY 1NC. 1 HARBORONE CREDIT 1 UNION 1 I-C FEDERAL CREDIT 2 UNION 1 I-C FEDERAL CREDIT 1 UNION 1 I-C FEDERAL CREDIT 1 UNION 1 INTERNATIONAL 1 INTERNATIONAL 2 INC. 1 INTERNATIONAL 2 INC. 1 INTERNATIONAL 2 INC. 1 INTERNATIONAL 2 INC. 1 INTERNATIONAL 2 INC. 1 INTERNATIONAL 2 INVESTORS BANK 2 IOWA BANKERS 1 MORTGAGE 1 CORPORATION 1	BANK OF WATERLOO3\$485,661.91WATERLOOFIRST NIAGARA BANK, NATIONAL ASSOCIATION1\$471,983.53FIRST NORTHERN CREDIT UNION1\$179,473.85FIRST PLACE BANK8\$1,831,706.19FIRST PLACE BANK8\$1,672,338.22UNION6\$1,672,338.22UNION7\$406,500.00COMPANY1\$406,500.00COMPANY1\$406,500.00COMPANY1\$406,500.00COMPANY4\$1,087,720.27FREMONT BANK4\$910,599.33FULTON BANK, NATIONAL4\$839,118.31ASSOCIATION4\$307,000.00GREAT MIDWEST BANK SSB1\$307,000.00GUARANTEED RATE, INC.2\$4409,328.10GUARDIAN MORTGAGE COMPANY2\$519,263.98GUARDIAN MORTGAGE COMPANY2\$386,541.08IDM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION1\$412,301.18IDM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION1\$358,000.00INTERNATIONAL CITY MORTGAGE, INC.1\$358,000.00INVESTORS BANK2\$760,000.00IOWA BANKERS MORTGAGE MORTGAGE MORTGAGE1\$3058,000.00INVESTORS BANK2\$760,000.00IOWA BANKERS MORTGAGE MORTGAGE1\$404,330.97KINECTA FEDERAL1\$404,330.97	BANK OF 3 \$485,661.91 0.48% WATERLOO 1 \$471,983.53 0.47% FIRST NIAGARA 1 \$471,983.53 0.47% ASSOCIATION 1 \$179,473.85 0.18% FIRST NORTHERN 1 \$179,473.85 0.18% FIRST PLACE BANK 8 \$1,831,706.19 1.82% FIRST TECHNOLOGY 6 \$1,672,338.22 1.66% UNION 6 \$1,672,338.22 1.66% UNION 1 \$406,500.00 0.4% COMPANY 1 \$406,500.00 0.4% FIRSTRUST SAVINGS 4 \$1,087,720.27 1.08% FREMONT BANK 4 \$910,599.33 0.91% FULTON BANK, 4 \$839,118.31 0.83% ASSOCIATION 2 \$470,000.00 0.47% GEO-CORP, INC. 2 \$436,915.85 0.43% GUARANTEED RATE, INC. 2 \$436,915.85 0.43% GUARDIAN 2 \$409,328.10 0.41% <	BANK OF 3 \$485,661.91 0.48% 0 \$0.00 WATERLOO -	BANK OF 3 \$485,661.91 0.48% 0 \$0.00 NAG WATERLOO FIRST NIAGARA BANK, NATIONAL 1 \$471,983.53 0.47% 0 \$0.00 NAG GENER NATIONAL 1 \$471,983.53 0.47% 0 \$0.00 NAG FIRST NORTHERN 1 \$179,473.85 0.18% 0 \$0.00 NAG FREST PLACE BANK 8 \$1,831,706.19 1.82% 0 \$0.00 NAG FIRST TECHNOLOGY 6 \$1,672,338.22 1.66% 0 \$0.00 NAG FIRST VUST 1 \$406,500.00 0.44% 0 \$0.00 NAG GOMPANY 1 \$406,500.00 0.44% 0 \$0.00 NAG FIRSTRUST SAVINGS 4 \$1,087,720.27 1.08% 0 \$0.00 NAG FUTON BANK, X \$1,087,720.27 1.08% 0 \$0.00 NAG GUARDAN \$307,000.00 0.41% 0 \$0.00 NAG GUARANTEED RATE, \$436,915.85 0.43% 0 \$0.00 NAG <td< td=""></td<>

LAKE REGION BANK	1	\$170,998.69	0.17%	0 \$0.00	NA	\$0.00
LAND /HOME		T - · · · · · · · · · · · · · · · · · ·				
FINANCIAL	3	\$560,000.00	0.56%	0 \$0.00	NA	\$0.00
SERVICES, INC.						
LBS FINANCIAL	1	¢294 000 00	0.000	¢0.00		¢0.00
CREDIT UNION	1	\$286,000.00	0.28%	0 \$0.00	NA	0 \$0.00
LEADER BANK, N.A.	7	\$2,074,284.32	2.06%	0 \$0.00	NA	0.00
LEOMINSTER	1	¢204.000.00				
CREDIT UNION	1	\$304,000.00	0.3%	0 \$0.00	NA	\$0.00
LOGIX FEDERAL	_	ф <u>1 5 45 5 47 20</u>	1 5 107			¢0.00
CREDIT UNION	5	\$1,545,547.30	1.54%	0 \$0.00	NA	\$0.00
MANSFIELD	1	¢225 500 00	0.020	00.02		0.00
COOPERATIVE BANK		\$235,500.00	0.23%	0 \$0.00	NA	\$0.00
MARINE BANK	1	\$156,000.00	0.16%	0 \$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$212,875.93	0.21%	0 \$0.00	NA	0.00
MEETINGHOUSE		*25 6 000 00	0.050			
COOPERATIVE BANK		\$256,000.00	0.25%	0 \$0.00	NA	0.00
MERIWEST						
MORTGAGE	1	\$324,100.00	0.32%	0 \$0.00	NA	\$0.00
COMPANY, LLC						
MERRIMACK						
MORTGAGE	2	\$658,894.57	0.66%	0 \$0.00	NA	\$0.00
COMPANY, INC.						
METRO CREDIT	2	\$432,000.00	0.43%	0 \$0.00	NA	\$0.00
UNION	2	\$432,000.00	0.4370	J 30.00	INA	\$0.00
MID AMERICA	1	\$298,300.00	0.3%	0 \$0.00	NA	\$0.00
MORTGAGE, INC.	1	\$278,300.00	0.570	JU.00		\$0.00
MID-HUDSON						
VALLEY FEDERAL	1	\$170,513.81	0.17%	0 \$0.00	NA (\$0.00
CREDIT UNION						
MID-ISLAND	1	\$176,000.00	0.18%	0 \$0.00	NA	0.00
MORTGAGE CORP.	-	\$170,000.00	0.1070	\$0.00	1111	¢0.00
MIDLAND STATES	1	\$170,000.00	0.17%	0 \$0.00	NA	\$0.00
BANK	-	\$170,000.00	0.1770	\$0.00	1111	¢0.00
MIFFLINBURG BANK	1	\$162,000.00	0.16%	0 \$0.00	NA	\$0.00
& TRUST COMPANY	-	¢10 _ ,000.000	011070	\$0.00		¢0100
MISSION FEDERAL	1	\$314,091.88	0.31%	0 \$0.00	NA	\$0.00
CREDIT UNION	-	<i>\$211,071.00</i>	0.0170	\$0.00	1111	¢0.00
NATIONAL BANK OF	2	\$694,228.77	0.69%	0 \$0.00	NA	\$0.00
KANSAS CITY		¢07., 0777	0.02 /0	\$0.00		¢0100
NEIGHBORHOOD						
MORTGAGE	2	\$565,500.00	0.56%	0 \$0.00	NA(\$0.00
SOLUTIONS, LLC				_	 	
NETWORK FUNDING	, 1	\$370,242.00	0.37%	0 \$0.00	NA	\$0.00
L.P.		1				
NEW BRITAIN	1	\$271,350.00	0.27%	0 \$0.00	NA	\$0.00
MORTGAGE, LLC	-	+ = , = = = = = =		+ + + + + + + + + + + + + + + + + + + +		+ + + + + + + + + + + + + + + + + + + +
MORIOAOL, LLC		\$332,000.00	0.33%	0 \$0.00	NA) \$0.00

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

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

TEXAS DOW EMPLOYEES CREDIT UNION	2	\$631,162.26	0.63%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$327,041.23	0.33%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$314,079.24	0.31%	0	\$0.00			\$0.00
TRAVIS CREDIT UNION	1	\$171,497.23	0.17%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$231,312.44	0.23%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$153,942.15	0.15%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	27	\$5,990,040.18	5.96%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$229,200.00	0.23%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$637,170.64	0.63%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$333,895.04	0.33%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$804,944.53	0.8%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,546.57	0.15%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$175,478.41	0.17%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$1,024,361.02	1.02%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$479,250.00	0.48%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$411,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	EMPLOYEES CREDITUNIONTHE LENDINGCOMPANY, INC.THE PARK BANKTOPLINE FEDERALCREDIT UNIONTRAVIS CREDITUNIONTRUMARKFINANCIAL CREDITUNIONTRUSTONEFINANCIALFEDERAL CREDITUNIONUNION SAVINGSBANKUNITED BANK &TRUSTUNITED BANK &TRUSTUNIONUNITED BANK OFUNIONUNITED SHOREFINANCIALSERVICES, LLCUNIVERSITY &STATE EMPLOYEESCREDIT UNIONUNIVERSITY OFWISCONSIN CREDITUNIONUNIVEST BANK ANDTRUST CO.UNIONVALLEY BANK ANDTRUST COMPANYVALLEY NATIONALBANKVANDYKMORTGAGECORPORATIONWIS BRADLEYMORTGAGEWISTGAGECORPORATION	EMPLOYEES CREDIT UNION2UNION1THE LENDING COMPANY, INC.1THE PARK BANK1TOPLINE FEDERAL CREDIT UNION1TRAVIS CREDIT UNION1TRUMARK FINANCIAL CREDIT UNION1TRUSTONE FINANCIAL CREDIT UNION1UNION1UNION1UNION1UNION1UNION1UNION1UNION1UNION SAVINGS BANK27UNITED BANK & TRUST1UNITED BANK & TRUST1UNITED BANK OF UNITED BANK OF UNITED SHORE FINANCIAL1UNIVERSITY & STATE EMPLOYEES CREDIT UNION1UNIVERSITY OF WISCONSIN CREDIT UNIVEST BANK AND TRUST CO.1UNIVEST BANK AND TRUST CO.1UNIVEST BANK AND TRUST CO.1UNIVEST BANK AND TRUST CO.1UNIVEST BANK AND TRUST COMPANY1VALLEY BANK AND TRUST COMPANY1VALLEY NATIONAL BANK3VANDYK MORTGAGE2CORPORATION2WJ. BRADLEY MORTGAGE1	EMPLOYEES CREDIT 2 \$631,162.26 UNION 1 \$327,041.23 THE LENDING 1 \$327,041.23 THE PARK BANK 1 \$240,000.00 TOPLINE FEDERAL CREDIT UNION 1 \$314,079.24 TRAVIS CREDIT 1 \$314,079.24 TRAVIS CREDIT 1 \$171,497.23 TRUMARK 1 \$231,312.44 UNION 1 \$231,312.44 UNION 1 \$231,312.44 UNION 1 \$231,312.44 UNION 1 \$161,000.00 IRUSTONE 1 \$161,000.00 UNION 27 \$5,990,040.18 BANK 1 \$229,200.00 UNITED BANK & 1 \$229,200.00 UNITED SHORE 2 \$637,170.64 SERVICES, LLC 1 \$184,000.00 UNIVERSITY & 1 \$333,895.04 CREDIT UNION 1 \$333,895.04 UNIVERSITY OF 4 \$804,944.53 UNION	EMPLOYEES CREDIT UNION 2 \$631,162.26 0.63% THE LENDING COMPANY, INC. 1 \$327,041.23 0.33% THE PARK BANK 1 \$240,000.00 0.24% TOPLINE FEDERAL CREDIT UNION 1 \$314,079.24 0.31% TRAVIS CREDIT UNION 1 \$171,497.23 0.17% TRUMARK FINANCIAL CREDIT UNION 1 \$231,312.44 0.23% UNION 1 \$161,000.00 0.16% UNION 1 \$161,000.00 0.16% UNION 1 \$161,000.00 0.16% UNION 1 \$153,942.15 0.15% UNION 1 \$164,000.00 0.16% UNITED BANK & 1 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BANK 1 \$240,000.00 0.24% 0 \$0.00 NA TOPLINE FEDERAL CREDIT UNION 1 \$314,079.24 0.31% 0 \$0.00 NA TRAVIS CREDIT 1 \$171,497.23 0.17% 0 \$0.00 NA TRUMARK 1 \$231,312.44 0.23% 0 \$0.00 NA TRUSTONE 1 \$161,000.00 0.16% 0 \$0.00 NA UNION 1 \$153,942.15 0.15% 0 \$0.00 NA UNION SAVINGS 27 \$5,990,040.18 5.96% 0 \$0.00 NA UNITED BANK & 1 \$1229,200.00 0.23% 0 \$0.00 NA UNITED BANK & 1 \$184,000.00 0.18% 0 \$0.00 NA UNITED BANK & 1 \$1333,895.04 0.33% 0 \$0.00 NA UNIVERSITY &	EMPLOYEES CREDIT UNION 2 \$631,162.26 0.63% 0 \$0.00 NA 0 THE LENDING COMPANY, INC. 1 \$327,041.23 0.33% 0 \$0.00 NA 0 THE PARK BANK 1 \$240,000.00 0.24% 0 \$0.00 NA 0 TOPLINE FEDERAL CREDIT UNION 1 \$314,079.24 0.31% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 1 \$171,497.23 0.17% 0 \$0.00 NA 0 TRUMARK 1 \$231,312.44 0.23% 0 \$0.00 NA 0 UNION 1 \$161,000.00 0.16% 0 \$0.00 NA 0 UNION 1 \$161,000.00 0.16% 0 \$0.00 NA 0 UMPQUA BANK 1 \$153,942,15 0.15% 0 \$0.00 NA 0 UNION SAVINGS 27 \$5,990,040.18 5.96% 0 \$0.00 NA 0 UNITED BANK &F 1 \$229,200.00 0.23% 0 \$0.00 NA 0 UNITED SHORE 1 \$184,000.00 0.18% 0 \$0.00 NA 0 <tr< td=""></tr<>

WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.16%	0 \$0.00) NA(\$0.00
WATERSTONE MORTGAGE CORP.	1	\$185,027.05	0.18%	0 \$0.00) NA(\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$185,500.00	0.18%	0 \$0.00) NA	\$0.00
WESTCONSIN CREDIT UNION	3	\$499,970.89	0.5%	0 \$0.00) NA(\$0.00
Unavailable	79	\$18,981,904.38	18.87%	0 \$0.00) NA (\$0.00
	404					
		<i><i><i>q</i>100,<i>c</i>01,<i>r</i>00,<i>c</i>0</i></i>	100 /0	¢0.00		φ0.00
1ST SECURITY BANK OF WASHINGTON	1	\$193,425.06	0.26%	0 \$0.00) NA(\$0.00
ADIRONDACK TRUST COMPANY THE	1	\$248,000.00	0.33%	0 \$0.00) NA(\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$429,750.00	0.57%	0 \$0.00) NA(\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$161,519.89	0.21%	0 \$0.00) NA(\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$238,000.00	0.32%	0 \$0.00) NA(\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$378,100.00	0.5%	0 \$0.00) NA(\$0.00
AMEGY MORTGAGE	1	\$415,781.08	0.55%	0 \$0.00) NA (\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$674,877.54	0.89%	0 \$0.00) NA(\$0.00
AMERICAN FIRST CREDIT UNION	1	\$237,313.87	0.31%	0 \$0.00) NA(\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,076.76	0.2%	0 \$0.00) NA(\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$192,435.84	0.26%	0 \$0.00) NA(\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$199,500.00	0.26%	0 \$0.00) NA(\$0.00
AMERICAN SAVINGS BANK	1	\$212,000.00	0.28%	0 \$0.00) NA(\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$684,511.68	0.91%	0 \$0.00) NA() \$0.00
ANCHORBANK FSB	2	\$439,250.00	0.58%	0 \$0.00) NA(\$0.00
	CREDIT UNIONWATERSTONEMORTGAGE CORP.WESCOM CENTRALCREDIT UNIONWESTCONSINCREDIT UNIONUnavailableIIST SECURITY BANKOF WASHINGTONADIRONDACKTRUST COMPANYTHEADVANCIALFEDERAL CREDITUNIONALERUS FINANCIALDB/A ALERUSMORTGAGEGROUP, INC.ALTRA FEDERALCREDIT UNIONAMEGY MORTGAGEAMERICANFINANCIALRESOURCES, INC.AMERICAN FIRSTCREDIT UNIONAMERICAN SINARIAHERITAGE FEDERALCREDIT UNIONAMERICANHATINARE FEDERALCREDIT UNIONAMERICAN SINC.AMERICAN SINC.AMERICANHERITAGE FEDERALCREDIT UNIONAMERICANAMERICANHERITAGE FEDERALCREDIT UNIONAMERICANAMERICANHERITAGE FEDERALCREDIT UNIONAMERICANAMERICANAMERICANAMERICAN SAVINGSBANKAMERICAN SAVINGSBANKAMERICAN SAVINGSBANKAMERICAN SAVINGSBANKAMERICAN SAVINGSBANKAMERICAN SAVINGSBANKAMERICAN SAVINGSBANKAMERICAN SAVINGSBANKAMERICAN SAVINGSBANKAMERICAN SAVINGS <tr< td=""><td>STATE EMPLOYEES CREDIT UNION1WATERSTONE MORTGAGE CORP.1WESCOM CENTRAL CREDIT UNION1WESTCONSIN CREDIT UNION3Unavailable79Unavailable79ADIRONDACK TRUST COMPANY THE1ADIRONDACK TRUST COMPANY THE1ADVANCIAL FEDERAL CREDIT UNION1ADVANCIAL FEDERAL CREDIT UNION1ALERUS FINANCIAL D/B/A ALERUS GROUP, INC.1ALTRA FEDERAL CREDIT UNION1AMERICAN FINANCIAL D/B/A ALERUS CREDIT UNION1AMERICAN FINANCIAL CREDIT UNION1AMERICAN FINANCIAL FINANCIAL CREDIT UNION1AMERICAN FINANCIAL FINANCIAL CREDIT UNION1AMERICAN FINANCIAL FINANCIAL CREDIT UNION1AMERICAN HERITAGE FEDERAL CREDIT UNION1AMERICAN HERITAGE CORP.1AMERICAN MORTGAGE CORP.1AMERICAN MORTGAGE CORP.3AMERICAN MORTGAGE CORP.3</td><td>STATE EMPLOYEES CREDIT UNION1\$160,000.00WATERSTONE MORTGAGE CORP.1\$185,027.05WESCOM CENTRAL CREDIT UNION1\$185,500.00WESTCONSIN CREDIT UNION3\$499,970.89Unavailable79\$18,981,904.38Unavailable79\$18,981,904.38IST SECURITY BANK OF WASHINGTON1\$193,425.06ADIRONDACK TRUST COMPANY THE1\$248,000.00HE1\$193,425.06ADIRONDACK TRUST COMPANY THE1\$248,000.00ALERUS FINANCIAL FEDERAL CREDIT UNION1\$248,000.00ALERUS FINANCIAL D/B/A ALERUS1\$161,519.89MORTGAGE GROUP, INC.1\$238,000.00ALLIED MORTGAGE GROUP, INC.1\$238,000.00ALTRA FEDERAL CREDIT UNION2\$378,100.00AMERICAN FINANCIAL CREDIT UNION2\$674,877.54AMERICAN HERITAGE FEDERAL CREDIT UNION1\$2237,313.87AMERICAN HERITAGE FEDERAL CREDIT UNION1\$192,435.84AMERICAN HERITAGE FEDERAL CREDIT UNION1\$192,435.84AMERICAN HERICAN NATIONAL BANK, TERRELL1\$199,500.00MORTGAGE CORP.1\$212,000.00MORTGAGE CORP.3\$684,511.68MORTGAGE CORP.3\$684,511.68MORTGAGE CORP.3\$684,511.68MORTGAGE CORP.3\$684,511.68MORTGAGE CORP.3\$684,511.68MORTGAGE CORP.3\$684,511.68<td>STATE EMPLOYEES 1 \$160,000.00 0.16% WATERSTONE 1 \$185,027.05 0.18% WESCOM CENTRAL 1 \$185,500.00 0.18% WESCOM CENTRAL 1 \$185,500.00 0.18% WESTCONSIN 3 \$499,970.89 0.5% Unavailable 79 \$18,981,904.38 18.87% Unavailable 79 \$18,981,904.38 18.87% MORT SECURITY BANK 1 \$193,425.06 0.26% ADIRONDACK 1 \$193,425.06 0.26% ADIRONDACK 1 \$248,000.00 0.33% THE 1 \$429,750.00 0.57% ADVANCIAL 1 \$429,750.00 0.57% MORTGAGE 1 \$429,750.00 0.57% MORTGAGE 1 \$161,519.89 0.21% MORTGAGE 1 \$238,000.00 0.32% ALLRUS FINANCIAL 2 \$378,100.00 0.5% ALLED MORTGAGE 1 \$237,313.87 0.31% GROUP, INC. 1 \$237,313.87 0.31% AMERICA</td><td>STATE EMPLOYEES CREDIT UNION 1 \$160,000.00 0.16% 0 \$0.00 WATERSTONE MORTGAGE CORP. 1 \$185,027.05 0.18% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 1 \$185,500.00 0.18% 0 \$0.00 WESTCONSIN CREDIT UNION 3 \$499,970.89 0.5% 0 \$0.00 Unavailable 79 \$18,981,904.38 18.87% 0 \$0.00 Unavailable 79 \$18,981,904.38 18.87% 0 \$0.00 IST SECURITY BANK OF WASHINGTON 1 \$193,425.06 0.26% 0 \$0.00 ADIRONDACK TRUST COMPANY 1 \$193,425.06 0.26% 0 \$0.00 ADVANCIAL FEDERAL CREDIT 1 \$429,750.00 0.57% 0 \$0.00 ALERUS FINANCIAL D/B/A ALERUS 1 \$161,519.89 0.21% 0 \$0.00 ALERUS FINANCIAL D/B/A ALERUS 1 \$238,000.00 0.32% 0 \$0.00 ALERUS FINANCIAL CREDIT UNION 2 \$378,100.00 0.55% 0 \$0.00 ALERUS FINANCIAL CREDIT UNION 1 \$237,313.87 0.31% 0 \$0.00<!--</td--><td>STATE EMPLOYEES CREDIT UNION 1 \$160,000.00 0.16% 0 \$0.00 NAC WATERSTONE MORTGAGE CORP. 1 \$185,027.05 0.18% 0 \$0.00 NAC WESCOM CENTRAL CREDIT UNION 1 \$185,500.00 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FEDERAL CREDIT UNION1AMERICAN HERITAGE CORP.1AMERICAN MORTGAGE CORP.1AMERICAN MORTGAGE CORP.3AMERICAN MORTGAGE CORP.3	STATE EMPLOYEES CREDIT UNION1\$160,000.00WATERSTONE MORTGAGE CORP.1\$185,027.05WESCOM CENTRAL CREDIT UNION1\$185,500.00WESTCONSIN CREDIT UNION3\$499,970.89Unavailable79\$18,981,904.38Unavailable79\$18,981,904.38IST SECURITY BANK OF WASHINGTON1\$193,425.06ADIRONDACK TRUST COMPANY THE1\$248,000.00HE1\$193,425.06ADIRONDACK TRUST COMPANY THE1\$248,000.00ALERUS FINANCIAL FEDERAL CREDIT UNION1\$248,000.00ALERUS FINANCIAL D/B/A ALERUS1\$161,519.89MORTGAGE GROUP, INC.1\$238,000.00ALLIED MORTGAGE GROUP, INC.1\$238,000.00ALTRA FEDERAL CREDIT UNION2\$378,100.00AMERICAN FINANCIAL CREDIT UNION2\$674,877.54AMERICAN HERITAGE FEDERAL CREDIT UNION1\$2237,313.87AMERICAN HERITAGE FEDERAL CREDIT UNION1\$192,435.84AMERICAN HERITAGE FEDERAL CREDIT UNION1\$192,435.84AMERICAN HERICAN NATIONAL BANK, TERRELL1\$199,500.00MORTGAGE CORP.1\$212,000.00MORTGAGE CORP.3\$684,511.68MORTGAGE CORP.3\$684,511.68MORTGAGE CORP.3\$684,511.68MORTGAGE CORP.3\$684,511.68MORTGAGE CORP.3\$684,511.68MORTGAGE CORP.3\$684,511.68 <td>STATE EMPLOYEES 1 \$160,000.00 0.16% WATERSTONE 1 \$185,027.05 0.18% WESCOM CENTRAL 1 \$185,500.00 0.18% WESCOM CENTRAL 1 \$185,500.00 0.18% WESTCONSIN 3 \$499,970.89 0.5% Unavailable 79 \$18,981,904.38 18.87% Unavailable 79 \$18,981,904.38 18.87% MORT SECURITY BANK 1 \$193,425.06 0.26% ADIRONDACK 1 \$193,425.06 0.26% ADIRONDACK 1 \$248,000.00 0.33% THE 1 \$429,750.00 0.57% ADVANCIAL 1 \$429,750.00 0.57% MORTGAGE 1 \$429,750.00 0.57% MORTGAGE 1 \$161,519.89 0.21% MORTGAGE 1 \$238,000.00 0.32% ALLRUS FINANCIAL 2 \$378,100.00 0.5% ALLED MORTGAGE 1 \$237,313.87 0.31% GROUP, INC. 1 \$237,313.87 0.31% AMERICA</td> <td>STATE EMPLOYEES CREDIT UNION 1 \$160,000.00 0.16% 0 \$0.00 WATERSTONE MORTGAGE CORP. 1 \$185,027.05 0.18% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 1 \$185,500.00 0.18% 0 \$0.00 WESTCONSIN CREDIT UNION 3 \$499,970.89 0.5% 0 \$0.00 Unavailable 79 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ARK-LA-TEX FINANCIAL SERVICES, LLC DB BENCHMARK MORTGAGE	3A 1	\$217,000.00	0.29% (0 \$0.00	NAO	\$0.00
ASSOCIATED BAN NA	К, 2	\$468,829.15	0.62%	0 \$0.00	NA 0	\$0.00
ATLANTIC BAY MORTGAGE GROU LLC	P, 1	\$204,225.76	0.27%(0 \$0.00	NAO	\$0.00
AURORA FINANCI GROUP INC.	AL 1	\$330,615.10	0.44%	0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	2	\$420,650.00	0.56%	0 \$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$415,791.15	0.55%	0 \$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$210,400.00	0.28%	0 \$0.00	NA 0	
BANNER BANK	1	\$334,500.00	0.44%	0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$559,380.55			NA 0	
BAY-VALLEY MORTGAGE GROU		\$1,349,891.61	1.79% (0 \$0.00	NA 0	\$0.00
BELL STATE BANK TRUST	1	\$255,000.00	0.34%	0 \$0.00	NA 0	\$0.00
BETHPAGE FEDER CREDIT UNION	2					
BLACKHAWK BAN	JK 1	\$152,000.00	0.2%	0 \$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,900.00	0.2%	0 \$0.00	NA 0	\$0.00
BREMER FINANCIA CORPORATION	3	\$649,446.93	0.86%	0 \$0.00	NA 0	\$0.00
BRYN MAWR TRUS COMPANY THE	ST 2	\$818,000.00	1.08%	0 \$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,084,670.31	1.44% (0 \$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITE PARTNERSHIP	ED ²	\$397,172.16	0.53% (0 \$0.00	NAO	\$0.00
CASHCALL, INC.	4	\$1,139,994.46	1.51%	0 \$0.00	NA 0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$260,237.08				
CENTRAL MORTGAGE COMPANY	5	\$1,329,026.65	1.76% (0 \$0.00	NA 0	\$0.00
	1	\$229,000.00	0.3%	0 \$0.00	NA 0	\$0.00

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

COMPANY Image: Comparison of the system of the	<u> </u>						
MORTGAGE 8 \$2,416,70.84 3.2%0 \$3.00 NA0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$155,000.00 0.21%0 \$0.00 NA0 \$0.00 CREDIT UNION 2 \$336,508.04 0.45%0 \$0.00 NA0 \$0.00 FIRST COMMUNITY CREDIT UNION 2 \$336,508.04 0.45%0 \$0.00 NA0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$150,000.00 0.2%0 \$0.00 NA0 \$0.00 FIRST COMMUNITY CREST FEDERAL 2 \$576,346.40 0.76%0 \$0.00 NA0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT 1 \$241,464.00 0.32%0 \$0.00 NA0 \$0.00 FIRST PLACE BANK 4 \$1,136,857.39 1.51%0 \$0.00 NA0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT 7 \$1,761,170.22 2.33%0 \$0.00 NA0 \$0.00 FIRST UNITED BANK & TRUST 1 \$199,407.28 0.26%0 \$0.00 NA0 \$0.00 FIRST UNITED BANK & TRUST </td <td></td> <td>1</td> <td>\$229,529.62</td> <td>0.3% 0</td> <td>\$0.00</td> <td>NA 0</td> <td>\$0.00</td>		1	\$229,529.62	0.3% 0	\$0.00	NA 0	\$0.00
MORTGAGE 1 \$155,000.00 0.21% 0 \$0.00 NA 0 \$0.00 COMPANY 2 \$336,508.04 0.45% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT UNION 2 \$336,508.04 0.45% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC 1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 2 \$576,346.40 0.76% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 1 \$241,464.00 0.32% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 4 \$1,136,857.39 1.51% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 4 \$1,761,170.22 2.33% 0 \$0.00 NA 0 \$0.00 FIRST UNTED BANK & TRUST 1 \$199,407.28 0.26% 0 \$0.00 NA 0 \$0.00 FIRST UNTED BANK & TRUST 1 \$199,407.28 0.26% 0 \$0.00 NA 0 \$0.00 FIRST CITZENS BANK & TRUST		8	\$2,416,707.84	3.2% () \$0.00	NA 0	\$0.00
CREDIT UNION 2 \$335,508.04 0.43% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC 1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 2 \$576,346.40 0.76% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 2 \$576,346.40 0.76% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL MORTGAGE 1 \$241,464.00 0.32% 0 \$0.00 NA 0 \$0.00 FIRST FECHNOLOGY FEDERAL CREDIT 7 \$1,761,170.22 2.33% 0 \$0.00 NA 0 \$0.00 WION FIRST FUST 1 \$199,407.28 0.26% 0 \$0.00 NA 0 \$0.00 BANK & TRUST 1 \$199,407.28 0.26% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$199,407.28 0.26% 0 \$0.00 NA 0 \$0.00 FIRST FUST SAVINGS BANK 1 \$197,473.85 0.24% 0 \$0.00 NA 0 \$0.00 FREMONT BANK <td>MORTGAGE</td> <td>1</td> <td>\$155,000.00</td> <td>0.21%0</td> <td>\$0.00</td> <td>NA 0</td> <td>\$0.00</td>	MORTGAGE	1	\$155,000.00	0.21%0	\$0.00	NA 0	\$0.00
MORTGAGE, INC I \$150,000,00 0.2%0 \$0.00 NA0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 2 \$576,346.40 0.76%0 \$0.00 NA0 \$0.00 BOSTON 2 \$576,346.40 0.76%0 \$0.00 NA0 \$0.00 FIRST MERIT MORTGAGE 1 \$241,464.00 0.32%0 \$0.00 NA0 \$0.00 FIRST MERIT MORTGAGE 1 \$241,464.00 0.32%0 \$0.00 NA0 \$0.00 FIRST TECHNOLOGY FIRST TECHNOLOGY \$1,761,170.22 2.33%0 \$0.00 NA0 \$0.00 FIRST UNITED BANK \$1,99,407.28 0.26%0 \$0.00 NA0 \$0.00 FIRST UNITED BANK \$185,000.00 0.25%0 \$0.00 NA0 \$0.00 GMPANY 1 \$199,407.28 0.26%0 \$0.00 NA0 \$0.00 FIRST UNITED BANK 1 \$199,407.28 0.26%0 \$0.00 NA0 \$0.00 GMAK TRUST 1 \$179,473.85 0.24%0		2	\$336,508.04	0.45% 0) \$0.00	NA 0	\$0.00
SAVINGS BANK OF BOSTON 2 \$576,346.40 0.76% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 1 \$241,464.00 0.32% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 4 \$1,136,857.39 1.51% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 4 \$1,136,857.39 1.51% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 4 \$1,136,857.39 1.51% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 4 \$1,761,170.22 2.33% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 1 \$199,407.28 0.26% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 1 \$185,000.00 0.25% 0 \$0.00 NA 0 \$0.00 GOMPANY 1 \$179,473.85 0.24% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 4 \$1,205,892.17 1.6% 0 \$0.00 NA 0 \$0.00 GUARANK SB 1 \$179,473.8		1	\$150,000.00	0.2%) \$0.00	NA 0	\$0.00
MORTGAGE CORPORATION 1 \$241,464.00 0.32% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 4 \$1,136,857.39 1.51% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 4 \$1,136,857.39 1.51% 0 \$0.00 NA 0 \$0.00 FIRST ECHNOLOGY FEDERAL CREDIT UNION 7 \$1,761,170.22 2.33% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK & TRUST 1 \$199,407.28 0.26% 0 \$0.00 NA 0 \$0.00 FIRST-CITIZENS BANK & TRUST 1 \$185,000.00 0.25% 0 \$0.00 NA 0 \$0.00 FIRSTRUST SAVINGS BANK 1 \$179,473.85 0.24% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 4 \$1,205,892.17 1.6% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 2 \$458,000.00 0.61% 0 \$0.00 NA 0 \$0.00 GREAT MIDWEST BANK SSB 1 \$197,300.00 0.26% 0 \$0.00 NA 0 \$0.00 GREENWOOD CREDIT UN	SAVINGS BANK OF	2	\$576,346.40	0.76% 0) \$0.00	NA0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION 7 \$1,761,170.22 2.33% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK & TRUST 1 \$199,407.28 0.26% \$0.00 NA \$0.00 FIRST-CITIZENS BANK & TRUST 1 \$199,407.28 0.26% \$0.00 NA \$0 \$0.00 FIRST-CITIZENS BANK & TRUST 1 \$185,000.00 0.25% \$0 \$0.00 NA \$0 \$0.00 FIRSTRUST SAVINGS BANK 1 \$179,473.85 0.24% \$0.00 NA \$0.00 FREMONT BANK 4 \$1,205,892.17 1.6% \$0.00 NA \$0.00 FULTON BANK, NATIONAL 2 \$458,000.00 0.61% \$0.00 NA \$0.00 GREAT MIDWEST BANK SSB 1 \$197,300.00 0.26% \$0.00 NA \$0.00 GUARANTEED RATE, INC. 1 \$186,468.33 0.25% \$0.00 NA \$0.00 GUARANTY TRUST CORPORATION 1 \$218,268.93 0.29% \$0.00 NA </td <td>MORTGAGE</td> <td>1</td> <td>\$241,464.00</td> <td>0.32% 0</td> <td>) \$0.00</td> <td>NA 0</td> <td>\$0.00</td>	MORTGAGE	1	\$241,464.00	0.32% 0) \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION 7 \$1,761,170.22 2.33% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK & TRUST 1 \$199,407.28 0.26% \$0.00 NA \$0.00 FIRST-CITIZENS BANK & TRUST 1 \$199,407.28 0.26% \$0.00 NA \$0 \$0.00 FIRST-CITIZENS BANK & TRUST 1 \$185,000.00 0.25% \$0 \$0.00 NA \$0 \$0.00 FIRSTRUST SAVINGS BANK 1 \$179,473.85 0.24% \$0.00 NA \$0.00 FREMONT BANK 4 \$1,205,892.17 1.6% \$0.00 NA \$0.00 FULTON BANK, NATIONAL 2 \$458,000.00 0.61% \$0.00 NA \$0.00 GREAT MIDWEST BANK SSB 1 \$197,300.00 0.26% \$0.00 NA \$0.00 GUARANTEED RATE, INC. 1 \$186,468.33 0.25% \$0.00 NA \$0.00 GUARANTY TRUST CORPORATION 1 \$218,268.93 0.29% \$0.00 NA </td <td>FIRST PLACE BANK</td> <td>4</td> <td>\$1,136,857.39</td> <td>1.51%</td> <td>\$0.00</td> <td>NA 0</td> <td>\$0.00</td>	FIRST PLACE BANK	4	\$1,136,857.39	1.51%	\$0.00	NA 0	\$0.00
& TRUST 1 \$199,407.28 0.26% 0 \$0.00 NA 0 \$0.00 FIRST-CITIZENS BANK & TRUST 1 \$185,000.00 0.25% 0 \$0.00 NA 0 \$0.00 FIRSTRUST SAVINGS BANK 1 \$179,473.85 0.24% 0 \$0.00 NA 0 \$0.00 FIRSTRUST SAVINGS BANK 1 \$179,473.85 0.24% 0 \$0.00 NA 0 \$0.00 FIRSTRUST SAVINGS BANK 1 \$179,473.85 0.24% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 2 \$458,000.00 0.61% 0 \$0.00 NA 0 \$0.00 GREAT MIDWEST BANK SSB 1 \$197,300.00 0.26% 0 \$0.00 NA 0 \$0.00 GREENWOOD CREDIT UNION 1 \$197,300.00 0.26% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC. 1 \$197,300.00 0.41% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST CORPORATION 1 \$218,268.93 0.29% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE	FIRST TECHNOLOG FEDERAL CREDIT	Y					
BANK & TRUST COMPANY 1 \$185,000.00 0.25% 0 \$0.00 NA 0 \$0.00 FIRSTRUST SAVINGS BANK 1 \$179,473.85 0.24% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 4 \$1,205,892.17 1.6% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 2 \$458,000.00 0.61% 0 \$0.00 NA 0 \$0.00 GREAT MIDWEST BANK SSB 1 \$197,300.00 0.26% 0 \$0.00 NA 0 \$0.00 GREENWOOD CREDIT UNION 1 \$197,300.00 0.26% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC. 1 \$197,300.00 0.41% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST CORPORATION 1 \$211,000.00 0.41% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 1 \$218,268.93 0.29% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 2 \$309,810.81 0.41% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE <td< td=""><td></td><td>K 1</td><td>\$199,407.28</td><td>0.26% 0</td><td>\$0.00</td><td>NA 0</td><td>\$0.00</td></td<>		K 1	\$199,407.28	0.26% 0	\$0.00	NA 0	\$0.00
BANK 1 \$1/9,4/3.85 0.24% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 4 \$1,205,892.17 1.6% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 2 \$458,000.00 0.61% 0 \$0.00 NA 0 \$0.00 GREAT MIDWEST BANK SSB 1 \$197,300.00 0.26% 0 \$0.00 NA 0 \$0.00 GREAT MIDWEST BANK SSB 1 \$197,300.00 0.26% 0 \$0.00 NA 0 \$0.00 GREENWOOD CREDIT UNION 1 \$311,000.00 0.41% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC. 1 \$186,468.33 0.25% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST CORPORATION 1 \$218,268.93 0.29% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 2 \$309,810.81 0.41% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY INC. 3 \$722,157.34 0.96% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 1	BANK & TRUST	1	\$185,000.00	0.25% 0) \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION 2 \$458,000.00 0.61% \$0 \$0.00 NA \$0 \$0.00 GREAT MIDWEST BANK SSB 1 \$197,300.00 0.26% 0 \$0.00 NA 0 \$0.00 GREAT MIDWEST BANK SSB 1 \$197,300.00 0.26% 0 \$0.00 NA 0 \$0.00 GREENWOOD CREDIT UNION 1 \$311,000.00 0.41% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC. 1 \$186,468.33 0.25% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST CORPORATION 1 \$218,268.93 0.29% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 2 \$309,810.81 0.41% 0 \$0.00 NA \$0 \$0.00 GUARDIAN MORTGAGE 3 \$722,157.34 0.96% \$0.00 NA \$0 \$0.00 GUILD MORTGAGE COMPANY 1 \$228,500.00 0.3% \$0.00 NA \$0.00		S 1	\$179,473.85	0.24% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION 2 \$458,000.00 0.61% \$0 \$0.00 NA \$0 \$0.00 GREAT MIDWEST BANK SSB 1 \$197,300.00 0.26% 0 \$0.00 NA 0 \$0.00 GREAT MIDWEST BANK SSB 1 \$197,300.00 0.26% 0 \$0.00 NA 0 \$0.00 GREENWOOD CREDIT UNION 1 \$311,000.00 0.41% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC. 1 \$186,468.33 0.25% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST CORPORATION 1 \$218,268.93 0.29% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 2 \$309,810.81 0.41% 0 \$0.00 NA \$0 \$0.00 GUARDIAN MORTGAGE 3 \$722,157.34 0.96% \$0.00 NA \$0 \$0.00 GUILD MORTGAGE COMPANY 1 \$228,500.00 0.3% \$0.00 NA \$0.00	FREMONT BANK	4	\$1,205,892.17	1.6% 0	\$0.00	NA 0	\$0.00
BANK SSB 1 \$197,300.00 0.26% \$0 \$0.00 NA 0 \$0.00 GREENWOOD CREDIT UNION 1 \$311,000.00 0.41% \$0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC. 1 \$186,468.33 0.25% \$0 \$0.00 NA 0 \$0.00 GUARANTY TRUST CORPORATION 1 \$218,268.93 0.29% \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 2 \$309,810.81 0.41% \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 3 \$722,157.34 0.96% \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY INC. 1 \$228,500.00 0.3% \$0.00 NA 0 \$0.00	NATIONAL	2					
GREENWOOD CREDIT UNION 1 \$311,000.00 0.41% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC. 1 \$186,468.33 0.25% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST CORPORATION 1 \$218,268.93 0.25% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 2 \$309,810.81 0.41% 0 \$0.00 NA 0 \$0.00 GUARDIAN UNION 2 \$309,810.81 0.41% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY INC. 3 \$722,157.34 0.96% 0 \$0.00 NA \$0.00 GUILD MORTGAGE COMPANY 1 \$228,500.00 0.3% \$0.00 NA \$0.00	GREAT MIDWEST	1	\$197,300.00	0.26% 0) \$0.00	NA 0	\$0.00
INC. I \$186,468.33 0.25% 0 \$0.00 NA \$0 \$0.00 GUARANTY TRUST CORPORATION 1 \$218,268.93 0.29% 0 \$0.00 NA \$0 \$0.00 GUARDIAN CREDIT UNION 2 \$309,810.81 0.41% \$0 \$0.00 NA \$0 \$0.00 GUARDIAN MORTGAGE COMPANY INC. 3 \$722,157.34 0.96% \$0 \$0.00 NA \$0 \$0.00 GUILD MORTGAGE COMPANY 1 \$228,500.00 0.3% \$0.00 NA \$0 \$0.00		1	\$311,000.00	0.41% 0) \$0.00	NA 0	\$0.00
CORPORATION 1 \$218,268.93 0.29% 0 \$0.00 NA \$0 \$0.00 GUARDIAN CREDIT UNION 2 \$309,810.81 0.41% \$0 \$0.00 NA \$0 \$0.00 GUARDIAN MORTGAGE 3 \$722,157.34 0.96% \$0.00 NA \$0 \$0.00 GUILD MORTGAGE COMPANY 1 \$228,500.00 0.3% \$0.00 NA \$0 \$0.00		E, 1	\$186,468.33	0.25% 0	\$0.00	NA 0	\$0.00
UNION 2 \$309,810.81 0.41% 0 \$0.00 NA10 \$0.00 GUARDIAN		1	\$218,268.93	0.29% 0) \$0.00	NA 0	\$0.00
MORTGAGE COMPANY INC. 3 \$722,157.34 0.96% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$228,500.00 0.3% 0 \$0.00 NA 0 \$0.00		2	\$309,810.81	0.41%0) \$0.00	NA 0	\$0.00
COMPANY 1 \$228,500.00 0.3%0 \$0.00 NA0 \$0.00	MORTGAGE	3	\$722,157.34	0.96% 0) \$0.00	NA0	\$0.00
1 \$364,000.00 0.48% 0 \$0.00 NA 0 \$0.00		1	\$228,500.00	0.3% 0) \$0.00	NA 0	\$0.00
		1	\$364,000.00	0.48% 0	\$0.00	NA 0	\$0.00

	HARBORONE CREDIT UNION						
	HOME FEDERAL BANK	1	\$234,650.00	0.31% 0	\$0.00	NA 0	\$0.00
,	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$221,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$321,500.00	0.43%0	\$0.00	NA 0	\$0.00
	INSIGHT CREDIT UNION	1	\$203,403.69	0.27% 0	\$0.00	NA 0	\$0.00
	INVESTORS BANK	1	\$260,000.00	0.34%0	\$0.00	NA 0	\$0.00
	ISB COMMUNITY BANK	1	\$196,800.00	0.26% 0	\$0.00	NA 0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$216,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$305,200.00	0.4% 0	\$0.00	NA 0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$196,000.00	0.26%0	\$0.00	NA 0	\$0.00
	LEADER BANK, N.A.	3	\$804,130.40	1.07% 0	\$0.00	NA 0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$310,700.00	0.41% 0		NA 0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$701,402.07	0.93% 0	\$0.00	NA 0	\$0.00
	MAGNA BANK	1	\$169,523.34	0.22% 0	\$0.00	NA 0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	MARQUETTE BANK	1	\$219,365.76	0.29% 0	\$0.00	NA 0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$483,327.07	0.64%0	\$0.00		\$0.00
	MERCANTILE BANK	1	\$154,639.96	0.2%0	\$0.00	NA 0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$184,459.23	0.24% 0	\$0.00	NA0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$229,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$240,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$177,671.89	0.24% 0	\$0.00	NA 0	\$0.00
	MLD MORTGAGE, INC.	1	\$229,318.37	0.3% 0	\$0.00	NA 0	\$0.00

NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$348,500.00	0.46% 0	\$0.00	NAO	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$375,000.00	0.5%0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$187,000.00	0.25% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$155,500.00	0.21%0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$324,759.14	0.43%0	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.37% 0	\$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$251,750.00	0.33%0	\$0.00	NA0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$240,000.00	0.32% 0	\$0.00	NA0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$740,154.00	0.98% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$348,976.92	0.46% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$434,856.92	0.58% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$225,348.46	0.3%0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$173,000.00	0.23% 0	\$0.00	NA 0	\$0.00
PRIOR LAKE STATE BANK	1	\$318,400.00	0.42%0	\$0.00	NA0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$326,505.00	0.43% 0	\$0.00	NA 0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$272,225.00	0.36% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$363,918.28	0.48% 0	\$0.00	NA 0	\$0.00
REDWOOD CAPITAL BANK	1	\$240,000.00	0.32% 0	\$0.00	NA0	\$0.00
RIVERMARK COMMUNITY	1	\$244,000.00	0.32%0	\$0.00	NA 0	\$0.00
	EDUCATORSFEDERAL CREDITUNIONNATIONAL BANK OFKANSAS CITYNEIGHBORHOODMORTGAGESOLUTIONS, LLCNORTHERN OHIOINVESTMENTCOMPANYONORTGAGECOMPANYNORTGAGECOMPANYNORTGAGECOMPANYNORTORAGECOMPANYNORWOODCOOPERATIVE BANKNRL FEDERALCREDIT UNIONPENTAGONFEDERAL CREDITUNIONPENTAGONFEDERAL CREDITUNIONPONICE AND FIREFEDERAL CREDITUNIONPOPULARMORTGAGE, INC.POPULARMORTGAGE, INC.POPULARMORTGAGE, INC.PORT WASHINGTONSTATE BANKFEDERAL CREDITUNIONRANNOLPH-BROOKSFEDERAL CREDITUNIONRANNOND JAMESBANK, FSBREAL ESTATEMORTGAGENETWORK INC.REDWOOD CAPITALBANKREDWOOD CAPITALBANKBANKREDWOOD CAPITALBANKBANKREDWOOD CAPITALBANKBANKREDWOOD CAPITALBANKBANKBANKBANKBANKBANKBANKBANKBANKBANKBANKBANKBANKBANK <t< td=""><td>EDUCATORS FEDERAL CREDIT UNION1NATIONAL BANK OF KANSAS CITY1NEIGHBORHOOD MORTGAGE1SOLUTIONS, LLC1NORTHERN OHIO INVESTMENT COMPANY1NORTHWESTERN MORTGAGE1MORTGAGE COMPANY1NORTHWESTERN MORTGAGE1NORTHORS COOPERATIVE BANK1RNL FEDERAL CREDIT UNION1PENTAGON FEDERAL CREDIT CREDIT UNION1PENTAGON FEDERAL CREDIT UNION1PONACLE CAPITAL MORTGAGE UNION1POLICE AND FIRE FEDERAL CREDIT UNION1POLICE AND FIRE FEDERAL CREDIT UNION1POPULAR MORTGAGE, INC.1PORT WASHINGTON STATE BANK1PRIOR LAKE STATE BANK1RANDOLPH-BROOKS FEDERAL CREDIT UNION1RANDOLPH-BROOKS FEDERAL CREDIT UNION1RANDOLPH-BROOKS FEDERAL CREDIT BANK, FSB1REAL ESTATE MORTGAGE BANK, FSB1REDWOOD CAPITAL BANK1REDWOOD CAPITAL BANK1RIVERMARK1</td><td>EDUCATORS FEDERAL CREDIT UNION1\$348,500.00NATIONAL BANK OF KANSAS CITY1\$375,000.00NATIONAL BANK OF KANSAS CITY1\$375,000.00NEIGHBORHOOD MORTGAGE1\$187,000.00SOLUTIONS, LLC1\$187,000.00NORTHERN OHIO INVESTMENT1\$155,500.00COMPANY1\$155,500.00NORTHWESTERN MORTGAGE1\$324,759.14ONORWOOD COOPERATIVE BANK1\$280,000.00NRL FEDERAL CREDIT UNION1\$2251,750.00NUVISION FEDERAL CREDIT UNION1\$240,000.00PENTAGON FEDERAL CREDIT OUNION3\$740,154.00PINNACLE CAPITAL MORTGAGE CORPORATION1\$348,976.92POLICE AND FIRE FEDERAL CREDIT UNION2\$434,856.92POULAR MORTGAGE, INC.1\$225,348.46POPULAR MORTGAGE, INC.1\$173,000.00STATE BANK1\$173,000.00STATE BANK1\$326,505.00UNION1\$326,505.00RAYMOND JAMES BANK, FSB1\$221,225.00RAYMOND JAMES BANK, FSB1\$2240,000.00RAYMOND JAMES BANK, FSB1\$240,000.00RAYMOND CAPITAL BANK1\$240,000.00RIVERMARK1\$240,000.00</td><td>EDUCATORS FEDERAL CREDIT UNION 1 \$348,500.00 0.46% 0 NATIONAL BANK OF KANSAS CITY 1 \$375,000.00 0.5% 0 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC 1 \$187,000.00 0.25% 0 NORTHERN OHIO INVESTMENT 1 \$187,000.00 0.25% 0 NORTHERN OHIO INVESTMENT 1 \$155,500.00 0.21% 0 NORTHWESTERN MORTGAGE 1 \$324,759.14 0.43% 0 NORWOOD COOPERATIVE BANK 1 \$280,000.00 0.37% 0 NRL FEDERAL CREDIT UNION 1 \$2251,750.00 0.33% 0 NUVISION FEDERAL CREDIT UNION 1 \$240,000.00 0.32% 0 PENTAGON FEDERAL CREDIT 3 \$740,154.00 0.98% 0 UNION 1 \$348,976.92 0.46% 0 PINNACLE CAPITAL MORTGAGE 1 \$348,976.92 0.46% 0 POULCE AND FIRE FEDERAL CREDIT 2 \$434,856.92 0.58% 0 POPULAR MORTGAGE, INC. 1</td><td>EDUCATORS FEDERAL CREDIT UNION 1 \$348,500.00 0.46% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 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INVESTMENT 1 \$155,500.00 0.21% 0 NORTHWESTERN MORTGAGE 1 \$324,759.14 0.43% 0 NORWOOD COOPERATIVE BANK 1 \$280,000.00 0.37% 0 NRL FEDERAL CREDIT UNION 1 \$2251,750.00 0.33% 0 NUVISION FEDERAL CREDIT UNION 1 \$240,000.00 0.32% 0 PENTAGON FEDERAL CREDIT 3 \$740,154.00 0.98% 0 UNION 1 \$348,976.92 0.46% 0 PINNACLE CAPITAL MORTGAGE 1 \$348,976.92 0.46% 0 POULCE AND FIRE FEDERAL CREDIT 2 \$434,856.92 0.58% 0 POPULAR MORTGAGE, INC. 1	EDUCATORS FEDERAL CREDIT UNION 1 \$348,500.00 0.46% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$375,000.00 0.5% \$0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$375,000.00 0.25% \$0 \$0.00 NEIGHBORHOOD MORTGAGE 1 \$187,000.00 0.25% \$0 \$0.00 NORTHERN OHIO INVESTMENT 1 \$155,500.00 0.21% \$0 \$0.00 COMPANY 1 \$125,750.00 0.31% \$0 \$0.00 NORTHWESTERN MORTGAGE 1 \$2280,000.00 0.37% \$0 \$0.00 NORWOOD COEPERATIVE BANK 1 \$2260,000.00 0.32% \$0 \$0.00 NUVISION FEDERAL CREDIT UNION 1 \$240,000.00 0.32% \$0.00 \$0.00 VINION 1 \$240,000.00 0.32% \$0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$348,976.92 0.46% \$0 \$0.00 UNION 1 \$3448,976.92 0.58% \$0 \$	EDUCATORS FEDERAL CREDIT 1 \$348,500.00 0.46% 0 \$0.00 NA 0 UNION NATIONAL BANK OF KANSAS CITY 1 \$375,000.00 0.5% 0 \$0.00 NA 0 NATIONAL BANK OF KANSAS CITY 1 \$187,000.00 0.5% 0 \$0.00 NA 0 NEIGHBORHOOD MORTGAGE 1 \$187,000.00 0.25% 0 \$0.00 NA 0 NORTHERN OHIO INVESTMENT 1 \$155,500.00 0.21% 0 \$0.00 NA 0 NORTHWESTERN MORTGAGE 1 \$155,500.00 0.21% 0 \$0.00 NA 0 NORWOOD COOPERATIVE BANK 1 \$2280,000.00 0.37% 0 \$0.00 NA 0 NUVISION FEDERAL CREDIT UNION 1 \$2240,000.00 0.32% 0 \$0.00 NA 0 PENTAGON FEDERAL CREDIT 3 \$740,154.00 0.98% 0 \$0.00 NA 0 PONTOAGE 1 \$348,976.92 0.46% 0 \$0.00 NA 0 PORULAR 1 \$225,348.46 0.3% 0 \$0.00 NA 0 PORULAR 1 <t< td=""></t<>

CREDIT UNION								
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$634,971.21	0.84%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$181,385.84	0.24%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$271,423.62	0.36%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$205,389.50	0.27%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$326,083.14	0.43%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$159,532.31	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$157,930.56	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$158,500.00	0.21%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$172,400.00	0.23%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,473.36	0.23%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$164,517.69	0.22%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$230,500.00	0.31%	0	\$0.00	NA	0	\$0.00

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

CENTRAL MORTGAGE COMPANY						
CENTRAL ONE FEDERAL CREDIT UNION	1	\$295,122.77	0.62%() \$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$159,100.00	0.33%	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$201,500.00	0.42% (
CHERRY CREEK MORTGAGE COMPANY	1	\$155,800.00	0.33% () \$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$308,439.55	0.65%) \$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$299,147.04	0.63%) \$0.00	NA 0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	2	\$555,750.00	1.17% () \$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,250.00	0.47% () \$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$157,000.00	0.33% () \$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$162,500.00	0.34% () \$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$216,000.00	0.45% () \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$447,500.00	0.94% () \$0.00	NA 0	\$0.00
DENMARK STATE BANK	1	\$155,000.00	0.33% () \$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.31% () \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$385,711.64	0.81%) \$0.00	NA 0	\$0.00
ELEVATIONS CU	2	\$594,856.09	1.25%) \$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$175,700.00	0.37% (

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FIDELITY BANK MORTGAGE	1	\$407,338.55	0.85%	0 \$0.00	NA0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$990,680.39	2.08%	0 \$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$173,850.00	0.36%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$670,247.24	1.41%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$303,510.22	0.64%	0 \$0.00	NA0	\$0.00
FIRST PLACE BANK	3	\$597,152.08	1.25%	0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOG FEDERAL CREDIT UNION	Y 2	\$717,180.92	1.51%	0 \$0.00	NA 0	\$0.00
FIRSTRUST SAVING BANK	is 1	\$164,524.32	0.35%	0 \$0.00	NA0	\$0.00
FREMONT BANK	3	\$640,489.69	1.34%	0 \$0.00	NA0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.42%	0 \$0.00	NA0	\$0.00
GMFS, LLC	1	\$226,377.11	0.48%	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$162,436.83	0.34%			
GUILD MORTGAGE COMPANY	1	\$367,000.00	0.77%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$179,466.55	0.38%	0 \$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$212,926.09	0.45%	0 \$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$244,000.00	0.51%	0 \$0.00	NA 0	\$0.00
ILLINI BANK	1	\$204,466.79	0.43%	0 \$0.00	NA0	\$0.00
INVESTORS BANK	2	\$624,196.00	1.31%	0 \$0.00	NA0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$292,500.00	0.61%	0 \$0.00	NA0	\$0.00
LEADER BANK, N.A	. 4	\$1,436,731.65	3.02%	0 \$0.00	NA0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$364,544.84	0.77%	0 \$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$415,782.42	0.87%	0 \$0.00	NA0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$238,291.69	0.5%	0 \$0.00	NA0	\$0.00
MAYFLOWER COOPERATIVE BAN	1K 1	\$160,000.00	0.34%	0 \$0.00	NA0	\$0.00

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MIDV	VESTONE BANK	1	\$318,154.31	0.67%	0 \$0.00	NA0	\$0.00
	ION FEDERAL DIT UNION	2	\$617,000.00	1.29%	0 \$0.00	NA 0	\$0.00
MOR	HBORHOOD TGAGE TTIONS, LLC	1	\$158,900.00	0.33%	0 \$0.00	NA 0	\$0.00
	THWEST RAL CREDIT N	2	\$680,017.11	1.43%	0 \$0.00	NA 0	\$0.00
MOR	THWESTERN TGAGE PANY	1	\$171,941.00	0.36%	0 \$0.00	NA 0	\$0.00
	AGON RAL CREDIT N	2	\$699,110.91	1.47%	0 \$0.00	NA 0	\$0.00
MOR	ACLE CAPITAL TGAGE PORATION	1	\$294,000.00	0.62%	0 \$0.00	NA 0	\$0.00
QUAI UNIO	LSTAR CREDIT	1	\$393,861.24	0.83%	0 \$0.00	NA 0	\$0.00
RABO	DBANK, N.A.	1	\$223,624.22	0.47%	0 \$0.00	NA 0	\$0.00
RANI	DOLPH-BROOKS RAL CREDIT	1	\$400,649.10	0.84%			
REDV UNIO	VOOD CREDIT N	1	\$243,000.00	0.51%	0 \$0.00	NA 0	\$0.00
ROLL TRUS	STONE BANK &	1	\$187,500.00	0.39%	0 \$0.00	NA0	\$0.00
MOR' SERV	NDPOINT TGAGE TCING PORATION	8	\$2,242,617.17	4.71%	0 \$0.00	NA 0	\$0.00
SAFE	CREDIT UNION	1	\$236,500.00	0.5%	0 \$0.00	NA 0	\$0.00
	DIEGO COUNTY DIT UNION	1	\$411,899.30	0.86%	0 \$0.00	NA 0	\$0.00
SCHO FINA UNIO	NCIAL CREDIT	1	\$227,333.54	0.48%	0 \$0.00	NA 0	\$0.00
	OOLSFIRST RAL CREDIT N	1	\$241,000.00	0.51%	0 \$0.00	NA 0	\$0.00
	RITY FIRST K OF NORTH DTA	1	\$252,000.00	0.53%	0 \$0.00	NA 0	\$0.00
MOR	RA PACIFIC TGAGE PANY, INC.	2	\$421,000.00	0.88%	0 \$0.00	NA 0	\$0.00
	RNS LENDING,	1	\$214,000.00	0.45%	0 \$0.00	NA 0	\$0.00

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	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,800.00	0.34% 0	\$0.00	NAO	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$165,350.00	0.35% 0	\$0.00	NA 0	\$0.00
	SUMMIT CREDIT UNION	2	\$309,500.00	0.65% 0	\$0.00	NA 0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$175,000.00	0.37% 0	\$0.00	NA 0	\$0.00
	THE PARK BANK	1	\$329,000.00	0.69% 0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$555,737.40	1.17% 0	\$0.00	NA 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$645,000.00	1.35% 0	\$0.00	NA 0	\$0.00
	UNION SAVINGS BANK	10	\$2,011,246.87	4.22% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$528,956.21	1.11%0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$317,100.00	0.67% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	3	\$711,978.28	1.49% 0	\$0.00	NA 0	\$0.00
	WANIGAS CREDIT UNION	1	\$198,600.00	0.42% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$156,846.51	0.33% 0		NA 0	\$0.00
	Unavailable	36				NA 0	
Total		190	\$47,644,923.20	100% 0	\$0.00	0	\$0.00
31417DWV1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$283,500.00	0.51%0	\$0.00	NA0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$412,417.90	0.74% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$415,315.81	0.75% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$190,144.63	0.34% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$375,477.50	0.68% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$347,628.80	0.63% 0	\$0.00	NA 0	\$0.00
L	AMERICAN BANK & TRUST CO., INC.	1	\$119,658.82	0.22% 0	\$0.00	NA 0	\$0.00

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AMERICAN FINANCIAL RESOURCES, INC.	1	\$226,006.55	0.41%	0 \$0.00	NAO	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$494,957.46	0.89%	0 \$0.00	NA 0	\$0.00
ANCHORBANK FSB	2	\$407,307.37	0.73%	0 \$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	4	\$487,381.72	0.88%	0 \$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	2	\$379,892.66	0.68%	0 \$0.00	NA 0	\$0.00
AUBURNBANK	2	\$208,385.69	0.38%	0 \$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$265,731.70	0.48%	0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	2	\$362,747.65	0.65%	0 \$0.00	NA 0	\$0.00
BANKNEWPORT	1	\$208,000.00	0.37%	0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$218,082.00	0.39%	0 \$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$112,500.00	0.2%	0 \$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,859,318.20	3.35%	0 \$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$97,709.57	0.18%	0 \$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$305,050.00	0.55%	0 \$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$273,630.61	0.49%	0 \$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$584,406.85	1.05%	0 \$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$68,000.00	0.12%	0 \$0.00	NA 0	\$0.00
CASHCALL, INC.	1	\$249,508.21	0.45%	0 \$0.00	NA 0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$314,350.89	0.57%	0 \$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$151,484.72	0.27%	0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$439,340.03	0.79%		NA 0	\$0.00
CENTRUE BANK	2	\$210,263.48	0.38%	0 \$0.00	NA 0	\$0.00
CHELSEA GROTON BANK	1	\$200,000.00	0.36%	0 \$0.00	NA 0	\$0.00

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	CITIZENSFIRST CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$183,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$403,992.78	0.73%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$100,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$525,373.72	0.95%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$132,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$226,336.47	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$694,078.09	1.25%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	4	\$613,380.04	1.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,188,937.28	2.14%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$281,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$225,573.23	0.41%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$177,755.62	0.32%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$112,674.23	0.2%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$672,071.56	1.21%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$280,788.16	0.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,153,828.81	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE	2	\$230,044.80	0.41%	0	\$0.00	NA	0	\$0.00
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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,463.70	0.33%0	\$0.00	NAO	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$216,000.00	0.39% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,009,809.66	1.82% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$108,700.00	0.2%0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$197,421.23	0.36% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	3	\$525,504.65	0.95%0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$568,754.86	1.03% 0			\$0.00
FIRST UNITED BANK	1	\$160,024.34	0.29% 0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$304,108.46	0.55% 0			\$0.00
FREMONT BANK	3	\$665,237.00	1.2% 0) \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,554,130.31	2.8% 0		NA 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$122,236.66	0.22% 0) \$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$253,000.00	0.46% 0) \$0.00	NA 0	\$0.00
GUARANTY BANK F.S.B.	1	\$188,700.00	0.34% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$393,164.72	0.71%0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,284,768.87	2.32% 0) \$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$124,430.14	0.22% 0	\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$659,446.35	1.19% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$358,669.69	0.65%0	\$0.00	NAO	\$0.00
I-C FEDERAL CREDIT UNION	3	\$585,726.59	1.06% 0) \$0.00	NA 0	\$0.00
	1	\$227,800.00	0.41% 0	\$0.00	NA 0	\$0.00

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

MIDWEST LOAN SERVICES INC.						
MIDWESTONE BANK	1	\$55,000.00	0.1%0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$99,703.63	0.18% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$188,000.00	0.34% 0	\$0.00	NA0	\$0.00
NATIONAL BANK OF OHIO	1	\$237,332.68	0.43% 0	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$89,000.00	0.16% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$194,000.00	0.35% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$569,682.57	1.03% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$125,000.00	0.23% 0	\$0.00	NA0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$98,850.00	0.18% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$230,000.00	0.41% 0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$116,000.00	0.21% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,000.00	0.29% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$90,239.10	0.16% 0	\$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$417,000.00	0.75% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$188,700.00	0.34% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$88,743.42	0.16% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$184,466.65	0.33% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$211,114.65	0.38% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$107,484.90	0.19% 0	\$0.00	NA0	\$0.00
STATE BANK OF THE LAKES	1	\$212,200.00	0.38% 0	\$0.00	NA0	\$0.00
	1	\$382,708.78	0.69% 0	\$0.00	NA0	\$0.00

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.						
SUMMIT CREDIT UNION	2	\$331,411.33	0.6% 0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$109,232.19	0.2%0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	3	\$401,500.00	0.72% 0	\$0.00	NA 0	\$0.00
TELCOM CREDIT UNION	2	\$217,419.39	0.39% (\$0.00	NA 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$223,063.97	0.4% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$998,691.95	1.8% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$103,995.12	0.19% (\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$288,350.00	0.52% 0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$533,415.39	0.96% (\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$409,615.70	0.74% (\$0.00	NAO	\$0.00
ULSTER SAVINGS BANK	1	\$322,068.81	0.58% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	6	\$985,700.38	1.78% 0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$189,000.00	0.34% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$272,113.24	0.49% 0	\$0.00	NA0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$362,979.39	0.65%0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$440,606.68	0.79% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,170,291.97	2.11% 0	\$0.00	NA 0	\$0.00

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	WESCOM CENTRAL CREDIT UNION	1	\$278,000.00	0.5%	\$0.00	NA0	\$0.00
	WESTBURY BANK	1	\$160,500.00	0.29%	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$492,105.12	0.89% () \$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$322,376.97	0.58%) \$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$191,500.00	0.35% () \$0.00	NA 0	\$0.00
	Unavailable	47	\$9,176,186.45	16.52%	\$0.00	NA 0	\$0.00
Total		286	\$55,474,684.40	100%	\$0.00	0	\$0.00
31417DWW9	ALLIANCE BANK	1	\$106,105.80	1.07%) \$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$209,216.59	2.12% () \$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$86,700.00	0.88% () \$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$186,140.09	1.88% () \$0.00	NA 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$88,158.98	0.89% (\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$86,756.07	0.88%) \$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$104,039.47	1.05% () \$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	2	\$182,893.08	1.85% () \$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$92,094.65	0.93% () \$0.00	NA 0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$98,730.08	1%0) \$0.00	NA0	\$0.00
	CASHCALL, INC.	3	\$295,898.37	2.99%	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$92,742.86	0.94% (\$0.00	NA 0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$97,700.00	0.99% () \$0.00	NA 0	\$0.00
	CHEMICAL BANK	1	\$107,103.04	1.08%) \$0.00	NA 0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,234.40	0.92% () \$0.00	NA 0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$109,850.00	1.11% () \$0.00	NA 0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$97,544.11	0.99% () \$0.00	NA 0	\$0.00
	CU CHANNELS, LLC	1	\$109,500.00	1.11% (\$0.00	NA 0	\$0.00

1	\$89,551.71	0.91% 0) \$0.00	NA0	\$0.00
2	\$203,250.00	2.06% 0) \$0.00	NA 0	\$0.00
1	\$108,750.00	1.1%0) \$0.00	NA 0	\$0.00
1	\$100,800.00				
2	\$197,313.50	2%0	\$0.00	NA 0	\$0.00
2	\$183,005.16	1.85% 0	\$0.00	NA 0	\$0.00
1	\$97,500.00	0.99% 0) \$0.00	NA 0	\$0.00
2	\$199,501.15	2.02% 0) \$0.00	NA 0	\$0.00
. 1	\$93,600.00	0.95% 0) \$0.00	NA 0	\$0.00
1	\$106,799.71	1.08% 0) \$0.00	NA 0	\$0.00
1	\$100,716.80	1.02% 0	\$0.00	NA 0	\$0.00
1	\$87,165.04	0.88% 0) \$0.00	NA 0	\$0.00
2	\$208,890.82	2.11% 0) \$0.00	NA 0	\$0.00
1	\$102,711.21	1.04% 0	\$0.00	NA0	\$0.00
1	\$102,810.92	1.04% 0	\$0.00	NA0	\$0.00
1	\$109,853.90	1.11%0	\$0.00	NA 0	\$0.00
r 1	\$104,905.03	1.06% 0) \$0.00	NA 0	\$0.00
1	\$99,719.61	1.01% 0) \$0.00	NA0	\$0.00
1	\$85,700.00	0.87% 0) \$0.00	NA 0	\$0.00
1	\$102,120.81	1.03% 0) \$0.00	NA 0	\$0.00
1	\$103,708.40	1.05% 0) \$0.00	NA 0	\$0.00
1	\$86,230.88	0.87%0	\$0.00	NA 0	\$0.00
	1 1 2 2 2 1 1 2 1 1 1 1 1 1 1	2 \$203,250.00 1 \$108,750.00 1 \$108,750.00 1 \$100,800.00 2 \$197,313.50 2 \$197,313.50 2 \$197,500.00 1 \$97,500.00 2 \$199,501.15 1 \$93,600.00 1 \$93,600.00 1 \$106,799.71 1 \$100,716.80 1 \$100,716.80 1 \$102,711.21 1 \$102,711.21 1 \$102,810.92 1 \$109,853.90 3 1 1 \$102,711.21 1 \$102,810.92 1 \$102,810.92 1 \$102,810.92 1 \$102,810.92 1 \$102,810.92 1 \$102,810.92 1 \$102,810.92 1 \$102,810.92 1 \$102,810.92 1 \$102,810.92 1 \$102,810.92 1 \$102,810.92 1	2 \$203,250.00 2.06% 0 1 \$108,750.00 1.1% 0 1 \$100,800.00 1.02% 0 2 \$197,313.50 2% 0 2 \$197,313.50 2% 0 2 \$197,313.50 2% 0 2 \$197,500.00 0.99% 0 1 \$97,500.00 0.99% 0 2 \$199,501.15 2.02% 0 1 \$93,600.00 0.95% 0 1 \$100,716.80 1.02% 0 1 \$100,716.80 1.02% 0 1 \$102,711.21 1.04% 0 1 \$102,810.92 1.04% 0 1 \$102,810.92 1.04% 0 1 \$102,810.92 1.04% 0 1 \$102,810.92 1.04% 0 1 \$109,853.90 1.11% 0 1 \$109,853.90 1.01% 0<	2 \$203,250.00 2.06% 0 \$0.00 1 \$108,750.00 1.1% 0 \$0.00 1 \$100,800.00 1.02% 0 \$0.00 2 \$197,313.50 2% 0 \$0.00 2 \$197,500.00 0.99% 0 \$0.00 2 \$199,501.15 2.02% 0 \$0.00 1 \$93,600.00 0.99% 0 \$0.00 1 \$93,600.00 0.95% 0 \$0.00 1 \$106,799.71 1.08% 0 \$0.00 1 \$100,716.80 1.02% \$0.00 \$0.00 1 \$100,716.80 1.02% \$0.00 \$0.00 1 \$100,716.80 1.02% \$0.00 \$0.00 1 \$100,716.80 1.02% \$0.00 \$0.00 1 \$100,716.80 1.02% \$0.00 \$0.00 1 \$100,716.80 1.02% \$0.00 \$0.00 1 \$100,7	2 \$203,250.00 2.06% 0 \$0.00 NA 0 1 \$108,750.00 1.1% 0 \$0.00 NA 0 1 \$100,800.00 1.02% 0 \$0.00 NA 0 2 \$197,313.50 2% 0 \$0.00 NA 0 2 \$197,313.50 2% 0 \$0.00 NA 0 2 \$197,500.00 0.99% 0 \$0.00 NA 0 1 \$97,500.00 0.99% 0 \$0.00 NA 0 2 \$199,501.15 2.02% \$0.000 NA 0 1 \$93,600.00 0.95% \$0.000 NA 0 1 \$106,799.71 1.08% \$0.000 NA 0 1 \$100,716.80 1.02% \$0.000 NA 0 1 \$102,711.21 1.04% \$0.000 NA 0 2 \$208,890.82 2.11% <td< td=""></td<>

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

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

1	\$122,953.69	1.36% 0	\$0.00	NAO	\$0.00
1	\$124,000.00	1.38%0	\$0.00	NA 0	\$0.00
2	\$222,574.13	2.47%0	\$0.00	NA 0	\$0.00
1	\$112,061.42	1.24%0	\$0.00	NA 0	\$0.00
1	\$119,500.00	1.33%0	\$0.00	NA 0	\$0.00
1	\$116,000.00	1.29% 0	\$0.00	NA 0	\$0.00
1	\$115,180.65	1.28% 0	\$0.00	NA 0	\$0.00
3	\$341,131.88	3.79% 0	\$0.00	NA 0	\$0.00
1	\$118,000.00	1.31%0	\$0.00	NA 0	\$0.00
1	\$124,394.58	1.38% 0	\$0.00	NA 0	\$0.00
1	\$114,178.95			NA 0	\$0.00
1	\$110,901.05	1.23%0	\$0.00	NA0	\$0.00
1	\$114,682.02				
1	\$110,289.90	1.22%0	\$0.00	NAO	\$0.00
1	\$115,200.00	1.28% 0	\$0.00	NA 0	\$0.00
1	\$121,662.67	1.35% 0	\$0.00	NA 0	\$0.00
3	\$351,244.14				
1	\$122,904.42	1.36% 0	\$0.00	NA 0	\$0.00
	1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$124,000.00 2 \$222,574.13 1 \$112,061.42 1 \$112,061.42 1 \$119,500.00 1 \$116,000.00 1 \$115,180.65 3 \$341,131.88 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$1124,394.58 1 \$114,000.00 1 \$110,901.05 1 \$110,901.05 1 \$114,682.02 1 \$114,682.02 1 \$110,289.90 1 \$115,200.00 1 \$121,662.67 3 \$351,244.14	1 \$124,000.00 1.38% 0 2 \$222,574.13 2.47% 0 1 \$112,061.42 1.24% 0 1 \$112,061.42 1.24% 0 1 \$119,500.00 1.33% 0 1 \$116,000.00 1.29% 0 1 \$115,180.65 1.28% 0 3 \$341,131.88 3.79% 0 1 \$118,000.00 1.31% 0 1 \$114,0901.05 1.23% 0 1 \$114,0901.05 1.23% 0 1 \$114,082.02 1.27% 0 1 \$114,082.02 1.27% 0 1 \$114,682.02 1.27% 0 1 \$114,682.02 1.27% 0 1 \$1110,289.90 1.22% 0 1 \$1110,289.90 1.22% 0 1 \$1121,662.67 1.35% 0 3 \$351,244.14 3.9% 0	1 \$124,000.00 1.38% 0 \$0.00 2 \$222,574.13 2.47% 0 \$0.00 1 \$112,061.42 1.24% 0 \$0.00 1 \$112,061.42 1.24% 0 \$0.00 1 \$119,500.00 1.33% 0 \$0.00 1 \$116,000.00 1.29% 0 \$0.00 1 \$115,180.65 1.28% 0 \$0.00 3 \$341,131.88 3.79% 0 \$0.00 1 \$114,000.00 1.31% 0 \$0.00 1 \$114,000.00 1.31% 0 \$0.00 1 \$114,000.00 1.31% 0 \$0.00 1 \$114,0289.127% 0 \$0.00 \$0.00 1 \$114,682.02 1.27% 0 \$0.00 1 \$110,289.90 1.22% 0 \$0.00 1 \$110,289.90 1.22% 0 \$0.00 1 \$110,289.90	1 \$124,000.00 1.38% 0 \$0.00 NA 0 2 \$222,574.13 2.47% 0 \$0.00 NA 0 1 \$112,061.42 1.24% 0 \$0.00 NA 0 1 \$112,061.42 1.24% 0 \$0.00 NA 0 1 \$119,500.00 1.33% 0 \$0.00 NA 0 1 \$116,000.00 1.29% 0 \$0.00 NA 0 1 \$114,000.00 1.31% 0 \$0.00 NA 0 1 \$114,000.00 1.31% 0 \$0.00 NA 0 1 \$114,015.9 1.27% 0 \$0.00 NA 0

	COMPANY, LLC	I		1			1 1
	UNIVERSITY CREDIT UNION	1	\$118,000.00	1.31%0	\$0.00	NA) \$0.00
	VALLEY NATIONAL BANK	1	\$112,046.49	1.24% 0	\$0.00	NA) \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$116,500.00	1.29% 0	\$0.00	NA) \$0.00
	Unavailable	22	\$2,583,349.35	28.67%0	\$0.00	NA	\$0.00
Total		77	\$9,008,990.32	100%0		(\$0.00
		Ī	• , ,				1
31417DWY5	AMARILLO NATIONAL BANK	1	\$125,103.24	0.73%0	\$0.00	NA) \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$135,634.38	0.79%0	\$0.00	NA) \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$270,154.38	1.57%0	\$0.00	NA) \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$140,800.00	0.82%0	\$0.00	NA) \$0.00
	ASSOCIATED BANK, NA	2	\$253,837.73	1.47% 0	\$0.00	NA) \$0.00
	BANCORPSOUTH BANK	1	\$128,638.30	0.75% 0	\$0.00	NA) \$0.00
	BANK OF NEW ORLEANS	1	\$126,150.23	0.73%0	\$0.00	NA) \$0.00
	BELLCO CREDIT UNION	2	\$254,590.10	1.48% 0	\$0.00	NA) \$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$529,220.92	3.07% 0		NA	
	CASHCALL, INC.	2	\$269,500.00	1.56%0		NA	
	CENTRAL BANK	1	\$145,530.00	0.84% 0	\$0.00	NA) \$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$136,000.00	0.79% 0	\$0.00	NA() \$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$398,644.73	2.31%0	\$0.00	NA) \$0.00
	COBALT MORTGAGE, INC.	1	\$131,045.66	0.76% 0	\$0.00	NA) \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$260,533.29	1.51%0	\$0.00	NA) \$0.00
	ELEVATIONS CU	1	\$145,995.21	0.85%0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$146,250.00	0.85% 0	\$0.00	NA) \$0.00

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

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

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

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

GREAT WE BANK	ESTERN								
GUARDIAN MORTGAG COMPANY	ЪΕ	1	\$81,676.70	1.01%	0	\$0.00	NA	0	\$0.00
GUILD MO COMPANY		3	\$194,391.38	2.4%	0	\$0.00	NA	0	\$0.00
HONOR BA	ANK	1	\$68,709.49	0.85%	0	\$0.00	NA	0	\$0.00
IDAHO CEI CREDIT UN		1	\$80,000.00	0.99%		\$0.00			\$0.00
LEADER O FINANCIAI CORPORAT	L	1	\$69,055.83	0.85%	0	\$0.00	NA	0	\$0.00
MARINE B	ANK	1	\$52,540.27	0.65%	0	\$0.00	NA	0	\$0.00
MID AMER MORTGAG		1	\$57,220.76	0.71%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNI		1	\$64,000.00	0.79%	0	\$0.00	NA	0	\$0.00
LLC		3	\$180,176.16	2.23%	0	\$0.00	NA	0	\$0.00
MOUNTAII FINANCIAI	L, INC.	1	\$74,789.71	0.92%	0	\$0.00	NA	0	\$0.00
MYCUMOF LLC	₹TGAGE,	1	\$57,877.64	0.72%	0	\$0.00	NA	0	\$0.00
NATIONWI ADVANTA MORTGAG COMPANY	GE BE	1	\$64,822.78	0.8%	0	\$0.00	NA	0	\$0.00
NETWORK L.P.	FUNDING,	1	\$50,000.00	0.62%	0	\$0.00	NA	0	\$0.00
NUMERICA UNION	A CREDIT	1	\$38,595.96	0.48%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAG	E, INC.	4	\$273,134.07	3.38%	0	\$0.00	NA	0	\$0.00
PRAIRIE ST BANK & TI		2	\$150,051.04	1.85%	0	\$0.00	NA	0	\$0.00
PRIMEWES MORTGAG CORPORAT	θE	1	\$62,400.00	0.77%	0	\$0.00	NA	0	\$0.00
PROFESSIC FEDERAL (UNION		1	\$56,840.18	0.7%	0	\$0.00	NA	0	\$0.00
PROVIDEN UNION	T CREDIT	1	\$62,000.00	0.77%	0	\$0.00	NA	0	\$0.00
ROYAL CR UNION	EDIT	1	\$81,791.11	1.01%	0	\$0.00	NA	0	\$0.00
SAFE CREI	DIT UNION	1	\$54,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$67,000.00	0.83%	0	\$0.00	NA	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA						
	STANDARD BANK AND TRUST COMPANY	1	\$56,000.00	0.69% 0	\$0.00	NA 0	\$0.00
	THE BANK OF MAINE	1	\$72,000.00	0.89% 0	\$0.00	NA 0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$51,000.00	0.63%0	\$0.00	NA 0	\$0.00
	THE HARVARD STATE BANK	1	\$51,640.00	0.64%0	\$0.00	NA 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,886.84	0.76% 0	\$0.00	NA 0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$79,476.53	0.98% 0	\$0.00	NA 0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$66,814.74	0.83% 0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$39,887.84	0.49% 0	\$0.00	NA 0	\$0.00
L	UMPQUA BANK	1	\$82,767.27	1.02% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$79,775.68	0.99% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$81,750.00	1.01% 0	\$0.00	NAO	\$0.00
	WALLICK AND VOLK INC.	1	\$62,823.36	0.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$2,417,409.53	29.88% 0	\$0.00	NA 0	\$0.00
Total		126	\$8,091,468.13	100%0	\$0.00	0	\$0.00
31417DX24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$175,000.00	0.33% 0	\$0.00	NA 0	\$0.00
L	3RD FED BANK	1	\$372,299.01	0.69%0	\$0.00	NA 0	\$0.00
Ĺ	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$220,411.35	0.41% 0		NA0	
	ADIRONDACK TRUST COMPANY THE	1	\$144,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$110,000.00	0.2% 0	\$0.00	NA 0	\$0.00

MOR COM	ILIATED RTGAGE IPANY	1	\$125,688.14	0.23%	0	\$0.00	NA	0	\$0.00
FINA RESO	ERICAN ANCIAL OURCES, INC.	1	\$190,500.00	0.35%	0	\$0.00	NA	0	\$0.00
HER CRE	ERICAN ITAGE FEDERAL DIT UNION	3	\$346,838.88	0.65%	0	\$0.00	NA	0	\$0.00
FINA	ERIFIRST ANCIAL PORATION	1	\$168,500.00	0.31%	0	\$0.00	NA	0	\$0.00
BAN BAN	CORPSOUTH K	7	\$1,410,350.46	2.63%	0	\$0.00	NA	0	\$0.00
	K FIRST IONAL	2	\$328,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	K-FUND STAFF ERAL CREDIT ON	2	\$456,686.78	0.85%	0	\$0.00	NA	0	\$0.00
BAN	KIOWA	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BAX UNIC	TER CREDIT ON	2	\$287,867.08						\$0.00
BEN	CHMARK BANK	2	\$400,581.09	0.75%	0	\$0.00	NA	0	\$0.00
	MER FINANCIAL PORATION	1	\$257,000.00		0	\$0.00	NA	0	\$0.00
BRO INC.	KER SOLUTIONS, DBA NEW ERICAN FUNDING	1	\$149,912.40	0.28%	0	\$0.00	NA	0	\$0.00
BRY	N MAWR TRUST IPANY THE	2	\$280,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	IBRIDGE INGS BANK	1	\$132,346.09	0.25%	0	\$0.00	NA	0	\$0.00
	E COD FIVE TS SAVINGS K	2	\$412,000.00	0.77%	0	\$0.00	NA	0	\$0.00
FINA COM	DINAL ANCIAL IPANY, LIMITED TNERSHIP	1	\$174,724.10	0.33%	0	\$0.00	NA	0	\$0.00
	HCALL, INC.	29	\$7,146,977.95	13.31%	0	\$0.00	NA	0	\$0.00
CEN	TENNIAL DING, LLC	1	\$120,000.00						\$0.00
CEN	TRAL BANK NOIS	1	\$126,228.24	0.24%	0	\$0.00	NA	0	\$0.00
MOR	TRAL RTGAGE IPANY	2	\$564,015.92	1.05%	0	\$0.00	NA	0	\$0.00
		1	\$268,067.86	0.5%	0	\$0.00	NA	0	\$0.00

CENTRAL PACIFIC BANK						
CENTRAL STATE BANK	2	\$303,300.00	0.56%	0 \$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$153,600.00	0.29%	0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	4	\$712,211.46	1.33%	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$261,426.14	0.49%	0 \$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$191,042.48	0.36%	0 \$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$109,212.83	0.2%	0 \$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$131,942.77	0.25%	0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$297,500.00	0.55%	0 \$0.00	NA 0	\$0.00
DENMARK STATE BANK	1	\$124,000.00	0.23%	0 \$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,950.00	0.29%	0 \$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$102,300.00	0.19%	0 \$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$351,919.61	0.66% (0 \$0.00	NAO	\$0.00
EAST BOSTON SAVINGS BANK	2	\$363,919.61	0.68%	0 \$0.00	NA 0	\$0.00
EQUITY RESOURCES, INC.	2	\$311,000.00	0.58%	0 \$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$100,000.00	0.19%	0 \$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$188,631.49	0.35% (
FINANCIAL PARTNERS CREDIT UNION	1	\$137,006.04	0.26%	0 \$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	1	\$180,000.00	0.34%	0 \$0.00	NA 0	\$0.00

1	\$99,275.06	0.18%	0 \$0.00	NA 0	\$0.00
1	\$85,000.00	0.16%	0 \$0.00	NA 0	\$0.00
2	\$573,469.94	1.07%	0 \$0.00	NA 0	\$0.00
1	\$90,608.34	0.17%	0 \$0.00	NA 0	\$0.00
K 2	\$450,000.00	0.84%	0 \$0.00	NA 0	\$0.00
1	\$86,722.63	0.16%	0 \$0.00	NA 0	\$0.00
35	\$6,642,137.96	12.37%	0 \$0.00	NA 0	\$0.00
2	\$470,234.98	0.88%	0 \$0.00	NA 0	\$0.00
2	\$281,200.00	0.52%	0 \$0.00	NA 0	\$0.00
3/A 1	\$135,000.00	0.25%	0 \$0.00	NA 0	\$0.00
5	\$759,843.67	1.41%	0 \$0.00	NA 0	\$0.00
E 1	\$161,000.00	0.3%	0 \$0.00	NA 0	\$0.00
2	\$427,034.14	0.8%	0 \$0.00	NA 0	\$0.00
K 2	\$292,848.42	0.55%	0 \$0.00	NA 0	\$0.00
1	\$100,500.00	0.19%	0 \$0.00	NA 0	\$0.00
)F 1	\$99,500.00	0.19%	0 \$0.00	NA 0	\$0.00
1	\$155,381.83	0.29%	0 \$0.00	NA 0	\$0.00
5	\$734,747.82	1.37%	0 \$0.00	NA 0	\$0.00
1	\$209,470.37	0.39%	0 \$0.00	NAO	\$0.00
3	\$742,612.40	1.38%	0 \$0.00	NA 0	\$0.00
2	\$338,564.33	0.63%	0 \$0.00	NA 0	\$0.00
1	\$213,451.43	0.4%	0 \$0.00	NA 0	\$0.00
	$ \begin{array}{c c} $	1 \$85,000.00 2 \$573,469.94 1 \$90,608.34 2 \$450,000.00 1 \$86,722.63 35 \$6,642,137.96 2 \$470,234.98 2 \$281,200.00 3/A 1 5 \$759,843.67 1 \$100,000 2 \$427,034.14 2 \$292,848.42 1 \$100,500.00 2 \$427,034.14 4 \$199,500.00 5 \$7734,747.82 1 \$155,381.83 5 \$734,747.82 1 \$209,470.37 3 \$742,612.40 2 \$338,564.33	1 $\$85,000.00$ 0.16% 2 $\$573,469.94$ 1.07% 1 $\$90,608.34$ 0.17% x 2 $\$450,000.00$ 0.84% 1 $\$90,608.34$ 0.17% x 2 $\$450,000.00$ 0.84% 1 $\$86,722.63$ 0.16% 35 $\$6,642,137.96$ 12.37% 2 $\$470,234.98$ 0.88% 2 $\$281,200.00$ 0.52% $β/A$ 1 $\$135,000.00$ 0.25% $β/A$ 1 $\$135,000.00$ 0.25% $β/A$ 1 $\$135,000.00$ 0.25% $β/A$ 1 $\$135,000.00$ 0.25% $β/A$ 1 $\$135,000.00$ 0.3% 2 $\$427,034.14$ 0.8% 0.8% 2 $\$427,034.14$ 0.8% 0.19% 1 $\$100,500.00$ 0.19% 0.19% $0F$ 1 $\$199,500.00$ 0.19% 1 $\$199,500.00$ 0.19% 1 <td< td=""><td>1 $\\$85,000.00$ 0.16% 0 $\\$0.00$ 2 $\\$573,469.94$ 1.07% 0 $\\$0.00$ 1 $\\$90,608.34$ 0.17% 0 $\\$0.00$ \checkmark 2 $\\$450,000.00$ 0.84% 0 $\\$0.00$ 35 $\\$6,642,137.96$ 12.37% 0 $\\$0.00$ 2 $\\$470,234.98$ 0.88% 0 $\\$0.00$ 2 $\\$281,200.00$ 0.52% 0 $\\$0.00$ 4 $\\$135,000.00$ 0.25% 0 $\\$0.00$ 5 $\\$759,843.67$ 1.41% 0 $\\$0.00$ 5 $\\$759,843.67$ 1.41% 0 $\\$0.00$ 5 $\\$759,843.67$ 1.41% 0 $\\$0.00$ 4 $\\$161,000.00$ 0.3% 0.00 0</td><td>1 \$85,000.00 0.16% 0 \$0.00 NA 2 \$573,469.94 1.07% 0 \$0.00 NA 0 1 \$90,608.34 0.17% 0 \$0.00 NA 0 2 \$450,000.00 0.84% 0 \$0.00 NA 0 1 \$86,722.63 0.16% 0 \$0.00 NA 0 35 \$6,642,137.96 12.37% 0 \$0.00 NA 0 2 \$470,234.98 0.88% 0 \$0.00 NA 0 4 1 \$135,000.00 0.25% 0 \$0.00 NA 0 5 \$759,843.67 1.41% 0 \$0.00 NA 0 5 \$759,843.67 1.41% 0 \$0.00 NA 0 6 2 \$427,034.14 0.8% 0 \$0.00 NA 0 6 2 \$292,848.42 0.55% 0 \$0.00 NA 0 0 0 0</td></td<>	1 $\$85,000.00$ 0.16% 0 $\$0.00$ 2 $\$573,469.94$ 1.07% 0 $\$0.00$ 1 $\$90,608.34$ 0.17% 0 $\$0.00$ \checkmark 2 $\$450,000.00$ 0.84% 0 $\$0.00$ 35 $\$6,642,137.96$ 12.37% 0 $\$0.00$ 2 $\$470,234.98$ 0.88% 0 $\$0.00$ 2 $\$281,200.00$ 0.52% 0 $\$0.00$ 4 $\$135,000.00$ 0.25% 0 $\$0.00$ 5 $\$759,843.67$ 1.41% 0 $\$0.00$ 5 $\$759,843.67$ 1.41% 0 $\$0.00$ 5 $\$759,843.67$ 1.41% 0 $\$0.00$ 4 $\$161,000.00$ 0.3% 0.00 0	1 \$85,000.00 0.16% 0 \$0.00 NA 2 \$573,469.94 1.07% 0 \$0.00 NA 0 1 \$90,608.34 0.17% 0 \$0.00 NA 0 2 \$450,000.00 0.84% 0 \$0.00 NA 0 1 \$86,722.63 0.16% 0 \$0.00 NA 0 35 \$6,642,137.96 12.37% 0 \$0.00 NA 0 2 \$470,234.98 0.88% 0 \$0.00 NA 0 4 1 \$135,000.00 0.25% 0 \$0.00 NA 0 5 \$759,843.67 1.41% 0 \$0.00 NA 0 5 \$759,843.67 1.41% 0 \$0.00 NA 0 6 2 \$427,034.14 0.8% 0 \$0.00 NA 0 6 2 \$292,848.42 0.55% 0 \$0.00 NA 0 0 0 0

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LEADER BANK, N.A.	3	\$705,760.56	1.31%	0 \$0.00	NAC	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$101,200.00	0.19%	0 \$0.00	NAC	\$0.00
MAGNA BANK	1	\$335,084.82	0.62%	0 \$0.00	NAC	\$0.00
MARBLEHEAD BANK	<u> </u>	\$200,000.00	0.37%		1 1	1 1
MARQUETTE BANK	1	\$160,000.00	0.3%		1	1 1
MEMBER HOME LOAN, L.L.C.	1	\$111,987.54				
MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,238.80	0.19%	0 \$0.00	NAC	\$0.00
MIDLAND STATES BANK	2	\$295,845.19	0.55%	0 \$0.00	NAC	\$0.00
MISSION FEDERAL CREDIT UNION	6	\$1,208,200.00	2.25%	0 \$0.00	NAC	\$0.00
MLD MORTGAGE, INC.	2	\$448,187.64	0.83%	0 \$0.00	NAC	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.25%	0 \$0.00	NAC	\$0.00
MYCUMORTGAGE, LLC	3	\$442,425.01	0.82%	0 \$0.00	NAC	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$87,000.00	0.16%	0 \$0.00	NAC	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,191.36	0.21%	0 \$0.00	NAC	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$159,840.37	0.3%	0 \$0.00	NAC	\$0.00
NUMARK CREDIT UNION	1	\$157,358.38	0.29%	0 \$0.00	NAC	\$0.00
OAK BANK	1	\$89,273.10	0.17%	0 \$0.00	NAC	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,890.79	0.28%	0 \$0.00	NAC	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$338,600.00	0.63%	0 \$0.00	NAC	\$0.00
PORT WASHINGTON STATE BANK	2	\$239,000.00	0.44%	0 \$0.00	NAC	\$0.00
PROVIDENCE BANK	1	\$180,500.00	0.34%	0 \$0.00	NAC	\$0.00
RANDOLPH SAVINGS BANK	5 1	\$175,000.00	0.33%	0 \$0.00	NAC	\$0.00
REDSTONE FEDERAL CREDIT UNION	2 2	\$281,795.42	0.52%	0 \$0.00	NAC	\$0.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$178,703.52	0.33%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$123,375.73	0.23%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,825.00	0.45%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,129,738.80	2.1%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$238,000.00	0.44%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$111,300.00	0.21%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$318,702.90	0.59%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$384,902.52	0.72%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$114,166.31	0.21%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$360,114.08	0.67%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$157,647.02	0.29%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,000.00			\$0.00			\$0.00
UMPQUA BANK	2	\$421,951.69	0.79%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	11	\$1,921,264.08	3.58%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$444,070.78	0.83%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$181,681.91	0.34%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$243,000.00	0.45%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL	1	\$270,463.30	0.5%		\$0.00	NA		\$0.00
	 MORTGAGE SERVICING SERVICING CORPORATION ROYAL CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. STANDARD BANK AND TRUST COMPANY STATE BANK OF THE LAKES STEARNS LENDING, INC. STOCK YARDS BANK MORTGAGE COMPANY STOCK YARDS BANK MORTGAGE SENVICES, INC. UNION JUNION SAVINGS BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSITY OF WISCONSIN CREDIT UNIVEST BANK AND 	MORTGAGE SERVICING CORPORATION1ROYAL CREDIT UNION1ROYAL CREDIT UNION1SAVINGS BANK OF MENDOCINO1COUNTY1SCHOOLSFIRST FEDERAL CREDIT7UNION1SIERRA PACIFIC MORTGAGE2MORTGAGE2COMPANY, INC.1STANDARD BANK AND TRUST1COMPANY1STATE BANK OF THE LAKES1STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA1STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY2MORTGAGE COMPANY2STOCK YARDS BANK & TRUST CO. DBA STOCK MAN BANK OF MONTANA2MORTGAGE COMPANY2UNION1TEXAS DOW EMPLOYEES CREDIT UNION2UNION1TOWN & COUNTRY BANC MORTGAGE UNION SAVINGS BANK1UNION SAVINGS BANK1UNION SAVINGS BANK11UNIVERSITY OF WISCONSIN CREDIT UNION1UNIVEST BANK AND UNIVEST BANK AND1UNIVEST BANK AND1	MORTGAGE SERVICING CORPORATION1\$178,703.52SERVICING CORPORATION1\$123,375.73ROYAL CREDIT UNION1\$123,375.73SAVINGS BANK OF MENDOCINO COUNTY1\$243,825.00SCHOOLSFIRST FEDERAL CREDIT7\$1,129,738.80UNION2\$238,000.00COMPANY, INC.2\$238,000.00STANDARD BANK AND TRUST1\$888,000.00COMPANY, INC.1\$888,000.00STATE BANK OF THE LAKES1\$111,300.00STATE BANK OF THE LAKES1\$111,300.00STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY\$318,702.90STOCK MAN BANK OF MONTANA1\$114,166.31TEXAS DOW EMPLOYEES CREDIT UNION2\$360,114.08UNION1\$105,000.00SERVICES, INC.1\$105,000.00UMPQUA BANK2\$421,951.69UNION SAVINGS BANK1\$1,921,264.08UNIVERSITY OF WISCONSIN CREDIT UNION1\$181,681.91UNIVEST BANK AND UNIVEST BANK AND1\$243,000.00	MORTGAGE SERVICING CORPORATION 1 \$178,703.52 0.33% ROYAL CREDIT UNION 1 \$123,375.73 0.23% SAVINGS BANK OF MENDOCINO 1 \$243,825.00 0.45% COUNTY 1 \$243,825.00 0.45% COUNTY 1 \$243,825.00 0.45% COUNTY 1 \$243,825.00 0.45% COUNTY 1 \$243,825.00 0.44% COUNTY 1 \$243,825.00 0.44% COUNTY 2 \$238,000.00 0.44% WION 1 \$1129,738.80 2.1% WION 1 \$1300.00 0.44% COMPANY, INC. 1 \$88,000.00 0.44% COMPANY 1 \$111,300.00 0.21% STATE BANK OF THE LAKES 1 \$111,300.00 0.21% STOCK YARDS BANK & TRUST CO. DBA 2 \$384,902.52 0.72% STOCK YARDS BANK & TRUST CO. 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	BANK			11	1		
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$411,030.41	0.77%0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$121,600.00	0.23% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$110,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$317,570.98	0.59% 0	\$0.00	NA 0	
	Unavailable	39	. , ,	13.96%0	\$0.00	NA 0	
Total		291	\$53,710,804.12	100%0	\$0.00	0	\$0.00
31417DX32	1ST SECURITY BANK OF WASHINGTON	1	\$104,000.00	0.11% 0	\$0.00	NA 0	\$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	1	\$181,194.01	0.18%0	\$0.00	NA 0	\$0.00	
	2	\$275,716.08	0.28% 0	\$0.00	NA 0	\$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$389,158.22	0.39% 0	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$881,215.92	0.89% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$405,449.79	0.41%0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$311,058.00	0.31% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.42% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$130,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,207,739.90	1.22% 0	\$0.00	NA 0	\$0.00
		1	\$110,500.00	0.11% 0	\$0.00	NA 0	\$0.00
		2	\$224,879.39	0.23% 0	\$0.00	NA 0	\$0.00
		2	\$502,473.10	0.51% 0	\$0.00	NA 0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$118,000.00	0.12% (0 \$0.00	NAC) \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,099.67	0.13% (0 \$0.00	NAC) \$0.00
AURORA FINANCIAL GROUP INC.	1	\$110,200.51	0.11%	0 \$0.00	NAC) \$0.00
AVIDIA BANK	1	\$251,364.44	0.25%	0 \$0.00	NAC	\$0.00
BANCORPSOUTH BANK	3	\$789,538.91	0.8% (0 \$0.00	NAC) \$0.00
BANK OF LANCASTER	1	\$200,000.00	0.2%	0 \$0.00	NAC) \$0.00
BANK OF SPRINGFIELD	1	\$100,000.00	0.1%	0 \$0.00	NAC) \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$339,536.69	0.34% (0 \$0.00	NAC) \$0.00
BAXTER CREDIT UNION	5	\$902,283.54	0.91%	0 \$0.00	NAC) \$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$216,429.82	0.22%	0 \$0.00	NAC) \$0.00
BELL STATE BANK & TRUST	1	\$115,000.00	0.12%	0 \$0.00	NAC) \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$230,000.00	0.23%	0 \$0.00	NAC) \$0.00
BREMER FINANCIAL CORPORATION	2	\$208,400.00	0.21%	0 \$0.00	NAC) \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.14% (0 \$0.00	NAC	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$210,000.00	0.21%	0 \$0.00	NAC) \$0.00
CAMBRIDGE SAVINGS BANK	1	\$185,000.00	0.19% (0 \$0.00	NAC) \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$182,750.00	0.18% (0 \$0.00	NAC) \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$193,595.49	0.2%(
CARROLLTON BANK	2	\$324,500.00	0.33%	0 \$0.00	NAC	\$0.00

CASHCALL, INC.	43	\$10,511,595.64	10.63%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$589,953.88	0.6%	Π		NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$158,840.09	0.16%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$101,558.39	0.1%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	3	\$474,000.00	0.48%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$234,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$192,808.08	0.19%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$206,030.15	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$331,999.58	0.34%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$476,347.57	0.48%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$390,160.55	0.39%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$328,650.82	0.33%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$186,645.90	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$99,900.00	0.1%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,288,504.78	2.31%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$405,000.00	0.41%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY	2	\$281,383.10	0.28%	0	\$0.00	NA	0	\$0.00

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

IONAL	2	\$442,224.50	0.45%	0	\$0.00	NA	0	\$0.00
	1	\$125,600.00	0.13%	0	\$0.00	NA	0	\$0.00
FS, LLC	2	\$545,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	2	\$293,272.73	0.3%	0	\$0.00	NA	0	\$0.00
RTGAGE	1	\$123,900.00	0.13%	0	\$0.00	NA	0	\$0.00
DIT UNION D/B/A	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RTGAGE	7	\$1,225,514.84	1.24%	0	\$0.00	NA	0	\$0.00
	1	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.00
THORN BANK	1	\$98,913.93	0.1%	0	\$0.00	NA	0	\$0.00
OR BANK	1	\$124,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	5	\$766,853.66	0.78%	0	\$0.00	NA	0	\$0.00
ESTORS BANK	2	\$636,241.38	0.64%	0	\$0.00	NA	0	\$0.00
RTGAGE	3	\$352,930.71	0.36%	0	\$0.00	NA	0	\$0.00
	2	\$378,209.47	0.38%	0	\$0.00	NA	0	\$0.00
	3	\$437,819.92	0.44%	0	\$0.00	NA	0	\$0.00
	2	\$344,500.00	0.35%	0	\$0.00	NA	0	\$0.00
DER BANK, N.A.	8	\$2,024,008.12	2.05%	0	\$0.00	NA	0	\$0.00
	1	\$290,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$259,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$286,500.00	0.29%	0	\$0.00	NA	0	\$0.00
RINE BANK	1	\$86,946.12		_		NA	0	\$0.00
QUETTE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TON BANK, IONAL OCIATION PIN FINANCIAL VICES, INC S, LLC AT WESTERN K ATER NEVADA ATER NEVADA ATER NEVADA ATER NEVADA ATER NEVADA ATER NEVADA ATER NEVADA ATER NEVADA ATER NEVADA A TGAGE VICES FEDERAL DIT UNION D/B/A FINANCIAL ADIAN CREDIT ON RDIAN CREDIT ON RDIAN CREDIT ON RDIAN CREDIT ON ADIAN CREDIT ON ADIAN CREDIT ON RDIAN CREDIT ON ADIAN CREDIT ON ADIAN CREDIT ON STORS BANK A BANKERS A BANKERS A BANKERS A BANKERS A BANKERS A BANKERS A BANKERS A BANKERS COMPANY COMPANY ES B. NUTTER OCOMPANY ES B. 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FINANCIAL 1 \$91,000.00 RDIAN 7 \$1,225,514.84 PANY INC. 1 \$176,000.00 LD MORTGAGE 7 \$1,225,514.84 IPANY 1 \$246,000.00 VTHORN BANK 1 \$124,300.00 HO CENTRAL 5 \$766,853.66 DIT UNION 5 \$766,853.66 DIT UNION 5 \$766,853.66 STORS BANK 2 \$636,241.38 A BANKERS 3 \$352,930.71 PORATION 2 \$378,209.47 SCTA FEDERAL 3 \$437,819.92</td> <td>IONAL 2 \$442,224.50 0.45% OCIATION 1 \$125,600.00 0.13% YIN FINANCIAL 1 \$125,600.00 0.55% AT WESTERN 2 \$293,272.73 0.3% AT WESTERN 2 \$293,272.73 0.3% ATER NEVADA \$123,900.00 0.13% YICES 1 \$123,900.00 0.13% FEDERAL 1 \$123,900.00 0.09% FINANCIAL \$123,900.00 0.09% FINANCIAL \$11 \$176,000.00 0.18% RDIAN \$11 \$176,000.00 0.18% RDIAN \$11 \$176,000.00 0.25% VTHORN BANK 1 \$124,000.00 0.25% VTHORN BANK 1 \$124,300.00 0.13% HO CENTRAL 5 \$766,853.66 0.78% DIT UNION 5 \$766,853.66 0.78% VIGAGE 3 \$352,930.71 0.36% OCOMPANY 2 \$378,209.47 0.3</td> <td>IONAL 2 \$442,224.50 0.45% 0 DOLATION 1 \$125,600.00 0.13% 0 PIN FINANCIAL 1 \$125,600.00 0.55% 0 AT WESTERN 2 \$293,272.73 0.3% 0 K 2 \$293,272.73 0.3% 0 ATER NEVADA 1 \$123,900.00 0.13% 0 VICES 1 \$123,900.00 0.13% 0 FEDERAL 1 \$91,000.00 0.09% 0 RDIAN CREDIT 1 \$176,000.00 0.18% 0 RDIAN 7 \$1,225,514.84 1.24% 0 PANY INC. 1 \$176,000.00 0.25% 0 VTHORN BANK 1 \$124,000.00 0.25% 0 VTHORN BANK 1 \$124,300.00 0.13% 0 OC ENTRAL 5 \$766,853.66 0.78% 0 DIT UNION 5 \$378,209.47 0.36% 0</td> <td>IONAL 2 \$442,224.50 0.45% 0 \$0.00 OCIATION 1 \$125,600.00 0.13% 0 \$0.00 VICES, INC 2 \$545,500.00 0.55% 0 \$0.00 AT WESTERN 2 \$293,272.73 0.3% 0 \$0.00 AT WESTERN 2 \$293,272.73 0.3% 0 \$0.00 ATER NEVADA 1 \$123,900.00 0.13% 0 \$0.00 VICES FEDERAL 1 \$176,000.00 0.09% 0 \$0.00 FINANCIAL 1 \$91,000.00 0.09% \$0.00 \$0.00 RDIAN 1 \$91,000.00 0.18% \$0.00 \$0.00 PANY 1 \$176,000.00 0.18% \$0.00 \$0.00 ON RDIAN 1 \$1225,514.84 1.24% \$0.00 \$0.00 DMORTGAGE 1 \$246,000.00 0.25% \$0.00 \$0.00 THORN BANK 1 \$124,300.00</td> <td>IONAL 2 \$442,224.50 0.45% 0 \$0.00 NA VIN FINANCIAL 1 \$1125,600.00 0.13% 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2	\$512,566.93	0.52%	0 \$0.00	NA0	\$0.00
2	\$474,000.00	0.48%	0 \$0.00	NA 0	\$0.00
1	\$135,000.00	0.14%	0 \$0.00	NA 0	\$0.00
2	\$258,900.00	0.26%	0 \$0.00	NA 0	\$0.00
5	\$771,000.00	0.78%	0 \$0.00	NA 0	\$0.00
7	\$1,723,889.56	1.74%	0 \$0.00	NA 0	\$0.00
1	\$200,000.00	0.2%	0 \$0.00	NA 0	\$0.00
4	\$644,171.60	0.65%	0 \$0.00	NA 0	\$0.00
1	\$363,550.48	0.37%	0 \$0.00	NA 0	\$0.00
3	\$474,687.85	0.48%	0 \$0.00	NA 0	\$0.00
4	\$939,957.76	0.95%	0 \$0.00	NA 0	\$0.00
1	\$138,985.07	0.14%	0 \$0.00	NAO	\$0.00
1	\$240,700.00	0.24%	0 \$0.00	NA 0	\$0.00
1	\$417,000.00	0.42%	0 \$0.00	NA 0	\$0.00
2	\$232,600.00	0.24%	0 \$0.00	NA 0	\$0.00
3	\$355,033.41	0.36%	0 \$0.00	NA 0	\$0.00
5	\$1,086,404.08	1.1%	0 \$0.00	NA 0	\$0.00
1	\$182,286.14	0.18%	0 \$0.00	NA 0	\$0.00
3	\$407,205.85	0.41%	0 \$0.00	NA 0	\$0.00
3	\$471,800.00	0.48%	0 \$0.00	NA 0	\$0.00
1	\$99,000.00	0.1%	0 \$0.00	NA 0	\$0.00
1	\$148,919.61	0.15%	0 \$0.00	NA 0	\$0.00
1	\$121,369.48	0.12%	0 \$0.00	NA 0	\$0.00
	$ \begin{array}{c} 2\\ 1\\ 2\\ 5\\ 7\\ 1\\ 4\\ 1\\ 1\\ 1\\ 2\\ 3\\ 5\\ 1\\ 3\\ 1\\ 3\\ 5\\ 1\\ 3\\ 1\\ 3\\ 1\\ 3\\ 1\\ 3\\ 1\\ 3\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\$	2 \$474,000.00 1 \$135,000.00 2 \$258,900.00 5 \$771,000.00 7 \$1,723,889.56 1 \$200,000.00 4 \$644,171.60 1 \$363,550.48 3 \$474,687.85 4 \$939,957.76 1 \$138,985.07 1 \$240,700.00 2 \$232,600.00 3 \$355,033.41 5 \$1,086,404.08 1 \$182,286.14 3 \$407,205.85 3 \$471,800.00 1 \$148,919.61	1 \$474,000.00 0.48% 1 \$135,000.00 0.14% 2 \$258,900.00 0.26% 5 \$771,000.00 0.78% 7 \$1,723,889.56 1.74% 1 \$200,000.00 0.26% 4 \$644,171.60 0.65% 1 \$363,550.48 0.37% 3 \$474,687.85 0.48% 4 \$939,957.76 0.95% 1 \$138,985.07 0.14% 1 \$240,700.00 0.24% 1 \$232,600.00 0.24% 2 \$232,600.00 0.24% 3 \$355,033.41 0.36% 5 \$1,086,404.08 1.1% 3 \$407,205.85 0.41% 3 \$407,205.85 0.41% 3 \$471,800.00 0.48% 1 \$99,000.00 0.1% 3 \$471,800.00 0.48% 1 \$999,000.00 0.1% 1 \$999,000.00	2 \$474,000.00 0.48% 0 \$0.00 1 \$135,000.00 0.14% 0 \$0.00 2 \$258,900.00 0.26% 0 \$0.00 5 \$771,000.00 0.78% 0 \$0.00 7 \$1,723,889.56 1.74% 0 \$0.00 1 \$200,000.00 0.22% 0 \$0.00 4 \$644,171.60 0.65% 0 \$0.00 3 \$474,687.85 0.48% 0 \$0.00 4 \$939,957.76 0.95% 0 \$0.00 1 \$138,985.07 0.14% 0 \$0.00 1 \$138,985.07 0.14% \$0 \$0.00 1 \$138,985.07 0.14% \$0 \$0.00 1 \$138,985.07 0.14% \$0 \$0.00 1 \$138,985.07 0.14% \$0 \$0.00 1 \$138,985.07 0.14% \$0 \$0.00 2 \$2232,600.00	1 1

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

1	\$119,130.07	0.12%	0 \$0.00	NA 0	\$0.00
1	\$135,026.77	0.14%	0 \$0.00	NA 0	\$0.00
1	\$112,186.10	0.11%	0 \$0.00	NA 0	\$0.00
1	\$116,659.16	0.12%	0 \$0.00	NA 0	\$0.00
	\$466,091.18	0.47%	0 \$0.00	NAO	\$0.00
1	\$281,954.45	0.29%	0 \$0.00	NA 0	\$0.00
2	\$332,884.82	0.34%	0 \$0.00	NA 0	\$0.00
1	\$90,000.00	0.09%	0 \$0.00	NA 0	\$0.00
7	\$1.005.781.54	1.02%	0 \$0.00	NA 0	\$0.00
1	\$147,200.00				
1	\$131,055.40	0.13%	0 \$0.00	NA 0	\$0.00
3	\$377,770.82	0.38%	0 \$0.00	NA 0	\$0.00
20					
1	\$132,300.00	0.13%	0 \$0.00	NA 0	\$0.00
2	\$306,000.00	0.31%	0 \$0.00	NA 0	\$0.00
1	\$285,939.05	0.29%	0 \$0.00	NA 0	\$0.00
1	\$107,000.00	0.11%	0 \$0.00	NA 0	\$0.00
3	\$489,435.75	0.49%	0 \$0.00	NA 0	\$0.00
1	\$214,000.00	0.22%	0 \$0.00	NA 0	\$0.00
1	\$138,998.15	0.14%	0 \$0.00	NA 0	\$0.00
	1 2 1 7 1 7 1 1 7 1 1 20 1 1 20 1 1 1	1 \$135,026.77 1 \$112,186.10 1 \$116,659.16 2 \$466,091.18 1 \$281,954.45 2 \$332,884.82 1 \$90,000.00 7 \$1,005,781.54 1 \$147,200.00 1 \$131,055.40 3 \$377,770.82 20 \$2,934,360.94 1 \$132,300.00 2 \$306,000.00 1 \$132,300.00 1 \$132,300.00 2 \$306,000.00 1 \$132,300.00 1 \$132,300.00 1 \$132,300.00 1 \$132,300.00 1 \$132,300.00 1 \$132,300.00 1 \$132,300.00 1 \$132,300.00 1 \$107,000.00 1 \$107,000.00 1 \$107,000.00 1 \$214,000.00	1 \$135,026.77 0.14% 1 \$112,186.10 0.11% 1 \$116,659.16 0.12% 2 \$466,091.18 0.47% 1 \$281,954.45 0.29% 1 \$281,954.45 0.29% 1 \$290,000.00 0.09% 1 \$90,000.00 0.09% 1 \$90,000.00 0.09% 7 \$1,005,781.54 1.02% 1 \$147,200.00 0.15% 1 \$131,055.40 0.13% 3 \$377,770.82 0.38% 20 \$2,934,360.94 2.97% 1 \$132,300.00 0.13% 21 \$306,000.00 0.31% 1 \$107,000.00 0.11% 3 \$489,435.75 0.49% 1 \$214,000.00 0.22%	1 \$135,026.77 0.14% 0 \$0.00 3 1 \$112,186.10 0.11% 0 \$0.00 1 \$116,659.16 0.12% 0 \$0.00 2 \$466,091.18 0.47% 0 \$0.00 1 \$281,954.45 0.29% 0 \$0.00 1 \$281,954.45 0.29% 0 \$0.00 1 \$281,954.45 0.29% 0 \$0.00 1 \$281,954.45 0.29% 0 \$0.00 1 \$90,000.00 0.09% 0 \$0.00 1 \$90,000.00 0.09% 0 \$0.00 1 \$147,200.00 0.15% 0 \$0.00 1 \$147,200.00 0.13% 0 \$0.00 20 \$2,934,360.94 2.97% 0 \$0.00 21 \$306,000.00 0.31% 0 \$0.00 22 \$306,000.00 0.31% 0 \$0.00 23 \$	Image: Constraint of the second sec

	VILLAGE MORTGAGE COMPANY	1	\$127,078.06	0.13% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$619,900.00	0.63% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$246,414.98	0.25% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$173,527.22	0.18% 0	\$0.00	NA 0	\$0.00
<u> </u>	WEST GATE BANK	1	\$115,666.32	0.12% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$153,287.91	0.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	76		14.68% 0	\$0.00	NA 0	\$0.00
Total		532	\$98,879,127.67	100%0	\$0.00	0	\$0.00
31417DX40	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$5,412,448.64	13.88% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	55	\$13,028,298.49	33.4% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$372,845.80	0.96% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$2,148,788.89	5.51% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$129,912.53	0.33% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	2	\$295,952.90	0.76% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$160,000.00	0.41% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$233,000.00	0.6% 0	\$0.00	NA 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$270,000.00	0.69% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	2	\$555,200.00	1.42% 0	\$0.00	NA0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$176,527.65	0.45% 0	\$0.00	NA 0	\$0.00
,	Unavailable	78		41.59% 0	\$0.00	NA 0	\$0.00
Total		175	\$39,007,689.12	100%0	\$0.00	0	\$0.00
31417DX57	ASSOCIATED BANK,	1	\$164,019.15	7.02% 0	\$0.00	NA0	\$0.00
	NA COMMUNITY FIRST CREDIT UNION OF	1	\$203,702.81	8.71% 0	\$0.00	NA 0	\$0.00

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

	MYCUMORTGAGE, LLC						
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$189,452.25	3.47% 0	\$0.00	NA 0	\$0.00
	RBS CITIZENS, NA	2	\$432,755.28	7.93% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$255,800.00		\$0.00	NA 0	
	SAFE CREDIT UNION	1	\$188,654.55	3.46% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$143,596.24	2.63% 0	\$0.00	NA 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$154,600.00	2.83% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	2	\$275,265.09	5.05% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$163,500.00	3% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$294,161.26		\$0.00	NA 0	
	Unavailable	5	\$1,077,053.27		\$0.00	NA 0	1
Total		27	\$5,454,417.43	100%0	\$0.00	0	\$0.00
		, 				l'	
31417DX73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$211,000.00	0.61%0	\$0.00	NA 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$374,700.00	1.09% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$225,000.00	0.65% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$148,620.82	0.43% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$189,500.00	0.55% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$287,000.00	0.83% 0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$243,500.00	0.71% 0	\$0.00	NA 0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$214,412.03	0.62% 0	\$0.00	NA0	\$0.00

	1	\$107,000,00	0.57%-0	\$0.00	NA 0	00.02
ANCHORBANK FSB ASSOCIATED CREDIT	1	\$197,000.00	0.57%0		INAU	
UNION	1	\$279,568.89	0.81%0	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$196,000.00	0.57%0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$687,398.99	1.99% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	2	\$504,165.00	1.46% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$134,000.00	0.39% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	2	\$665,500.00	1.93%0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,800.00	0.45% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$289,600.00	0.84%0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	1	\$363,000.00	1.05% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$938,507.52	2.72% 0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$184,063.87	0.53%0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$72,000.00	0.21%0	\$0.00	NA0	\$0.00
CMG MORTGAGE, INC	1	\$348,000.00	1.01%0	\$0.00	NA 0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$233,240.33	0.68%0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$189,317.00	0.55% 0	\$0.00	NA 0	\$0.00
COLONIAL SAVINGS FA	1	\$143,025.00	0.41% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$344,520.14	1%0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$372,250.00	1.08% 0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$124,250.00	0.36% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	2	\$356,241.82	1.03% 0	\$0.00	NA 0	\$0.00
FBC MORTGAGE LLC	1	\$107,983.48	0.31%0	\$0.00	NA 0	\$0.00

FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$124,100.06	0.36%	0	\$0.00	NA) \$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$208,500.00	0.6%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$325,657.64	0.94%	0	\$0.00	NA) \$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$251,000.00	0.73%	0	\$0.00	NA) \$0.00