#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2014

			File	41 of 63						
Name of Issuing Entity	Check if Registered	Name of Originator		Assets by Origina		Assets t Subject Demand	t of Repurch	hased or	R	ksset lepu lepla
			#		(% of principal balance)	#\$	(% of principal #\$ balance)	(% of principal balance)		
31417DU43		1ST MIDAMERICA CREDIT UNION	2	\$198,500.00	0.21%	0 \$0.00	NA 0 \$0.00	) NA	0	\$0.
		3RD FED BANK	1	\$95,000.00	0.1%	0 \$0.00	NA 0 \$0.00	) NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$190,835.62	0.2%	0 \$0.00	NA 0 \$0.00	) NA	0	\$0.
		ACACIA FEDERAL SAVINGS BANK	1	\$89,000.00	0.09%	0 \$0.00	NA 0 \$0.00	) NA	0	\$0.
		ADIRONDACK TRUST COMPANY THE	1	\$99,000.00	0.1%	0 \$0.00	) NA 0 \$0.00	) NA	0	\$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$91,800.00	0.1%	0 \$0.00	NA 0 \$0.00	) NA	0	\$0.
		AFFILIATED MORTGAGE COMPANY	1	\$92,000.00	0.1%	0 \$0.00	NA 0 \$0.00	) NA	0	\$0.
		ALABAMA ONE CREDIT UNION	1	\$92,847.13	0.1%	0 \$0.00	NA 0 \$0.00	) NA	0	\$0.
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$174,866.23	0.19%	0 \$0.00	NA 0 \$0.00	) NA	0	\$0.
		ALLIED MORTGAGE GROUP, INC.	1	\$108,000.00	0.11%	0 \$0.00	NA 0 \$0.00	) NA	0	\$0
		ALPINE BANK & TRUST CO.	4	\$380,003.69	0.4%	0 \$0.00	NA 0 \$0.00	) NA	0	\$0
		AMARILLO NATIONAL BANK	2	\$169,738.26	0.18%	6 0 \$0.00	NA 0 \$0.00	) NA	0	\$0
		AMEGY MORTGAGE	1	\$91,716.27	0.1%	0 \$0.00	NA 0 \$0.00	) NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$107,434.33		0 \$0.00			Ш	
		AMERICAN BANK	4	\$410,867.44	0.44%	0 \$0.00	NA 0 \$0.00	) NA	0	\$0
		AMERICAN BANK, N.A.	1	\$108,000.00	0.11%	6 0 \$0.00	NA 0 \$0.00			
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$102,844.87	0.11%	0 \$0.00	NA 0 \$0.00	) NA	0	\$0

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

BANK OF HAWAII	4	\$376,688.49	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF	1	\$95,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANCASTER		Ψ,5,200.00	0.1 /6		Ψ0.00	1171		ψ0.00	1 17 1		Ψ0.
BANK OF	2	\$198,520.20	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SPRINGFIELD										Ш	
BANK OF STANLY	1	\$90,254.60	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$109,224.04	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	5	\$474,696.51	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$108,269.10	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	3	\$281,298.92	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	4	\$409,836.80	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	4	\$365,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$199,000.00	0.21%					\$0.00			
BREMER FINANCIAL CORPORATION	5	\$505,835.07	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$107,031.29	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BUSEY BANK	2	\$182,866.32	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	2	\$194,862.96	0.21%					\$0.00	NA		
CASTLE & COOKE MORTGAGE, LLC	1	\$108,750.00	0.12%					\$0.00			
CENTENNIAL LENDING, LLC	2	\$217,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	3	\$290,237.86	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	14	\$1,400,363.72	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	1	\$101,835.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$199,342.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRUE BANK	2	\$179,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	3	\$283,463.45			\$0.00	i e		\$0.00			
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CENTURY MORTGAGE										
COMPANY, D/B/A										
CENTURY LENDIN	IG									
CHEMICAL BANK	1	\$105,300.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0.5	60.
CHERRY CREEK		,,				Ť		·	Ħ	
MORTGAGE	2	\$199,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	08	60.
COMPANY		, ,		ľ						
CITIZENS BANK O	F									
NORTHERN	1	\$97,691.09	0.1%	0 \$0.00	NA	0	\$0.00	NA	0\$	60.
KENTUCKY										
CITIZENS FINANCI	IAL 1	\$94,853.73	0.1%	0 \$0.00	NI A	٨	\$0.00	NA	ΛΦ	· O :
BANK	1	Φ94,033.13	0.170	0 30.00	INA	Ů	\$0.00	INA	U	ου.
CITIZENS FIRST										
WHOLESALE	3	\$282,297.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0 \$	60.
MORTGAGE						-				
CITIZENS STATE	1	\$88,800.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	08	60.
BANK		, , , , , , , , , , , ,	0.07	1		Ľ	7			
COASTAL FEDERA	$^{L}$ 4	\$378,660.87	0.4%	0 \$0.00	NA	0	\$0.00	NA	0\$	60.
CREDIT UNION	TD.	,				╁			H	
COLUMBIA CREDI UNION	$\frac{1}{2}$	\$193,700.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0 \$	60.
						H			H	
COMMUNITY SAVINGS BANK	1	\$86,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0 \$	60.
COMMUNITY STA	TE			+		t			H	
BANK OF ROCK	3	\$309,900.00	0.33%	00 02	NΔ	١	\$0.00	NA	۹	<u>.</u>
FALLS		Ψ307,700.00	0.33 /0	υ φυ.υυ	INA		ψ0.00	11/7	U	ο.
COMMUNITYONE						t			Ħ.	
BANK, N.A.	1	\$92,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	60.
CONSUMER LOAN		****	0.44.04			Ĺ				
SERVICES, LLC	1	\$108,000.00	0.11%	0 \$0.00	NA	.[0	\$0.00	NA	0 \$	60.
CONSUMERS										
COOPERATIVE	1	\$96,450.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0\$	60.
CREDIT UNION									Ш	
CONTINENTAL	1	\$89,861.43	O 10%	0 \$0.00	NT A	0	\$0.00	NA	٥١٩	<u> </u>
HOME LOANS INC	.   1	\$65,601.43	0.1%	U \$U.UU	INA	ľ	φυ.υυ	INA	U 3	υ.
CORNERSTONE	2	\$205,842.63	0.22%	0 \$0.00	NΔ	n	\$0.00	NA	0 \$	: :0
MORTGAGE INC.						L			Ш	
CORTRUST BANK	1	\$85,700.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0\$	0.
COVANTAGE CREI	DIT 1	\$91,359.12	0.1%	0 \$0.00	NA	h	\$0.00	NA	0 \$	0
UNION		ΨΣ1,337.12	0.1 /0	υψυ.υυ	11/1	ľ	ψυ.υυ	11/7	υψ	, <sub>U</sub> ,
CREDIT UNION				].						
MORTGAGE	4	\$399,386.50	0.42%	0 \$0.00	NA	0	\$0.00	NA	0 \$	0.
SERVICES, INC.		**		0.4-		ŀ	4.5			
CREDIT UNION WE	EST 1	\$104,350.00			1	-	\$0.00			
CUMANET, LLC	1	\$86,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0\$	60.
CUMBERLAND	1	\$87,861.51	0.09%	0 \$0.00	NA	0	\$0.00	NA	0.\$	0
SECURITY BANK	1	\$57,501.51	3.07 /0	3,40.00		Τ	5.00	1,17,	$1 \tilde{1}^{\downarrow}$	٠.

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CUSO MORTGAGE CORPORATION	3	\$293,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0\$
CUSO MORTGAGE, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0\$
DHCU COMMUNITY CREDIT UNION	2	\$197,963.73	0.21%	0	\$0.00	NA	0	\$0.00	NA	0\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0\$
DUBUQUE BANK AND TRUST COMPANY	8	\$814,232.82	0.86%	0	\$0.00	NA	0	\$0.00	NA	0\$
DUPACO COMMUNITY CREDIT UNION	7	\$682,942.63	0.72%	0	\$0.00	NA	0	\$0.00	NA	0\$
DURANT BANK AND TRUST COMPANY	1	\$86,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0\$
ELEVATIONS CU	2	\$205,665.18	0.22%	0	\$0.00	NA	0	\$0.00	NA	0\$
EMPOWER FEDERAL CREDIT UNION	10	\$974,296.03	1.03%	0	\$0.00	NA	0	\$0.00	NA	0\$
ENT FEDERAL CREDIT UNION	3	\$287,084.83	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0\$
FAIRWINDS CREDIT UNION	1	\$100,439.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$106,578.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0\$
FARMERS & MERCHANTS BANK	1	\$99,048.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0\$
FARMERS BANK & CAPITAL TRUST	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	3	\$311,973.51	0.33%	0	\$0.00	NA	0	\$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST BANK OF WYOMING	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$
FIRST BANK RICHMOND, NA	1	\$97,838.92	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$201,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0\$
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FIRST CENTURY BANK	1	\$108,329.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$571,578.35	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$196,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	4	\$386,193.11	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$384,604.21	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$85,864.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,361.68	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$282,022.89	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$107,730.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	4	\$405,490.52	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	10	\$1,007,846.67	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$582,458.74	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,351,508.49	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$101,087.15	0.11%					\$0.00			
FIRST NATIONAL BANK AND TRUST	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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1	\$99,182.21	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$97,026.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$92,054.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$91,583.78	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$206,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$456,568.78	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$195,500.00									
2	\$179,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$305,169.46	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$104,635.07	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$88,000.00									
2	\$188,605.89	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$104,328.23	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$101,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$87,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$186,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$105,186.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$397,800.00									
3	\$274,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$99,839.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2 2 3 1 1 1 1 2 1 1 4	1 \$97,026.69  1 \$92,054.90  1 \$91,583.78  2 \$206,400.00  5 \$456,568.78  2 \$195,500.00  2 \$179,700.00  3 \$305,169.46  1 \$104,635.07  1 \$88,000.00  2 \$188,605.89  1 \$87,000.00  1 \$104,328.23  1 \$101,200.00  2 \$186,250.00  1 \$105,186.00  4 \$397,800.00  3 \$274,000.00	1       \$97,026.69       0.1%         1       \$92,054.90       0.1%         1       \$91,583.78       0.1%         2       \$206,400.00       0.22%         5       \$456,568.78       0.48%         2       \$195,500.00       0.21%         2       \$179,700.00       0.19%         3       \$305,169.46       0.32%         1       \$104,635.07       0.11%         1       \$88,000.00       0.09%         2       \$188,605.89       0.2%         1       \$87,000.00       0.09%         1       \$104,328.23       0.11%         1       \$101,200.00       0.11%         1       \$87,200.00       0.09%         2       \$186,250.00       0.2%         1       \$105,186.00       0.11%         4       \$397,800.00       0.42%         3       \$274,000.00       0.29%	1       \$97,026.69       0.1% 0         1       \$92,054.90       0.1% 0         1       \$91,583.78       0.1% 0         2       \$206,400.00       0.22% 0         5       \$456,568.78       0.48% 0         2       \$195,500.00       0.21% 0         2       \$179,700.00       0.19% 0         3       \$305,169.46       0.32% 0         1       \$104,635.07       0.11% 0         2       \$188,605.89       0.2% 0         1       \$87,000.00       0.09% 0         1       \$104,328.23       0.11% 0         1       \$101,200.00       0.11% 0         1       \$87,200.00       0.09% 0         2       \$186,250.00       0.2% 0         1       \$105,186.00       0.11% 0         4       \$397,800.00       0.42% 0         3       \$274,000.00       0.29% 0	1       \$97,026.69       0.1% 0 \$0.00         1       \$92,054.90       0.1% 0 \$0.00         1       \$91,583.78       0.1% 0 \$0.00         2       \$206,400.00       0.22% 0 \$0.00         5       \$456,568.78       0.48% 0 \$0.00         2       \$195,500.00       0.21% 0 \$0.00         3       \$305,169.46       0.32% 0 \$0.00         1       \$104,635.07       0.11% 0 \$0.00         1       \$88,000.00       0.09% 0 \$0.00         2       \$188,605.89       0.2% 0 \$0.00         1       \$87,000.00       0.09% 0 \$0.00         1       \$104,328.23       0.11% 0 \$0.00         1       \$101,200.00       0.11% 0 \$0.00         1       \$87,200.00       0.09% 0 \$0.00         2       \$186,250.00       0.2% 0 \$0.00         3       \$397,800.00       0.42% 0 \$0.00         3       \$274,000.00       0.29% 0 \$0.00	1 \$97,026.69	1 \$97,026.69 0.1% 0\$0.00 NA 0 1 \$92,054.90 0.1% 0\$0.00 NA 0 1 \$91,583.78 0.1% 0\$0.00 NA 0 2 \$206,400.00 0.22% 0\$0.00 NA 0 5 \$456,568.78 0.48% 0\$0.00 NA 0 2 \$195,500.00 0.21% 0\$0.00 NA 0 2 \$179,700.00 0.19% 0\$0.00 NA 0 3 \$305,169.46 0.32% 0\$0.00 NA 0 1 \$104,635.07 0.11% 0\$0.00 NA 0 1 \$88,000.00 0.09% 0\$0.00 NA 0 1 \$87,000.00 0.09% 0\$0.00 NA 0 1 \$104,328.23 0.11% 0\$0.00 NA 0 1 \$104,328.23 0.11% 0\$0.00 NA 0 1 \$101,200.00 0.11% 0\$0.00 NA 0 2 \$186,250.00 0.09% 0\$0.00 NA 0 1 \$105,186.00 0.11% 0\$0.00 NA 0 4 \$397,800.00 0.42% 0\$0.00 NA 0	1       \$97,026.69       0.1% 0 \$0.00       NA 0 \$0.00         1       \$92,054.90       0.1% 0 \$0.00       NA 0 \$0.00         1       \$91,583.78       0.1% 0 \$0.00       NA 0 \$0.00         2       \$206,400.00       0.22% 0 \$0.00       NA 0 \$0.00         5       \$456,568.78       0.48% 0 \$0.00       NA 0 \$0.00         2       \$195,500.00       0.21% 0 \$0.00       NA 0 \$0.00         2       \$179,700.00       0.19% 0 \$0.00       NA 0 \$0.00         3       \$3305,169.46       0.32% 0 \$0.00       NA 0 \$0.00         1       \$104,635.07       0.11% 0 \$0.00       NA 0 \$0.00         2       \$188,605.89       0.2% 0 \$0.00       NA 0 \$0.00         1       \$87,000.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$104,328.23       0.11% 0 \$0.00       NA 0 \$0.00         1       \$104,328.23       0.11% 0 \$0.00       NA 0 \$0.00         1       \$87,200.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$1505,186.00       0.11% 0 \$0.00       NA 0 \$0.00         4       \$397,800.00       0.42% 0 \$0.00       NA 0 \$0.00         3       \$274,000.00       0.29% 0 \$0.00       NA 0 \$0.00	1       \$97,026.69       0.1% 0 \$0.00       NA 0 \$0.00       NA         1       \$92,054.90       0.1% 0 \$0.00       NA 0 \$0.00       NA         1       \$91,583.78       0.1% 0 \$0.00       NA 0 \$0.00       NA         2       \$206,400.00       0.22% 0 \$0.00       NA 0 \$0.00       NA         5       \$456,568.78       0.48% 0 \$0.00       NA 0 \$0.00       NA         2       \$195,500.00       0.21% 0 \$0.00       NA 0 \$0.00       NA         2       \$179,700.00       0.19% 0 \$0.00       NA 0 \$0.00       NA         3       \$305,169.46       0.32% 0 \$0.00       NA 0 \$0.00       NA         1       \$104,635.07       0.11% 0 \$0.00       NA 0 \$0.00       NA         1       \$88,000.00       0.09% 0 \$0.00       NA 0 \$0.00       NA         2       \$188,605.89       0.2% 0 \$0.00       NA 0 \$0.00       NA         1       \$87,000.00       0.09% 0 \$0.00       NA 0 \$0.00       NA         1       \$104,328.23       0.11% 0 \$0.00       NA 0 \$0.00       NA         1       \$87,200.00       0.09% 0 \$0.00       NA 0 \$0.00       NA         2       \$186,250.00       0.2% 0 \$0.00       NA 0 \$0.00       NA      <	1 \$97,026.69 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$92,054.90 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$91,583.78 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$206,400.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$456,568.78 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$195,500.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$179,700.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$305,169.46 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$104,635.07 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$88,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$188,605.89 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$87,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$87,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$104,328.23 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$101,200.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$105,186.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$105,186.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$397,800.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0

GESA CREDIT UNION	2	\$195,753.32	0.21%	0.5	\$0.00	NA	0	\$0.00	NA	C	\$0.
GILPIN FINANCIAL	1	\$103,700.00	0.11%	05	\$0.00	NA	0	\$0.00	NA	<b>7</b> C	\$0.
SERVICES, INC	1		0.09%			NI A	$\cap$	\$0.00		4	-
GMFS, LLC GREAT MIDWEST	1	\$87,864.50	0.09%	US	<b>∌∪.∪∪</b>	NA	U	\$0.00	IN A	10	\$0.
BANK SSB	1	\$107,833.71	0.11%	0.5	\$0.00	NA	0	\$0.00	NA	<b>7</b> C	\$0.
GREAT WESTERN BANK	2	\$194,500.00	0.21%	0.5	\$0.00	NA	0	\$0.00	NA	r C	\$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$294,858.36	0.31%	0.5	\$0.00	NA	0	\$0.00	NA	7 0	\$0.
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$486,735.29	0.52%	05	\$0.00	NA	0	\$0.00	NA	<b>,</b> 0	\$0.
GUARDIAN CREDIT UNION	3	\$312,000.00	0.33%	05	\$0.00	NA	0	\$0.00	NA	V O	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$392,787.19	0.42%	0.5	\$0.00	NA	0	\$0.00	NA	<b>,</b> 0	\$0.
HARVARD SAVINGS BANK	1	\$86,000.00	0.09%	0.5	\$0.00	NA	0	\$0.00	NA	۲ O	\$0.
HEARTLAND BANK	2	\$203,685.90	0.22%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$105,000.00	0.11%	0 5	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$96,650.96	0.1%	0 5	\$0.00	NA	0	\$0.00	NA	<b>,</b> 0	\$0.
HOLYOKE CREDIT UNION	1	\$93,855.27	0.1%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	4	\$409,600.00	0.43%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$100,000.00	0.11%	08	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0	\$0.
HOMEWISE, INC.	1	\$90,000.00	0.1%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$102,834.33	0.11%	0 5	\$0.00	NA	0	\$0.00	NA	C	\$0.
ICON CREDIT UNION	1	\$104,062.00	0.11%	0 5	\$0.00	NA	0	\$0.00	NA	7 0	\$0.
IDAHO CENTRAL CREDIT UNION	4	\$383,787.42	0.41%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$296,477.78	0.31%	0 5	\$0.00	NA	0	\$0.00	NA	C	\$0.
ILLINI BANK	1	\$92,460.28	0.1%	0 5	\$0.00	NA	0	\$0.00	NA	7 0	\$0.
ILLINOIS NATIONAL BANK	1	\$103,000.00	0.11%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$209,523.55	0.22%	0.5	\$0.00	NA	0	\$0.00	NA	7 0	\$0.

INSIGHT CREDIT UNION											
INVESTORS BANK	1	\$99,846.02	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	4	\$395,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$312,682.83	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$105,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	2	\$198,396.76	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE REGION BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	4	\$395,603.75	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LBS FINANCIAL CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$93,852.07	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$192,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	1	\$104,838.34	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$270,755.20	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$105,583.58	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK	2	\$186,417.36			\$0.00		_	\$0.00		1	
MARQUETTE BANK	1	\$96,847.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$93,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$104,716.54	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	3	\$292,143.72	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE SERVICES, LLC	1	\$97,842.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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1	\$93,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$97,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$207,972.18	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
8	\$798,945.29	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$191,105.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$299,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$288,538.59	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$476,625.75				NA	0	\$0.00	NA	0	\$0.
1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$186,850.49									
4	\$370,664.82	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
8	\$797,689.07	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$105,836.80	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$479,136.79	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$324,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$204,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$601,350.00				NA	0	\$0.00	NA	0	\$0.
1	\$101,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$465,640.39	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	8 2 3 3 5 1 2 4 1 5 3 2 6 1	1 \$97,200.00 2 \$207,972.18 8 \$798,945.29 2 \$191,105.31 3 \$299,000.00 3 \$288,538.59 5 \$476,625.75 1 \$106,000.00 2 \$186,850.49 4 \$370,664.82 1 \$89,600.00 8 \$797,689.07 1 \$105,836.80 5 \$479,136.79 3 \$324,250.00 2 \$204,400.00 6 \$601,350.00 1 \$101,750.00	1 \$97,200.00 0.1%  2 \$207,972.18 0.22%  8 \$798,945.29 0.85%  2 \$191,105.31 0.2%  3 \$299,000.00 0.32%  3 \$288,538.59 0.31%  5 \$476,625.75 0.51%  1 \$106,000.00 0.11%  2 \$186,850.49 0.2%  4 \$370,664.82 0.39%  1 \$89,600.00 0.09%  8 \$797,689.07 0.85%  1 \$105,836.80 0.11%  5 \$479,136.79 0.51%  3 \$324,250.00 0.34%  2 \$204,400.00 0.22%  6 \$601,350.00 0.64%  1 \$101,750.00 0.11%	1 \$97,200.00 0.1% 0 2 \$207,972.18 0.22% 0 8 \$798,945.29 0.85% 0 2 \$191,105.31 0.2% 0 3 \$299,000.00 0.32% 0 3 \$288,538.59 0.31% 0 5 \$476,625.75 0.51% 0 1 \$106,000.00 0.11% 0 2 \$186,850.49 0.2% 0 4 \$370,664.82 0.39% 0 1 \$89,600.00 0.09% 0 8 \$797,689.07 0.85% 0 1 \$105,836.80 0.11% 0 5 \$479,136.79 0.51% 0 3 \$324,250.00 0.34% 0 2 \$204,400.00 0.22% 0 6 \$601,350.00 0.64% 0	1       \$97,200.00       0.1% 0 \$0.00         2       \$207,972.18       0.22% 0 \$0.00         8       \$798,945.29       0.85% 0 \$0.00         2       \$191,105.31       0.2% 0 \$0.00         3       \$299,000.00       0.32% 0 \$0.00         3       \$288,538.59       0.31% 0 \$0.00         5       \$476,625.75       0.51% 0 \$0.00         1       \$106,000.00       0.11% 0 \$0.00         2       \$186,850.49       0.2% 0 \$0.00         4       \$370,664.82       0.39% 0 \$0.00         1       \$89,600.00       0.09% 0 \$0.00         8       \$797,689.07       0.85% 0 \$0.00         5       \$479,136.79       0.51% 0 \$0.00         3       \$324,250.00       0.34% 0 \$0.00         2       \$204,400.00       0.22% 0 \$0.00         6       \$601,350.00       0.64% 0 \$0.00         1       \$101,750.00       0.11% 0 \$0.00	1 \$97,200.00 0.1% 0 \$0.00 NA 2 \$207,972.18 0.22% 0 \$0.00 NA 8 \$798,945.29 0.85% 0 \$0.00 NA 2 \$191,105.31 0.2% 0 \$0.00 NA 3 \$299,000.00 0.32% 0 \$0.00 NA 3 \$288,538.59 0.31% 0 \$0.00 NA 5 \$476,625.75 0.51% 0 \$0.00 NA 1 \$106,000.00 0.11% 0 \$0.00 NA 2 \$186,850.49 0.2% 0 \$0.00 NA 4 \$370,664.82 0.39% 0 \$0.00 NA 1 \$89,600.00 0.09% 0 \$0.00 NA 1 \$105,836.80 0.11% 0 \$0.00 NA 5 \$479,136.79 0.51% 0 \$0.00 NA 3 \$324,250.00 0.34% 0 \$0.00 NA 2 \$204,400.00 0.22% 0 \$0.00 NA	1 \$97,200.00 0.1% 0 \$0.00 NA 0 2 \$207,972.18 0.22% 0 \$0.00 NA 0 8 \$798,945.29 0.85% 0 \$0.00 NA 0 2 \$191,105.31 0.2% 0 \$0.00 NA 0 3 \$299,000.00 0.32% 0 \$0.00 NA 0 3 \$288,538.59 0.31% 0 \$0.00 NA 0 5 \$476,625.75 0.51% 0 \$0.00 NA 0 2 \$186,850.49 0.2% 0 \$0.00 NA 0 4 \$370,664.82 0.39% 0 \$0.00 NA 0 1 \$89,600.00 0.09% 0 \$0.00 NA 0 8 \$797,689.07 0.85% 0 \$0.00 NA 0 1 \$105,836.80 0.11% 0 \$0.00 NA 0 5 \$479,136.79 0.51% 0 \$0.00 NA 0 2 \$204,400.00 0.34% 0 \$0.00 NA 0 6 \$601,350.00 0.64% 0 \$0.00 NA 0	1 \$97,200.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$207,972.18 0.22% 0 \$0.00 NA 0 \$0.00 8 \$798,945.29 0.85% 0 \$0.00 NA 0 \$0.00 2 \$191,105.31 0.2% 0 \$0.00 NA 0 \$0.00 3 \$299,000.00 0.32% 0 \$0.00 NA 0 \$0.00 5 \$476,625.75 0.51% 0 \$0.00 NA 0 \$0.00 1 \$106,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$186,850.49 0.2% 0 \$0.00 NA 0 \$0.00 1 \$89,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$89,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$105,836.80 0.11% 0 \$0.00 NA 0 \$0.00 5 \$479,136.79 0.51% 0 \$0.00 NA 0 \$0.00 2 \$204,400.00 0.22% 0 \$0.00 NA 0 \$0.00 6 \$601,350.00 0.64% 0 \$0.00 NA 0 \$0.00	1 \$97,200.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 2 \$207,972.18 0.22% 0 \$0.00 NA 0 \$0.00 NA 8 \$798,945.29 0.85% 0 \$0.00 NA 0 \$0.00 NA 2 \$191,105.31 0.2% 0 \$0.00 NA 0 \$0.00 NA 3 \$299,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 3 \$288,538.59 0.31% 0 \$0.00 NA 0 \$0.00 NA 5 \$476,625.75 0.51% 0 \$0.00 NA 0 \$0.00 NA 1 \$106,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 2 \$186,850.49 0.2% 0 \$0.00 NA 0 \$0.00 NA 4 \$370,664.82 0.39% 0 \$0.00 NA 0 \$0.00 NA 1 \$105,836.80 0.11% 0 \$0.00 NA 0 \$0.00 NA 5 \$479,136.79 0.51% 0 \$0.00 NA 0 \$0.00 NA 5 \$479,136.79 0.51% 0 \$0.00 NA 0 \$0.00 NA 6 \$601,350.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 6 \$601,350.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 6 \$601,350.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 6 \$601,350.00 0.64% 0 \$0.00 NA 0 \$0.00 NA	1 \$97,200.00 0.1% 0\$0.00 NA 0\$0.00 NA 0 2 \$207,972.18 0.22% 0\$0.00 NA 0\$0.00 NA 0 8 \$798,945.29 0.85% 0\$0.00 NA 0\$0.00 NA 0 2 \$191,105.31 0.2% 0\$0.00 NA 0\$0.00 NA 0 3 \$299,000.00 0.32% 0\$0.00 NA 0\$0.00 NA 0 3 \$288,538.59 0.31% 0\$0.00 NA 0\$0.00 NA 0 5 \$476,625.75 0.51% 0\$0.00 NA 0\$0.00 NA 0 1 \$106,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 0 2 \$186,850.49 0.2% 0\$0.00 NA 0\$0.00 NA 0 4 \$370,664.82 0.39% 0\$0.00 NA 0\$0.00 NA 0 1 \$89,600.00 0.09% 0\$0.00 NA 0\$0.00 NA 0 5 \$479,136.79 0.51% 0\$0.00 NA 0\$0.00 NA 0 5 \$479,136.79 0.51% 0\$0.00 NA 0\$0.00 NA 0 6 \$601,350.00 0.22% 0\$0.00 NA 0\$0.00 NA 0 6 \$601,350.00 0.64% 0\$0.00 NA 0\$0.00 NA 0 6 \$601,350.00 0.64% 0\$0.00 NA 0\$0.00 NA 0

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PLATINUM HOME MORTGAGE	3	\$292,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	2	\$179,522.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	2	\$205,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,858.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	2	\$206,143.34	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$189,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PROGRESSIVE SAVINGS BANK FSB	1	\$95,933.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PROVIDENCE BANK	1	\$99,846.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	3	\$309,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$275,170.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$86,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	1	\$86,982.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
RIVER VALLEY BANK	3	\$294,959.61	0.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
RIVERHILLS BANK	1	\$91,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$102,837.90	0.11%					\$0.00		0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$395,612.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ROLLSTONE BANK & TRUST	1	\$89,855.24	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ROUNDBANK	1	\$96,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	5	\$507,210.15	0.54%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
S&T BANK	1	\$107,833.71	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SHELBY SAVINGS BANK, SSB	1	\$103,340.65	0.11%				0	\$0.00	NA	0 \$0
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SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$297,682.10	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$100,637.87	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$85,000.00	0.09%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$106,530.00	0.11%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,000.00	0.1%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	2	\$200,934.93	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$108,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$194,000.00	0.21%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	2	\$182,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$87,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$184,702.43	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$94,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$86,108.22	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$391,669.91	0.42%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$103,337.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	2	\$203,387.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,304.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$590,180.28	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$194,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
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SUMMIT CREDIT UNION	7	\$662,678.81	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$105,330.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	4	\$395,449.89	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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	NA	0	\$0.
TELCOM CREDIT UNION	1	\$95,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE BANK OF MAINE	1	\$108,776.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$103,832.72	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE HARVARD STATE BANK	1	\$92,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE LENDING COMPANY, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE MORTGAGE HOUSE, INC.	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE PARK BANK	2	\$196,630.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	2	\$214,038.34	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	1	\$99,839.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$192,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$94,850.48	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	9	\$905,221.05	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK	17	\$1,697,743.01	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	2	\$183,116.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	4	\$409,936.74	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	2	\$206,845.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE	1	\$99,842.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
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	FEDERAL CREDIT UNION	1 	\$109,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$995,925.01	1.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	UNIVEST BANK AND TRUST CO.	1	\$99,846.03	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,856.91	0.1% 0 \$0.00	NA 0 \$0.00	NA	.0\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$302,649.72	0.32% 0 \$0.00	NA 0 \$0.00	NA	.0\$0
	W.R. STARKEY MORTGAGE, LLP	3	\$290,720.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$485,141.04	0.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP.	2	\$176,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WESTBURY BANK	2	\$203,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	6					0 \$0
	WESTSTAR MORTGAGE CORPORATION	2	\$207,572.44	0.22% 0 \$0.00	NA 0 \$0.00	NA	.0\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$279,713.83	0.3% 0 \$0.00	NA 0 \$0.00	NA	.0\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$85,936.54	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	YOLO FEDERAL CREDIT UNION	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	200			NA 0 \$0.00		0 \$0
Total		961	\$94,316,805.09	100% 0 \$0.00	0 \$0.00		0 \$0
31417DU50	ACACIA FEDERAL SAVINGS BANK	2	\$241,806.98	0.24% 0 \$0.00	NA 0 \$0.00	NA	.0\$0
	ACHIEVA CREDIT UNION	2	\$235,202.32	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	.0\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$232,620.89	0.23% 0 \$0.00	NA 0 \$0.00	NA	.0\$0

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$227,883.30	0.22%	0.5	\$0.00	NA	0 \$0.00	NA	0	\$0.
ALLSOUTH FEDERAL CREDIT UNION	2	\$234,155.91	0.23%	0 5	\$0.00	NA	0 \$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	3	\$352,252.78	0.35%	0.5	\$0.00	NA	0 \$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	2	\$233,315.63	0.23%	Ш			0 \$0.00			
AMEGY MORTGAGE	4	\$466,148.39	0.46%	0.5	\$0.00	NA	0 \$0.00	NA	0	\$0.
AMERICAN BANK	2	\$233,815.24	0.23%	0.5	\$0.00	NA	0 \$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,500.00	0.11%	0.5	\$0.00	NA	0 \$0.00	NA	0	\$0.
AMERICAN BANK CENTER	1	\$110,000.00	0.11%	0.5	\$0.00	NA	0 \$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$113,521.07	0.11%	05	\$0.00	NA	0 \$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	2	\$233,922.31	0.23%	0.5	\$0.00	NA	0 \$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,956.74	0.11%	0.5	\$0.00	NA	0 \$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$581,463.90	0.57%	0.5	\$0.00	NA	0 \$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK	1	\$112,818.24	0.11%	0 5	\$0.00	NA	0 \$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$123,809.08	0.12%	0.5	\$0.00	NA	0 \$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	4	\$477,800.00	0.47%	0.5	\$0.00	NA	0 \$0.00	NA	0	\$0.
ANCHORBANK FSB	7	\$790,622.15	0.77%	0.5	\$0.00	NA	0 \$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$111,328.32	0.11%	0.5	\$0.00	NA	0 \$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	4	\$480,617.05	0.47%	0 5	\$0.00	NA	0 \$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$237,024.48	0.23%	0.5	\$0.00	NA	0 \$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$119,200.00	0.12%	0 5	\$0.00	NA	0 \$0.00	NA	0	\$0.

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

PARTNERSHIP										Ш
CARROLLTON BANK	1	\$109,830.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CASHCALL, INC.	5	\$581,815.24	0.57%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$119,806.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	3	\$351,127.76	0.34%			NA	0	\$0.00	NA	0 \$0
CENTRAL BANK	2	\$238,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	14	\$1,632,540.33	1.6%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,809.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$117,814.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	3	\$341,300.00	0.33%					\$0.00		0 \$0
CENTRUE BANK	2	\$240,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$227,023.74	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CHARTWAY FEDERAL CREDIT UNION	1	\$119,802.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE COMPANY	3	\$358,122.94	0.35%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CIS FINANCIAL SERVICES, INC.	2	\$242,617.58	0.24%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CITIZENS 1ST BANK	1	\$110,952.14	0.11%	0	\$0.00		_	\$0.00	NA	0 \$0
CITIZENS BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CITIZENS COMMUNITY BANK	1	\$114,810.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CITIZENS FINANCIAL BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$340,822.94	0.33%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CITIZENS STATE BANK	1	\$122,802.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	4	\$458,549.02	0.45%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	5	\$598,300.18	0.59%	Λ	90.00	NIA	Λ	\$0.00	NA	0.00

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

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

FIRST MORTGAGE COMPANY INC.	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,047,920.91	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$119,806.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$229,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	3	\$364,791.82	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$121,812.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	5	\$598,309.25	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0</u> .
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$240,224.97	0.24%	0	\$0.00	NA	0	\$0.00			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$600,105.48	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	2	\$235,607.28	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$356,815.24	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$119,815.24	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GMFS, LLC	5	\$596,677.68	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	4	\$467,274.19	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREENWOOD CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	4	\$468,973.47	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$109,826.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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

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

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

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2	\$226,692.67	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$230,923.90	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$115,817.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$586,710.43	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$355,289.29	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$110,504.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$118,567.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$470,329.40	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$581,954.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$123,559.47	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$709,626.88	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$473,089.24	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$228,175.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$238,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$123,305.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$237,391.58	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 1 1 3 1 4 5 1 2 6 4 1 2	2 \$230,923.90  1 \$117,000.00  1 \$115,817.44  5 \$586,710.43  3 \$355,289.29  1 \$110,504.60  1 \$118,567.16  4 \$470,329.40  5 \$581,954.00  1 \$123,559.47  2 \$230,000.00  6 \$709,626.88  4 \$473,089.24  1 \$115,000.00  2 \$228,175.00  2 \$238,000.00  1 \$123,305.64	2 \$230,923.90 0.23%  1 \$117,000.00 0.11%  1 \$115,817.44 0.11%  5 \$586,710.43 0.57%  3 \$355,289.29 0.35%  1 \$110,504.60 0.11%  4 \$470,329.40 0.46%  5 \$581,954.00 0.57%  1 \$123,559.47 0.12%  2 \$230,000.00 0.23%  6 \$709,626.88 0.7%  4 \$473,089.24 0.46%  1 \$115,000.00 0.11%  2 \$228,175.00 0.22%  2 \$238,000.00 0.23%  1 \$123,305.64 0.12%	2 \$230,923.90 0.23% 0 1 \$117,000.00 0.11% 0 1 \$115,817.44 0.11% 0 5 \$586,710.43 0.57% 0 1 \$110,504.60 0.11% 0 1 \$118,567.16 0.12% 0 4 \$470,329.40 0.46% 0 5 \$581,954.00 0.57% 0 1 \$123,559.47 0.12% 0 2 \$230,000.00 0.23% 0 4 \$473,089.24 0.46% 0 1 \$115,000.00 0.11% 0 2 \$228,175.00 0.22% 0 2 \$238,000.00 0.23% 0 1 \$123,305.64 0.12% 0	2 \$230,923.90 0.23% 0 \$0.00  1 \$117,000.00 0.11% 0 \$0.00  1 \$115,817.44 0.11% 0 \$0.00  5 \$586,710.43 0.57% 0 \$0.00  1 \$110,504.60 0.11% 0 \$0.00  1 \$118,567.16 0.12% 0 \$0.00  4 \$470,329.40 0.46% 0 \$0.00  5 \$581,954.00 0.57% 0 \$0.00  1 \$123,559.47 0.12% 0 \$0.00  2 \$230,000.00 0.23% 0 \$0.00  4 \$473,089.24 0.46% 0 \$0.00  2 \$228,175.00 0.11% 0 \$0.00  2 \$238,000.00 0.23% 0 \$0.00  2 \$238,000.00 0.23% 0 \$0.00  2 \$238,000.00 0.23% 0 \$0.00  1 \$1123,305.64 0.12% 0 \$0.00	2 \$230,923.90 0.23% 0 \$0.00 NA  1 \$117,000.00 0.11% 0 \$0.00 NA  1 \$115,817.44 0.11% 0 \$0.00 NA  5 \$586,710.43 0.57% 0 \$0.00 NA  3 \$355,289.29 0.35% 0 \$0.00 NA  1 \$110,504.60 0.11% 0 \$0.00 NA  1 \$118,567.16 0.12% 0 \$0.00 NA  4 \$470,329.40 0.46% 0 \$0.00 NA  5 \$581,954.00 0.57% 0 \$0.00 NA  2 \$230,000.00 0.23% 0 \$0.00 NA  4 \$473,089.24 0.46% 0 \$0.00 NA  1 \$115,000.00 0.11% 0 \$0.00 NA  2 \$228,175.00 0.22% 0 \$0.00 NA  2 \$238,000.00 0.23% 0 \$0.00 NA  2 \$238,000.00 0.23% 0 \$0.00 NA  1 \$115,000.00 0.11% 0 \$0.00 NA	2 \$230,923.90 0.23% 0 \$0.00 NA 0 1 \$117,000.00 0.11% 0 \$0.00 NA 0 1 \$115,817.44 0.11% 0 \$0.00 NA 0 5 \$586,710.43 0.57% 0 \$0.00 NA 0 1 \$110,504.60 0.11% 0 \$0.00 NA 0 1 \$118,567.16 0.12% 0 \$0.00 NA 0 4 \$470,329.40 0.46% 0 \$0.00 NA 0 5 \$581,954.00 0.57% 0 \$0.00 NA 0 1 \$123,559.47 0.12% 0 \$0.00 NA 0 2 \$230,000.00 0.23% 0 \$0.00 NA 0 4 \$473,089.24 0.46% 0 \$0.00 NA 0 2 \$228,175.00 0.22% 0 \$0.00 NA 0 2 \$238,000.00 0.23% 0 \$0.00 NA 0 2 \$238,000.00 0.23% 0 \$0.00 NA 0 1 \$115,000.00 0.11% 0 \$0.00 NA 0 2 \$238,000.00 0.22% 0 \$0.00 NA 0 1 \$123,305.64 0.12% 0 \$0.00 NA 0	2 \$230,923.90	2 \$230,923,90 0.23% 0 \$0.00 NA 0 \$0.00 NA  1 \$117,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA  1 \$115,817.44 0.11% 0 \$0.00 NA 0 \$0.00 NA  5 \$586,710.43 0.57% 0 \$0.00 NA 0 \$0.00 NA  3 \$355,289.29 0.35% 0 \$0.00 NA 0 \$0.00 NA  1 \$110,504.60 0.11% 0 \$0.00 NA 0 \$0.00 NA  1 \$118,567.16 0.12% 0 \$0.00 NA 0 \$0.00 NA  4 \$470,329.40 0.46% 0 \$0.00 NA 0 \$0.00 NA  5 \$581,954.00 0.57% 0 \$0.00 NA 0 \$0.00 NA  1 \$123,559.47 0.12% 0 \$0.00 NA 0 \$0.00 NA  2 \$230,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA  1 \$115,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA  2 \$228,175.00 0.22% 0 \$0.00 NA 0 \$0.00 NA  2 \$238,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA  2 \$228,175.00 0.22% 0 \$0.00 NA 0 \$0.00 NA  1 \$123,305.64 0.12% 0 \$0.00 NA 0 \$0.00 NA  1 \$123,305.64 0.12% 0 \$0.00 NA 0 \$0.00 NA	2 \$230,923.90 0.23% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$117,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$115,817.44 0.11% 0 \$0.00 NA 0 \$0.00 NA 0  5 \$586,710.43 0.57% 0 \$0.00 NA 0 \$0.00 NA 0  3 \$355,289.29 0.35% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$110,504.60 0.11% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$118,567.16 0.12% 0 \$0.00 NA 0 \$0.00 NA 0  4 \$470,329.40 0.46% 0 \$0.00 NA 0 \$0.00 NA 0  5 \$581,954.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$123,559.47 0.12% 0 \$0.00 NA 0 \$0.00 NA 0  2 \$230,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$115,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0  2 \$228,175.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0  2 \$238,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$123,305.64 0.12% 0 \$0.00 NA 0 \$0.00 NA 0

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RAYMOND JAMES BANK, FSB	1	\$122,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$109,830.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$120,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RENASANT BANK	4	\$470,180.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$123,609.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	2	\$237,629.47	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,459.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$117,810.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDBANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$241,116.78	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	8	\$931,173.88	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	2	\$228,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$109,830.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	2	\$224,323.71	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$124,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$484,461.15	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00		Ш	
SIUSLAW BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$241,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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SPACE COAST CREDIT UNION	1	\$118,134.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	08	\$0.
ST. MARYS BANK	2	\$229,819.02	0.23%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
ST. PAUL FEDERAL CREDIT UNION	2	\$244,542.94	0.24%				0	\$0.00	NA	0.5	\$0.
STANDARD MORTGAGE CORPORATION	3	\$345,820.08	0.34%	0	\$0.00	NA	0	\$0.00	NA	08	50.
STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$485,265.24	0.48%	0	\$0.00	NA	0	\$0.00	NA	08	\$0.
STEARNS LENDING, INC.	1	\$122,535.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
STERLING SAVINGS BANK	4	\$457,847.81	0.45%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$243,505.32	0.24%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
STOCKMAN BANK OF MONTANA	1	\$120,510.04	0.12%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
SUMMIT CREDIT UNION	13	\$1,516,065.54	1.49%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$362,112.34	0.35%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
SUTTON BANK	2	\$236,618.79	0.23%	0	\$0.00	NA	0	\$0.00	NA	0.5	50.
SWBC MORTGAGE	6	\$708,110.05	0.69%	0	\$0.00			\$0.00		0.5	50.
TALMER BANK & TRUST	1	\$112,326.78	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 5	50.
TEACHERS FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
TELCOM CREDIT UNION	1	\$109,826.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
THE CITIZENS BANKING COMPANY	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 5	50.
THE LENDING COMPANY, INC.	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 5	50.
THE MERCHANTS NATIONAL BANK	2	\$233,867.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0 5	50.
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THE PARK BANK	1	\$115,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE TRADERS NATIONAL BANK	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	3	\$365,509.08	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$110,650.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UMPQUA BANK	5	\$585,640.34	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK	18	\$2,098,548.41	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	3	\$349,024.09	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$109,819.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	5	\$574,752.73	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$121,862.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,812.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$955,815.69	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	2	\$239,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$222,826.01	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$121,803.77	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$236,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
W.R. STARKEY	2	\$227,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE, LLP											

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	WANIGAS CREDIT UNION	1	\$121,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$350,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP.	1	\$118,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	WEST GATE BANK	1	\$121,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WESTBURY BANK	1	\$120,809.58	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	4	\$453,650.85	0.44% 0 \$0.00	NA 0 \$0.00	NA	
	WESTFIELD BANK, F.S.B.	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	2	\$234,263.75	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,815.03	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WORTHINGTON FEDERAL BANK, FSB	2	\$241,308.81	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	YOLO FEDERAL CREDIT UNION	1	\$118,900.00		NA 0 \$0.00	NA	
	Unavailable		\$24,649,352.64	24.08% 0 \$0.00	NA 0 \$0.00	NA	_
Total		870	\$102,054,785.57	100% 0 \$0.00	0 \$0.00		0 \$0
			<b>—</b>	<del></del>			4
31417DU68	AFFILIATED MORTGAGE COMPANY	1	\$114,819.02	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ALABAMA ONE CREDIT UNION	1	\$112,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	6	\$686,320.82	0.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$110,326.09	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	4	\$481,592.64	0.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Ī	AMEGY MORTGAGE	3	\$359,828.31	0.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
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	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,821.40	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FEDERAL CREDIT	1 2		0.13% 0 \$0.00 0.27% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	
	FEDERAL CREDIT UNION			0.27% 0 \$0.00			0 \$0

AMERICAN EAGLE   FEDERAL CREDIT					_							
HOUSE LARIBA   2   \$237,900.00   0.26% 0 \$0.00   NA 0 \$	FEDERAL CREDIT	1	\$124,212.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FINANCIAL   1   \$114,819.02   0.13%   0\$0.00   NA   0\$0.		2	\$237,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE   3   \$341,000.00   0.38%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     AMERICAN SAVINGS   BANK, F.S.B.     \$114,500.00   0.13%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     BANK, F.S.B.   AMERICAN     \$114,500.00   0.13%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     MORTGAGE CORP.     \$819,513.51   0.91%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     AMERIFIRST     \$113,000.00   0.13%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     AMERIFIRST     \$113,000.00   0.13%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     ANCHORBANK FSB   7   \$815,066.90   0.9%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     ARK-LA-TEX   FINANCIAL     \$587,000.00   0.65%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     ARK-LA-TEX   FINANCIAL   \$587,000.00   0.65%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     ARK-LA-TEX   FINANCIAL   \$587,000.00   0.65%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     ASSOCIATED BANK, NA   21   \$2,469,307.52   2.74%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     ASSOCIATED CREDIT   2   \$230,636.46   0.26%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     ASSOCIATION   2   \$230,636.46   0.26%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     ASSOCIATION   4   \$122,000.00   0.14%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     ASSOCIATION   4   \$122,000.00   0.14%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     BANCO BILBAO   VIZCAYA   ARGENTARIA   2   \$234,630.16   0.26%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     BANCORPSOUTH   16   \$1,871,411.38   2.08%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     BANK OF AMERICAN   1   \$122,810.62   0.14%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     BANK OF HAWAII   1   \$124,000.00   0.14%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     BANK OF HAWAII   1   \$124,000.00   0.14%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     BANK OF HAWAII   1   \$124,000.00   0.14%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     BANK OF HAWAII   1   \$124,000.00   0.14%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     BANK OF HAWAII   1   \$10,000   0.14%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     BANK OF HAWAII   1   \$10,000   0.14%   0 \$0.00   NA	FINANCIAL	1	\$114,819.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK, F.S.B.	MORTGAGE	3	\$341,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTHWEST   7   \$819,513.51   0.91%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA		1	\$114,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FINANCIAL CORPORATION	SOUTHWEST	7	\$819,513.51	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AUBURNBANK  1 \$122,000.00  BANCORPSOUTH BANK  BANK MUTUAL  BANK OF AMERICAN BANK OF HAWAII  1 \$124,000.00  0.65% 0 \$0.00  NA 0	FINANCIAL	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION 5 \$387,000.00 0.65% 0\$0.00 NA 0\$0	ANCHORBANK FSB	7	\$815,066.90	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AUBURNBANK  1 \$122,000.00  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCORPSOUTH BANK  BANK  BANK  BANK MUTUAL  BANK OF AMERICAN BANK OF		5	\$587,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NA	FINANCIAL SERVICES, LLC DBA BENCHMARK	4	\$476,703.43	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION 2 \$230,636.46 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$122,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.  AUBURNBANK 1 \$120,805.37 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK 16 \$1,871,411.38 2.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.  BANK MUTUAL 1 \$113,540.28 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.  BANK OF AMERICAN 1 \$122,810.62 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.  BANK OF HAWAII 1 \$124,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.  BANK OF 3 \$364,186.25 0.4% 0 \$0.00 NA 0		21	\$2,469,307.52	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AUBURNBANK 1 \$122,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCORPSOUTH BANK 16 \$1,871,411.38 2.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.  BANK MUTUAL 1 \$113,540.28 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.  BANK OF AMERICAN FORK 1 \$122,810.62 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.  BANK OF HAWAII 1 \$124,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	ASSOCIATED CREDIT	2	\$230,636.46	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCORPSOUTH BANK  16 \$1,871,411.38 2.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.  BANK MUTUAL  1 \$113,540.28 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.  BANK OF AMERICAN FORK  1 \$122,810.62 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.  BANK OF HAWAII  1 \$124,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VIZCAYA ARGENTARIA PUERTO RICO         2         \$234,630.16         0.26% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.           BANCORPSOUTH BANK         16         \$1,871,411.38         2.08% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.           BANK MUTUAL         1         \$113,540.28         0.13% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.           BANK OF AMERICAN FORK         1         \$122,810.62         0.14% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.           BANK OF HAWAII         1         \$124,000.00         0.14% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.           BANK OF         3         \$364,186.25         0.4% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.	AUBURNBANK	1	\$120,805.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK MUTUAL 1 \$113,540.28 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.  BANK OF AMERICAN 1 \$122,810.62 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.  BANK OF HAWAII 1 \$124,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.  BANK OF AMERICAN 1 \$124,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	VIZCAYA ARGENTARIA	2	\$234,630.16	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF AMERICAN 1 \$122,810.62 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.  BANK OF HAWAII 1 \$124,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.  BANK OF 3 \$364,186.25 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		16	\$1,871,411.38	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF AMERICAN 1 \$122,810.62 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.  BANK OF HAWAII 1 \$124,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.  BANK OF 3 \$364,186.25 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$113,540.28	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> 0.
BANK OF HAWAII 1 \$124,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0. BANK OF 3 \$364,186,25 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$122,810.62	0.14%	0	\$0.00	NA	0	\$0.00			
BANK OF 3 \$364 186 25 0.4% 0.50 00 NA 0.50 00 NA 0.50		1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0</u> .
	BANK OF SPRINGFIELD	3	\$364,186.25							NA	0	\$0.
BANK OF STANLY 1 \$122,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	BANK OF STANLY	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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

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CENTRUE BANK	2	\$233,939.57	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDIN	1 'G	\$114,375.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CHARTWAY FEDERAL CREDIT UNION	1	\$114,819.02	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CHELSEA GROTON BANK	2	\$237,533.70	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$229,099.63	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS BANK O NORTHERN KENTUCKY	F 2	\$234,595.16	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENSFIRST CREDIT UNION	1	\$115,817.44	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COASTAL FEDERA CREDIT UNION	L 1	\$120,480.54	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COBALT MORTGAGE, INC.	3	\$348,143.55	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COLUMBIA CREDI UNION	Т 3	\$363,815.69	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITYONE BANK, N.A.	2	\$244,186.84	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CORNERSTONE MORTGAGE INC.	3	\$346,900.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CORTRUST BANK	3	\$358,071.28	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COVANTAGE CREI UNION		\$352,573.42	0.39% 0 \$0.00		
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$229,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$233,101.68	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION WE	EST 2	\$232,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CUMANET, LLC	1	\$124,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CUSO MORTGAGE CORPORATION	1	\$112,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CUSO MORTGAGE INC.	, 1	\$109,826.88	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DENVER MORTGA COMPANY, INC.	GE 1	\$110,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	•				

DIME BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DU ONLY GF -											
AMERICAN BANK OF	2	\$228,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE NORTH											
DUBUQUE BANK											
AND TRUST	6	\$693,098.46	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMPANY		, ,			,						ľ
DUPACO										T	
COMMUNITY	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	Jo	\$0.
CREDIT UNION	_	Ψ1 <b>2</b> 0,000.00	0,10,70		φο.σσ	1,11		Ψ σ ι σ σ	1,11		Ψ
DUPAGE CREDIT							T			T	
UNION	3	\$343,889.85	0.38%	0	\$0.00	NA	0	\$0.00	NA	7 0	\$0.
DURANT BANK AND							t			T	
TRUST COMPANY	3	\$352,116.24	0.39%	0	\$0.00	NA	0	\$0.00	NA	70	\$0.
EATON NATIONAL							t	+		+	
	1	¢110,000,00	0.13%	Λ	ቀለ ለለ	NT A	_	\$0.00	NI A		¢Λ
BANK AND TRUST COMPANY	1	\$119,000.00	0.15%	U	\$0.00	NA	ľ	150.00	NA	ľ	Þυ.
	1	¢122.500.00	0.140/	_	ΦΩ ΩΩ	NT A		Φ0.00	NT A	$\frac{1}{2}$	Φ0
ELEVATIONS CU	1	\$123,500.00	0.14%	U	\$0.00	NA	U	\$0.00	NA	10	\$0.
EMPOWER FEDERAL	5	\$596,679.48	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION		, ,			,		-	<del> </del>		╀	ļ
ENT FEDERAL	1	\$121,412.77	0.13%	0	\$0.00	NA	0	\$0.00	NA	Jo	\$0
CREDIT UNION	•	Ψ121,112.77	0.15 /0	Ľ	φοίου	1111	Ľ	φο.σσ	1111	ľ	Ψ0.
EQUITY RESOURCES,	1	\$122,000.00	0.14%	n	\$0.00	ΝΔ	h	\$0.00	NA	Jo	\$0
INC.	1	\$122,000.00	0.1770	Ů	ψ0.00	IVA	Ů	Ψ0.00	IVA	10	ψ0.
FARMERS &	1	\$113,374.29	0.13%	Λ	¢ለ ለለ	NT A	_	\$0.00	NA		φn
MERCHANTS BANK	1	\$113,374.29	0.15%	U	\$0.00	INA	U	\$0.00	INA	۱	φU.
FARMERS STATE	1	¢110.054.70	0.120/	Λ	ቀለ ለለ	NT A	_	\$0.00	NA		ΦΛ
BANK	1	\$110,854.72	0.12%	U	\$0.00	NA	U	50.00	NA	ľ	Φ0.
FIDELITY BANK	1	ф100 754 51	0.146		Φ0.00	NT A		Φ0.00	27.4		фо
MORTGAGE	1	\$122,754.51	0.14%	U	\$0.00	NA	υ	\$0.00	NA	10	\$0.
FIDELITY DEPOSIT										Ī	
AND DISCOUNT	2	\$234,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	Jo	\$0.
BANK		, ,			,			l' '			ľ
FIRST BANK OF										T	1.
CLEWISTON	1	\$122,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	10	\$0.
FIRST BANK							l			T	
RICHMOND, NA	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA				H			t	+		t	
MORTGAGE	1	\$120,800.00	0.13%	۸	\$0.00	NΙΛ	$\cap$	\$0.00	NA	<u></u>	\$0
COMPANY	1	Ψ120,000.00	0.13/0	ľ	ψυ.υυ	11/1	ľ	Ψυ.υυ	11/7	ľ	Ψυ.
FIRST CITIZENS				H			H	+		+	1
BANK & TRUST	2	¢255 211 77	0.39%	_	¢ስ ሰስ	NT A	^	\$0.00	NT A		40
	3	\$355,344.77	0.39%	ا	φυ.UU	ΝA	ا	/J&U.UU	NA	ľ	φU.
COMPANY OF SC	-			H			H	┼──		+	1
FIRST CITIZENS	2	\$228,148.18	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK NA		. , ,		L			1			╀	
FIRST CLOVER LEAF	2	\$231,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	Jo	\$0
BANK		·		L			L			4	-
	3	\$358,820.49	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
I I	l l	l		1	I I		I	I	i	I	1

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

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

HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO											
HOMETOWN BANK	1	\$116,000.00	0.13%	Λ	\$0.00	NΑ	$\cap$	\$0.00	NA	0	02
HOMEWISE, INC.	2	\$247,600.55	0.13 %					\$0.00			
IDAHO CENTRAL		\$247,000.33	0.2770	U	\$0.00	INA	U	\$0.00	INA	U	φυ.
CREDIT UNION	3	\$344,714.92	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$230,532.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$122,802.16	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$111,478.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$118,720.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$228,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$235,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	4	\$474,823.67	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$122,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$113,824.48	0.13%					\$0.00			
LOANDEPOT.COM, LLC	1	\$111,827.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$111,622.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	2	\$238,607.14	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK	4	\$462,314.65	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$114,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$234,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$111,794.40	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$339,422.68	0.38%					\$0.00			
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1	\$112,000.00	0.12%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$123,804.85	0.14%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$230,459.97	0.26%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$246,407.26	0.27%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$121,700.00	0.13%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$118,009.88		Щ			Ш				
2	\$227,830.63	0.25%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$235,509.62		Ħ							
1	\$112,818.24	0.13%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$120,800.00	0.13%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$114,810.97	0.13%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$229,000.00	0.25%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$119,811.15	0.13%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$468,957.81	0.52%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$235,817.44	0.26%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$349,902.66	0.39%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$455,000.00	0.5%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$236,900.00								0	\$0.
1	\$120,894.58	0.13%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$112,000.00									
1	\$113,070.00		Щ			Ш				
5	\$586,150.00	0.65%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2 1 1 1 1 1 2 1 1 4 2 1 1 1 1 1 1 1 1 1	1 \$123,804.85 2 \$230,459.97 2 \$246,407.26 1 \$121,700.00 1 \$118,009.88 2 \$227,830.63 2 \$225,509.62 1 \$112,818.24 1 \$120,800.00 1 \$114,810.97 2 \$229,000.00 1 \$119,811.15 4 \$468,957.81 2 \$235,817.44 3 \$349,902.66 4 \$455,000.00 2 \$236,900.00 1 \$112,000.00 1 \$112,000.00	1       \$123,804.85       0.14%         2       \$230,459.97       0.26%         2       \$246,407.26       0.27%         1       \$121,700.00       0.13%         1       \$118,009.88       0.13%         2       \$227,830.63       0.25%         2       \$235,509.62       0.26%         1       \$112,818.24       0.13%         1       \$120,800.00       0.13%         2       \$229,000.00       0.25%         1       \$119,811.15       0.13%         2       \$229,000.00       0.25%         1       \$119,811.15       0.13%         4       \$468,957.81       0.52%         2       \$235,817.44       0.26%         3       \$349,902.66       0.39%         4       \$455,000.00       0.5%         2       \$236,900.00       0.26%         1       \$112,000.00       0.12%         1       \$113,070.00       0.13%	1 \$123,804.85	1       \$123,804.85       0.14% 0 \$0.00         2       \$230,459.97       0.26% 0 \$0.00         2       \$246,407.26       0.27% 0 \$0.00         1       \$121,700.00       0.13% 0 \$0.00         1       \$118,009.88       0.13% 0 \$0.00         2       \$227,830.63       0.25% 0 \$0.00         2       \$235,509.62       0.26% 0 \$0.00         1       \$112,818.24       0.13% 0 \$0.00         1       \$112,818.24       0.13% 0 \$0.00         1       \$114,810.97       0.13% 0 \$0.00         2       \$229,000.00       0.25% 0 \$0.00         1       \$119,811.15       0.13% 0 \$0.00         2       \$235,817.44       0.26% 0 \$0.00         3       \$349,902.66       0.39% 0 \$0.00         4       \$455,000.00       0.5% 0 \$0.00         2       \$236,900.00       0.26% 0 \$0.00         1       \$112,000.00       0.12% 0 \$0.00         1       \$113,070.00       0.13% 0 \$0.00	1 \$123,804.85	1 \$123,804.85	1 \$123,804.85	1 \$123,804.85	1 \$123,804.85

NEW AMERICAN MORTGAGE, LLC									
NORTHERN OHIO INVESTMENT COMPANY	1	\$113,600.00	0.13%	0 \$0.00	) NA	0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$113,600.00	0.13%	0 \$0.00	) NA	0	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.13%	0 \$0.00	) NA	0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$124,000.00	0.14%			0	\$0.00	NA	0 \$0
OPES ADVISORS, INC	1	\$124,200.00	0.14%	0 \$0.00	) NA	0	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	1	\$114,815.03	0.13%	0 \$0.00	) NA	0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	3	\$352,183.67	0.39%	0 \$0.00	) NA	0	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$119,300.00	0.13%	0 \$0.00	) NA	0	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$111,823.74	0.12%	0 \$0.00	) NA	0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$122,430.15	0.14%	0 \$0.00	) NA	0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	2	\$228,961.37	0.25%	0 \$0.00	) NA	0	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$121,803.77	0.14%	0 \$0.00	) NA	0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$341,708.84	0.38%	0 \$0.00	) NA	0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$487,734.01	0.54%	0 \$0.00	) NA	0	\$0.00	NA	0 \$0
PIONEER BANK	1	\$115,050.65	0.13%	0 \$0.00	) NA	0	\$0.00	NA	0 \$0
PIONEER SAVINGS BANK	1	\$111,600.00	0.12%	0 \$0.00	) NA	0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,100.00	0.14%	0 \$0.00	) NA	0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$124,000.00	0.14%	0 \$0.00	) NA	0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$120,830.58	0.13%	0 \$0.00	) NA	0	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	2	\$226,431.15	0.25%	0 \$0.00	) NA	0	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	3	\$354,852.87	0.39%	0 \$0.00	) NA	0	\$0.00	NA	0 \$0

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

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

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

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

BANK FIRST NATIONAL								
BANK MUTUAL	_ 1	\$202,299.84	0.42%	0 \$0.00	NA	0 \$0.00	NA (	0\$0.
BANK OF WASHINGTON	1	\$140,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	\$0.
BRYN MAWR T COMPANY THE		\$337,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, LIM PARTNERSHIP	IITED 2	\$651,000.00	1.34%	0 \$0.00	NA	0\$0.00	NA (	\$0.
CARROLLTON I	BANK 1	\$140,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA (	0 \$0.
CASHCALL, INC	C. 4	\$1,039,292.73	2.14%	0 \$0.00	NA	0 \$0.00	NA (	0 \$0.
CENTRAL MORTGAGE COMPANY	2	\$321,569.77		0 \$0.00		0 \$0.00		
CENTRAL ONE FEDERAL CRED UNION	OIT 2	\$459,596.43	0.95%	0 \$0.00	NA	0 \$0.00	NA	\$0.
CENTURY MORTGAGE COMPANY, D/B. CENTURY LENI		\$343,100.00	0.71%	0 \$0.00	NA	0 \$0.00	NA(	\$0.
CITADEL FEDEI CREDIT UNION	RAL 1	\$207,719.62	0.43%	0 \$0.00	NA	0 \$0.00	NA	\$0.
COLUMBIA CRE UNION	EDIT 1	\$259,057.55	0.53%	0 \$0.00	NA	0 \$0.00	NA	\$0.
COMMERCIAL I OF TEXAS, N.A.		\$223,515.08	0.46%	0 \$0.00	NA	0 \$0.00	NA	\$0.
COMMUNITY S' BANK	TATE 1	\$95,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	\$0.
CONTINENTAL HOME LOANS I	NC. 3	\$1,054,092.80	2.17%	0 \$0.00	NA	0 \$0.00	NA	\$0.
CORNERSTONE MORTGAGE INC		\$136,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$337,400.00	0.7%	0 \$0.00	NA	0 \$0.00	NA (	\$0.
CUSO MORTGA CORPORATION	GE 1	\$166,700.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	\$0.
DIME BANK	1	\$214,542.71	0.44%	0 \$0.00	NA	0 \$0.00	NA (	\$0.
DUBUQUE BAN AND TRUST COMPANY	K 1	\$205,000.00		0 \$0.00		0 \$0.00		
DURANT BANK TRUST COMPAN	')	\$390,781.73	0.81%	0 \$0.00	NA	0 \$0.00	NA	\$0.
ESB MORTGAG COMPANY	Е 3	\$636,475.07	1.31%	0 \$0.00	NA	0 \$0.00	NA	\$0.

1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$347,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$169,649.29	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$487,460.98	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$304,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$319,319.38	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$237,232.81	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$262,000.00	0.54%	0	\$0.00	NA	0	\$0.00			
1	\$190,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$194,000.00	0.4%	0	\$0.00					0	\$0.
7	\$1,375,379.29	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$131,724.18	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$174,634.32	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$224,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$672,800.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$227,805.77	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$261,452.53	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$723,300.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
9	\$2,793,880.04	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$897,000.00	1.85%	0	\$0.00					0	\$0.
2	\$423,584.18	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
				<b>#</b> 0.00	NI A		\$0.00	NA	0	\$0.0
1	\$380,000.00	0.78%	U	\$0.00	NA	U	\$0.00	1 17 1	Ĺ	<b>+</b> • ·
	2 1 1 1 7 1 1 3 1 3 9 3	1 \$347,000.00  1 \$169,649.29  2 \$487,460.98  2 \$304,300.00  1 \$319,319.38 1 \$237,232.81 1 \$262,000.00 1 \$190,750.00 1 \$194,000.00  7 \$1,375,379.29  1 \$131,724.18  1 \$174,634.32 1 \$224,000.00 3 \$672,800.00 1 \$227,805.77 1 \$261,452.53 3 \$723,300.00 9 \$2,793,880.04 3 \$897,000.00	1       \$347,000.00       0.72%         1       \$169,649.29       0.35%         2       \$487,460.98       1.01%         2       \$304,300.00       0.63%         1       \$319,319.38       0.66%         1       \$237,232.81       0.49%         1       \$190,750.00       0.39%         1       \$194,000.00       0.4%         7       \$1,375,379.29       2.84%         1       \$131,724.18       0.27%         1       \$174,634.32       0.36%         1       \$224,000.00       0.46%         3       \$672,800.00       1.39%         1       \$227,805.77       0.47%         1       \$261,452.53       0.54%         3       \$723,300.00       1.49%         9       \$2,793,880.04       5.76%         3       \$897,000.00       1.85%	1       \$347,000.00       0.72% 0         1       \$169,649.29       0.35% 0         2       \$487,460.98       1.01% 0         2       \$304,300.00       0.63% 0         1       \$319,319.38       0.66% 0         1       \$237,232.81       0.49% 0         1       \$190,750.00       0.39% 0         1       \$194,000.00       0.4% 0         7       \$1,375,379.29       2.84% 0         1       \$131,724.18       0.27% 0         1       \$174,634.32       0.36% 0         1       \$224,000.00       0.46% 0         3       \$672,800.00       1.39% 0         1       \$227,805.77       0.47% 0         3       \$723,300.00       1.49% 0         9       \$2,793,880.04       5.76% 0         3       \$897,000.00       1.85% 0	1       \$347,000.00       0.72% 0       \$0.00         1       \$169,649.29       0.35% 0       \$0.00         2       \$487,460.98       1.01% 0       \$0.00         1       \$319,319.38       0.66% 0       \$0.00         1       \$237,232.81       0.49% 0       \$0.00         1       \$262,000.00       0.54% 0       \$0.00         1       \$190,750.00       0.39% 0       \$0.00         1       \$194,000.00       0.4% 0       \$0.00         2       \$1,375,379.29       2.84% 0       \$0.00         3       \$131,724.18       0.27% 0       \$0.00         3       \$672,800.00       0.46% 0       \$0.00         3       \$672,800.00       1.39% 0       \$0.00         3       \$224,000.00       0.46% 0       \$0.00         3       \$672,805.77       0.47% 0       \$0.00         3       \$723,300.00       1.49% 0       \$0.00         3       \$723,300.00       1.85% 0       \$0.00         3       \$897,000.00       1.85% 0       \$0.00	1 \$347,000.00 0.72% 0 \$0.00 NA  1 \$169,649.29 0.35% 0 \$0.00 NA  2 \$487,460.98 1.01% 0 \$0.00 NA  2 \$304,300.00 0.63% 0 \$0.00 NA  1 \$319,319.38 0.66% 0 \$0.00 NA  1 \$237,232.81 0.49% 0 \$0.00 NA  1 \$262,000.00 0.54% 0 \$0.00 NA  1 \$190,750.00 0.39% 0 \$0.00 NA  1 \$194,000.00 0.4% 0 \$0.00 NA  7 \$1,375,379.29 2.84% 0 \$0.00 NA  1 \$131,724.18 0.27% 0 \$0.00 NA  1 \$174,634.32 0.36% 0 \$0.00 NA  1 \$224,000.00 0.46% 0 \$0.00 NA  3 \$672,800.00 1.39% 0 \$0.00 NA  1 \$227,805.77 0.47% 0 \$0.00 NA  1 \$261,452.53 0.54% 0 \$0.00 NA  3 \$723,300.00 1.49% 0 \$0.00 NA  3 \$723,300.00 1.49% 0 \$0.00 NA  3 \$897,000.00 1.85% 0 \$0.00 NA	1 \$347,000.00 0.72% 0\$0.00 NA 0  1 \$169,649.29 0.35% 0\$0.00 NA 0  2 \$487,460.98 1.01% 0\$0.00 NA 0  2 \$304,300.00 0.63% 0\$0.00 NA 0  1 \$319,319.38 0.66% 0\$0.00 NA 0  1 \$237,232.81 0.49% 0\$0.00 NA 0  1 \$262,000.00 0.54% 0\$0.00 NA 0  1 \$190,750.00 0.39% 0\$0.00 NA 0  1 \$194,000.00 0.4% 0\$0.00 NA 0  7 \$1,375,379.29 2.84% 0\$0.00 NA 0  1 \$131,724.18 0.27% 0\$0.00 NA 0  1 \$174,634.32 0.36% 0\$0.00 NA 0  1 \$224,000.00 0.46% 0\$0.00 NA 0  1 \$224,000.00 1.39% 0\$0.00 NA 0  1 \$227,805.77 0.47% 0\$0.00 NA 0  1 \$227,805.77 0.47% 0\$0.00 NA 0  3 \$723,300.00 1.49% 0\$0.00 NA 0  9 \$2,793,880.04 5.76% 0\$0.00 NA 0  3 \$897,000.00 1.85% 0\$0.00 NA 0	1       \$347,000.00       0.72% 0 \$0.00       NA 0 \$0.00         1       \$169,649.29       0.35% 0 \$0.00       NA 0 \$0.00         2       \$487,460.98       1.01% 0 \$0.00       NA 0 \$0.00         2       \$304,300.00       0.63% 0 \$0.00       NA 0 \$0.00         1       \$319,319.38       0.66% 0 \$0.00       NA 0 \$0.00         1       \$237,232.81       0.49% 0 \$0.00       NA 0 \$0.00         1       \$190,750.00       0.39% 0 \$0.00       NA 0 \$0.00         1       \$194,000.00       0.49% 0 \$0.00       NA 0 \$0.00         1       \$131,724.18       0.27% 0 \$0.00       NA 0 \$0.00         1       \$131,724.18       0.27% 0 \$0.00       NA 0 \$0.00         1       \$174,634.32       0.36% 0 \$0.00       NA 0 \$0.00         1       \$224,000.00       0.46% 0 \$0.00       NA 0 \$0.00         1       \$227,805.77       0.47% 0 \$0.00       NA 0 \$0.00         1       \$221,452.53       0.54% 0 \$0.00       NA 0 \$0.00         3       \$723,300.00       1.49% 0 \$0.00       NA 0 \$0.00         3       \$897,000.00       1.85% 0 \$0.00       NA 0 \$0.00	1 \$347,000.00 0.72% 0 \$0.00 NA 0 \$0.00 NA  1 \$169,649.29 0.35% 0 \$0.00 NA 0 \$0.00 NA  2 \$487,460.98 1.01% 0 \$0.00 NA 0 \$0.00 NA  2 \$304,300.00 0.63% 0 \$0.00 NA 0 \$0.00 NA  1 \$319,319.38 0.66% 0 \$0.00 NA 0 \$0.00 NA  1 \$237,232.81 0.49% 0 \$0.00 NA 0 \$0.00 NA  1 \$262,000.00 0.54% 0 \$0.00 NA 0 \$0.00 NA  1 \$190,750.00 0.39% 0 \$0.00 NA 0 \$0.00 NA  1 \$194,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA  1 \$131,724.18 0.27% 0 \$0.00 NA 0 \$0.00 NA  1 \$131,724.18 0.27% 0 \$0.00 NA 0 \$0.00 NA  1 \$224,000.00 0.46% 0 \$0.00 NA 0 \$0.00 NA  1 \$224,000.00 1.39% 0 \$0.00 NA 0 \$0.00 NA  1 \$224,000.00 0.46% 0 \$0.00 NA 0 \$0.00 NA  3 \$672,800.00 1.39% 0 \$0.00 NA 0 \$0.00 NA  1 \$227,805.77 0.47% 0 \$0.00 NA 0 \$0.00 NA  3 \$723,300.00 1.49% 0 \$0.00 NA 0 \$0.00 NA  3 \$723,300.00 1.49% 0 \$0.00 NA 0 \$0.00 NA  9 \$2,793,880.04 5.76% 0 \$0.00 NA 0 \$0.00 NA  3 \$897,000.00 1.85% 0 \$0.00 NA 0 \$0.00 NA	1       \$347,000.00       0.72% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$169,649.29       0.35% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$487,460.98       1.01% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$304,300.00       0.63% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$319,319.38       0.66% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$237,232.81       0.49% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$262,000.00       0.54% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$190,750.00       0.39% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$194,000.00       0.4% 0 \$0.00       NA 0 \$0.00       NA 0         7       \$1,375,379.29       2.84% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$131,724.18       0.27% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$124,000.00       0.46% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$224,000.00       0.46% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$227,805.77       0.47% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$221,452.53       0.54% 0 \$0.00       NA 0 \$0.0

MACHIAS SAVINGS BANK											
MARQUETTE BANK	1	\$172,289.23	0.36%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$413,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
MERCANTILE BANK	1	\$112,156.67	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$587,454.76	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$148,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$315,826.82	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$135,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$254,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	03	\$0.
MIDWESTONE BANK	2	\$412,651.04	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	2	\$306,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
NATIONAL BANK OF KANSAS CITY	1	\$406,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$271,154.11	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$339,376.62	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$191,598.80	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0.</u>
PANHANDLE STATE BANK	1	\$288,385.31	0.59%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$258,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	03	\$0.
QUALSTAR CREDIT UNION	1	\$246,084.71	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$264,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$149,680.95	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	3	\$1,027,385.06	2.12%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.

	ROUNDPOINT	,					
	MORTGAGE	, !		.			
	SERVICING CORPORATION	, 1	1	.     -			
	STANDARD	<del></del>	<del>                                     </del>	.			+
	MORTGAGE	3	\$712,182.01	1.47% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
<u> </u>	CORPORATION		<b></b>				<u> </u>
	STATE BANK OF THE LAKES	1	\$399,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$240,986.34		NA 0 \$0.00	NA 0	
<u> </u>	SWBC MORTGAGE	1	\$215,079.64	0.44% 0 \$0.00	NA 0 \$0.00	NA 0	
<u> </u>	TEXAS BANK	1	\$112,763.88	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$303,364.77	0.63% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	UNION SAVINGS BANK	1	\$371,619.62	0.77% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	UNITED BANK OF UNION	2	\$336,800.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$166,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$314,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,084,569.60	2.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$551,944.25	1.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$214,459.93	0.44% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	52			NA 0 \$0.00	NA 0	
Total		203	\$48,502,387.33	100% 0 \$0.00	0 \$0.00	0	\$0.
31417DU84	1ST MIDAMERICA	4	\$243,350.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	φ <u>υ</u>
3141/1000+	CREDIT UNION		·				
<u> </u>	3RD FED BANK	1	\$71,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ACHIEVA CREDIT UNION	2	\$130,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$57,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$74,884.52	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ADVANTAGE BANK	1	\$44,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT	2	\$138,212.69	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.

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

AMERICAN PACIFIC MORTGAGE CORPORATION											
AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$421,735.22	0.38%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	12	\$828,570.63	0.76%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> C	0 \$0.
ANCHORBANK FSB	17	\$1,197,729.53	1.09%	0	\$0.00	NA	0	\$0.00	NA	7(	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,025.00						\$0.00			0 \$0.
ARIZONA STATE CREDIT UNION	9	\$611,933.07	0.56%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> C	0 \$0.
ASSOCIATED BANK, NA	46	\$3,089,139.49	2.82%	0	\$0.00	NA	0	\$0.00	NA	70	0 \$0.
ASSOCIATED CREDIT UNION	4	\$265,681.21	0.24%	0	\$0.00	NA	0	\$0.00	NA	<b>y</b> C	0\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,077.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	r C	0 \$0.
AURORA FINANCIAL GROUP INC.	1	\$67,890.62	0.06%	Ш			Ш	\$0.00	NA	<b>y</b> C	0\$0.
AVIDIA BANK	1	\$83,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	7 (	0 \$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$145,134.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	C	0 \$0.
BANCO SANTANDER PUERTO RICO	1	\$73,845.37	0.07%	0	\$0.00	NA	0	\$0.00	NA	7 (	0 \$0
BANCORPSOUTH BANK	14	\$979,875.22	0.89%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> C	0 \$0
BANK FIRST NATIONAL	4	\$283,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C	)\$0
BANK MUTUAL	14	\$983,609.00		_	\$0.00		1 1	\$0.00	NA	_	_
BANK OF HAWAII	4	\$290,434.83	0.26%	0	\$0.00	NA	0	\$0.00	NA	_	
BANK OF SPRINGFIELD	7	\$499,065.40		Ш			Ш	\$0.00	NA		
BANK OF STANLY	1	\$81,366.04	0.07%	0	\$0.00	NA	0	\$0.00	NA	70	) \$0
BANK OF WASHINGTON	1	\$57,190.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	, C	)\$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$50,400.00		Ш			Ш	\$0.00	NA		
BANKWEST	1	\$62,703.31	0.06%	_	1 1		1 1	\$0.00	NA	_	_
 BANNER BANK	2	\$136,000.00	0.12%	$\boldsymbol{ o}$			1 1	\$0.00	NA	_	_
_	8	\$528,915.64	0.48%	0	\$0.00	NA	0	\$0.00	NA	7 (	)\$(

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

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

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

DESERT SCHOOLS FEDERAL CREDIT UNION											
DHCU COMMUNITY CREDIT UNION	9	\$607,842.54	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$52,718.70	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DORAL BANK	1	\$82,270.32	0.07%	_			_	\$0.00			
DUBUQUE BANK AND TRUST COMPANY	10	\$584,115.23	0.53%					\$0.00			
DUPACO COMMUNITY CREDIT UNION	20	\$1,407,771.63	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$84,833.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPONT STATE BANK	1	\$55,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	6	\$432,300.68	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	10	\$626,096.85	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	8	\$527,777.68	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$83,870.66	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$76,581.91	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$81,571.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FALL RIVER MUNICIPAL CREDIT UNION	1	\$81,747.10	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	3	\$195,694.72	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$73,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK	3	\$194,110.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$122,291.42	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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FIRELANDS FEDERAL CREDIT UNION	1	\$79,500.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
FIRST BANK	1	\$49,500.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
FIRST BANK OF WYOMING	1	\$60,000.00		NA 0 \$0.0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$71,280.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
FIRST CENTURY BANK, INC.	1	\$69,700.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$766,436.34	0.7% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
FIRST CLOVER LEAF BANK	1	\$50,000.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
FIRST COMMUNITY CREDIT UNION	7	\$459,837.86	0.42% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$83,000.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$76,245.47	0.07% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
FIRST FEDERAL BANK	2	\$129,385.90	0.12% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
FIRST FEDERAL BANK OF LOUISIANA	2	\$149,561.49	0.14% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
FIRST FEDERAL BANK OF OHIO	4	\$288,267.21	0.26% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	10	\$668,212.63	0.61% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	20	\$1,189,330.42	1.08% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
FIRST FEDERAL SAVINGS BANK	2	\$123,918.95	0.11% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$76,000.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$79,874.09	0.07% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.

FIRST HERITAGE FINANCIAL, LLC	7	\$435,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	08	\$0.
FIRST INTERSTATE BANK	10	\$720,315.11	0.66%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	16	\$1,086,075.61	0.99%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,338,208.49	1.22%	0	\$0.00	NA	0	\$0.00	NA	08	\$0.
FIRST NATIONAL BANK	2	\$127,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	08	\$0.
FIRST NATIONAL BANK OF CARMI	4	\$269,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	08	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$76,903.78	0.07%	0	\$0.00	NA	0	\$0.00	NA	08	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	08	\$0.
FIRST NATIONAL BANK OF TRENTON	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
FIRST NORTHERN CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
FIRST PEOPLES COMMUNITY FCU	3	\$208,340.70	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
FIRST PLACE BANK	10	\$664,544.14	0.61%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$109,907.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	08	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$41,534.53	0.04%	0	\$0.00	NA	0	\$0.00	NA	08	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$534,769.52	0.49%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
FIRST UNITED BANK & TRUST	1	\$64,895.45	0.06%	0	\$0.00	NA	0	\$0.00	NA	08	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	08	\$0.
FIRSTBANK PUERTO RICO	3	\$187,501.76	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTRUST SAVINGS BANK	1	\$82,872.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	08	\$0.
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FLORIDA CREDIT UNION	2	\$150,757.38	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FORWARD FINANCIAL BANK SSB	2	\$153,084.80	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FRANKENMUTH CREDIT UNION	3	\$182,686.54	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	6	\$412,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GATEWAY MORTGAGE CORPORATION	4	\$235,325.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GECU	2	\$145,562.34	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GEORGETOWN SAVINGS BANK	1	\$45,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GMFS, LLC	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GOLDEN BELT BANK, FSA	2	\$123,068.02	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREAT MIDWEST BANK SSB	1	\$79,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREAT WESTERN BANK	10	\$630,049.95	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREATER NEVAD MORTGAGE SERVICES	DA 2	\$132,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$141,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GTE FEDERAL CREDIT UNION D GTE FINANCIAL	/B/A 10	\$618,133.18	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARANTY LOAI AND REAL ESTAT COMPANY		\$66,150.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARANTY TRUS CORPORATION	ST 1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARDIAN CRED UNION	oIT 3	\$215,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	6	\$391,607.77	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUILD MORTGAC COMPANY	SE 1	\$59,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HAMPDEN BANK	1	\$71,372.98	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HANNIBAL NATIONAL BANK	3	\$146,637.29	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	2	\$111,825.85	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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

INSIGHT CREDIT UNION											
INVESTORS BANK	1	\$69,887.40	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	5	\$342,301.89	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	2	\$111,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$64,899.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	3	\$232,635.90	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	2	\$116,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	2	\$156,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	3	\$233,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	4	\$261,390.34	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$172,874.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LBS FINANCIAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$48,721.51	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LES BOIS CREDIT UNION	1	\$78,623.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$73,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$115,689.84	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	2	\$98,145.39	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	2	\$163,739.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$148,866.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MACKINAC SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	3	\$190,736.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$81,864.22	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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

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

PACIFIC NW FEDERAL CREDIT UNION	1	\$64,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$59,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	2	\$112,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	1	\$75,000.00	0.07%		Ť	NA	0	\$0.00	NA	0	\$0.
PBI BANK	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	9	\$565,803.71	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$588,675.02	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES NEIGHBORHOOD BANK	1	\$69,347.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$82,452.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$53,915.02	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	7	\$473,300.00	0.43%					\$0.00			
PLATINUM HOME MORTGAGE	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$79,832.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	4	\$243,829.18	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$238,758.67	0.22%	0	\$0.00	NA	0	\$0.00	NA	o	\$0.
PRAIRIE STATE BANK & TRUST	7	\$465,944.60	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMEBANK	2	\$118,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0.</u>
PRIMEWEST MORTGAGE CORPORATION	1	\$82,470.01	0.08%				0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	5	\$387,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	4	\$292,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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PURDUE FEDERAL CREDIT UNION	3	\$172,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PUTNAM BANK	1	\$69,892.22	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
QUORUM FEDERAL CREDIT UNION	1	\$79,900.00	0.07%					\$0.00			
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$194,664.65	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RAYMOND JAMES BANK, FSB	2	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	1	\$33,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$121,654.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$60,000.00	0.05%					\$0.00		Ш	
RENASANT BANK	3	\$217,874.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	7	\$352,840.56	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	5	\$298,537.88	0.27%					\$0.00		Ш	
RIVERHILLS BANK	1	\$71,886.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROEBLING SAVINGS AND LOAN	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDBANK	2	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	9	\$577,673.86	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
S&T BANK	6	\$421,801.14	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$108,723.82	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	2	\$144,576.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,907.61	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	4	\$283,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	2	\$138,106.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH	1	\$54,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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

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

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

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

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	YOLO FEDERAL CREDIT UNION							
	Unavailable	336	\$22,842,840.17	20.88%	0 \$0.00		0 \$0.00	
Total		1,632	\$109,708,183.15	100%	0 \$0.00		0 \$0.00	0 \$0.
31417DU92	ACCESS NATIONAL BANK	1	\$87,864.50	0.52%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,085,240.18	6.47%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	AMERISAVE MORTGAGE CORPORATION	9	\$909,801.81	5.43%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	ARVEST MORTGAGE COMPANY	36	\$3,563,935.38	21.26%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	BOFI FEDERAL BANK	6	\$539,338.26	3.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	BOKF, NATIONAL ASSOCIATION	19	\$1,902,795.13	11.35%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	CUNNINGHAM AND COMPANY	7	\$711,044.79	4.24%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	IMORTGAGE.COM, INC.	6	\$566,515.16	3.38%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	PACIFIC MERCANTILE BANK	2	\$199,842.63	1.19%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	SHEA MORTGAGE, INC.	1	\$108,832.17	0.65%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	STAR FINANCIAL GROUP, INC.	4	\$401,834.56	2.4%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	Unavailable	69	\$6,688,236.90	39.89%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
Total		171	\$16,765,281.47	100%	0 \$0.00		0 \$0.00	0 \$0.
31417DUA9	1ST SECURITY BANK OF WASHINGTON	1	\$241,459.69	1.06%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,850.00	0.7%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	ALPINE BANK & TRUST CO.	1	\$198,200.00	0.87%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	ALTRA FEDERAL CREDIT UNION	1	\$206,800.00	0.91%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$604,731.21	2.65%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	ARIZONA STATE CREDIT UNION	1	\$221,200.00	0.97%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	ASSOCIATED BANK, NA	3	\$473,835.10	2.08%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.

BANCORPSOUTH BANK	2	\$470,800.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$160,283.55	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$220,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	4	\$1,076,336.64	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$261,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$197,300.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$164,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$193,490.00	0.85%					\$0.00	NA		
COBALT MORTGAGE, INC.	1	\$187,354.12	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$639,998.74	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	2	\$475,965.55	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$154,061.36	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$159,287.99	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$221,021.91	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$244,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$206,607.40	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$578,100.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$343,891.38	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$220,026.31	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$245,711.32	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$331,500.00	1.45%					\$0.00	NA		
GECU	1	\$161,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE	1	\$276,900.00	1.21%					\$0.00		0	\$0.

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

	SPACE COAST CREDIT UNION									
	STATE BANK OF NEW PRAGUE	1	\$191,500.00	0.84% 0 \$	\$0.00	NA (	0\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$429,438.65	1.88% 0\$	\$0.00	NA (	\$0.00	NA	.0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$160,000.00	0.7% 0 \$	\$0.00	NA (	\$0.00	NA	. 0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$287,730.00	1.26% 0\$	\$0.00	NAC	\$0.00	NA	. 0	\$0.
	TRAVERSE CITY STATE BANK	1	\$281,900.00	1.23% 0 \$	\$0.00	NAC	\$0.00	NA	. 0	\$0.
	TRAVIS CREDIT UNION	1	\$212,800.00	0.93% 0 \$	\$0.00	NAC	\$0.00	NA	.0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$186,000.00				\$0.00		0	\$0.0
	UMPQUA BANK	1	\$375,970.22	1.65% 0 \$	\$0.00	NAC	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2			\$0.00	NAC	\$0.00			\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$317,231.99	1.39% 0\$	\$0.00	NA (	\$0.00	NA	.0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$583,392.29	2.56% 0 \$	\$0.00	NAC	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$243,418.46	1.07% 0 \$	\$0.00	NAC	\$0.00	NA	.0	\$0.
<u> </u>	WESTBURY BANK	1	\$248,279.06	1.09% 0 \$	\$0.00	NAC	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$225,250.00				\$0.00		Н	-
	Unavailable	16					\$0.00		_	-
Total		101	\$22,832,945.66	100% 0 \$	<u>30.00</u>	0	\$0.00	<del></del>	0	<b>\$0.</b>
21417DUD7	TT!1al.1a		\$2,120,260,43	100% 05	†0.00	NIA (	\O_OO	NI A	4	Φ0
31417DUB7	Unavailable	7 <b>7</b>	\$2,129,369.43 \$2,129,369.43				\$0.00 <b>\$0.00</b>			\$0. <b>\$0.</b>
Total	+	<del>'</del>	\$2,129,369.43	<u>100% σ</u> φ	<u>30.00</u>		\$0.00	<u> </u>	U	<b>Φυ.</b>
31417DUC5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$447,839.95			NAC	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE	21	\$2,014,724.96	11.06% 0 \$	30.00	NA 0	\$0.00	NA	0	\$0.

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	CORPORATION						
	ARVEST MORTGAGE COMPANY	20	\$1,987,582.30	10.91% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	BOFI FEDERAL BANK	5	\$510,125.96	2.8% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	18	\$1,784,583.20	9.8% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$269,177.24	1.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$84,387.78	0.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CONSUMERS CREDIT UNION	5	\$457,468.19	2.51% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	CUNNINGHAM AND COMPANY	3	\$297,567.52	1.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	1	\$84,617.96	0.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	SHEA MORTGAGE, INC.	2	\$187,563.81	1.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	3	\$293,548.27	1.61% 0 \$0.00		NA	
	Unavailable	101	\$9,792,556.55	53.79% 0 \$0.00	NA 0 \$0.00	NA	_
Total		188	\$18,211,743.69	100% 0 \$0.00	0 \$0.00		0 \$0
31417DUD3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$228,500.00	1.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	9	\$1,068,461.64	7.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	8	\$933,279.28	6.52% 0 \$0.00		NA	0\$0
	BOFI FEDERAL BANK	6	\$703,836.12	4.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	7	\$799,543.60	5.58% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$229,791.36	1.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CONSUMERS CREDIT UNION	1	\$118,700.00	0.83% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

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	CUNNINGHAM AND COMPANY	1	\$110,714.95	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	1	\$116,489.65	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HOCKING VALLEY BANK	1	\$111,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PLAZA HOME MORTGAGE, INC.	1	\$111,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SHEA MORTGAGE, INC.	1	\$119,471.30	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STAR FINANCIAL GROUP, INC.	2	7-22,0-2121			
	Unavailable	81	\$9,434,511.98	65.89% 0 \$0.00	NA 0 \$0.00	
Total		123	\$14,318,312.05	100% 0 \$0.00	0 \$0.00	0 \$0
31417DUE1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$784,735.01	2.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION	20	\$2,751,708.19	9.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	11	\$1,523,427.18	5.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BAY EQUITY, LLC	1	\$144,750.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOFI FEDERAL BANK	7	†	3.34% 0 \$0.00		
	BOKF, NATIONAL ASSOCIATION	5				
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$569,100.00	1.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIMORTGAGE, INC.	1	\$131,022.86	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CONSUMERS CREDIT UNION	2	\$280,644.52		NA 0 \$0.00	
	CUNNINGHAM AND COMPANY	2	\$265,220.13	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	3	\$407,396.03	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STAR FINANCIAL GROUP, INC.	4	\$520,787.17			
	Unavailable	145			<del>                                     </del>	
Total		211	\$28,886,562.51	100% 0 \$0.00	0 \$0.00	0 \$0
31417DUF8	AMERICAN INTERNET	9	\$1,430,968.71	3.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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

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

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

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

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

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

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

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

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

	VALLEY NATIONAL BANK	1	\$107,434.05	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VANDYK MORTGAGE CORPORATION	2	\$189,475.59	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$100,078.95	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$106,320.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WATERSTONE MORTGAGE CORP.	2	\$184,576.79	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$201,600.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	131	\$12,554,576.80	27.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		482	\$46,561,162.63		0 \$0.00	0 \$0.
31417DUL5	AFFILIATED MORTGAGE COMPANY	2	\$231,420.71	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALPINE BANK & TRUST CO.	1	\$119,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALTRA FEDERAL CREDIT UNION	4	\$462,866.78	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMARILLO NATIONAL BANK	2	\$233,529.74	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$486,219.55	1.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$227,871.61	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,018.50	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$117,250.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$237,485.33	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	·		NA 0 \$0.00	NA 0 \$0.
	!	1	\$116,131.43	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

ARK-LA-TEX	'	1		ı		ļ			1	'	'
FINANCIAL		1	.	ı					1	'	'
SERVICES, LLC DBA		1	.	ı					1	'	'
BENCHMARK		1	.	ı					1	'	'
MORTGAGE	<del>                                     </del>	<del>                                     </del>	<del></del>	+	-		u	<del>                                     </del>	<del></del>	+'	₩'
ASSOCIATED BANK,	5	\$573,235.03	1.8%	0\$1	0.00	NA	0	\$0.00	NA	0	\$0.
NA ATLANTIC DAY	+	+	<del></del>	+			H	<del>-</del>	<del></del>	+	$\vdash$
ATLANTIC BAY	2	\$227,549.40	0.71%	ام ا	'O OO	NΔ	2	\$0.00	NΔ	<u> </u>	\$0.
MORTGAGE GROUP, LLC	4	\$441,347.40	0.7170	Uφι	0.00	11/7	U	\$0.00	INA	. 0	<b>Φ</b> υ.,
BANNER BANK	1	\$117,495.54	0.37%	08	so oo	NA	0	\$0.00	NA	10	\$0.
BAXTER CREDIT	+									П	
UNION	1 1	\$117,000.00	0.37%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
BAY-VALLEY	+ -	17.00		<del>一</del>			H		<u> </u>	t	H
MORTGAGE GROUP	11	\$115,504.09	0.36%	0 \$0	0.00	NA	0	\$0.00	NA	. 0	\$0.
BROKER SOLUTIONS	$^{\dagger}$	1		十			M			T	$\Box$
INC. DBA NEW	"l 1	\$124,000.00	0.39%	0\$1	0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN FUNDING	Э			ıĹ				¥ .	1		
CASHCALL, INC.	11	\$1,316,405.04	4.13%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
CASTLE & COOKE	3	\$352,964.94	1.11%		'O OO	NΔ		\$0.00	NΔ		\$0.
MORTGAGE, LLC	اد	\$332,704.74	1.11 //	Οφι	0.00	11/1	U	<b>Φ</b> υ.υυ	11/17	. 0	<b>Ъ</b> О.
CENTRAL	-	Ī I	.	i I					Ī		[ '
MINNESOTA CREDIT	' 1	\$109,728.89	0.34%	0 \$0	0.00	NA	0	\$0.00	NA	. 0	\$0.
UNION	<u> </u>	<del>                                     </del>		4			Ľ		<del>                                     </del>	<u></u>	<b>↓</b> '
CENTURY	'	1	.	ιl		ļ			1	'	'
MORTGAGE	$\begin{vmatrix} 1 \end{vmatrix}$	\$117,300.00	0.37%	08	:0 00	NA	0	\$0.00	NA.	$\left  0 \right $	\$0.
COMPANY, D/B/A	-	Ψ111,000.00	0.577		0.00	* `- =		ψυ.υυ	1		Ψ
CENTURY LENDING	<del> </del> '	1		+			$\mu$	igwdapprox igwedge	<b></b>	+'	<del>                                     </del>
CHERRY CREEK		\$110.212.00	22707		2 20	NT A		22.00	l NIA		φ0
MORTGAGE	11	\$118,313.00	0.37%	0 50	0.00	NA	U	\$0.00	NA	. U	\$U.
CHEVRON FEDERAL	+	+	<del></del>	+	-+		H	$\longmapsto$	<del></del>	+	₩
CHEVRON FEDERAL	1	\$123,215.61	0.39%	0\$1	0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION CIS FINANCIAL	+-	<del>                                     </del>		十	-+		H			+	$\vdash$
SERVICES, INC.	1'	\$115,001.23	0.36%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST	+	+	,	十	_		H	$\vdash$		十	$\vdash$
WHOLESALE	2	\$243,073.74	0.76%	n s	:0 00	NA	0	\$0.00	NA	$\left  \cdot \right _{0}$	\$0.
MORTGAGE	-	ΨΔ¬υ,υ,υ,,	0.7075	ľΨ	0.00	7 14 2		φυ.συ	1		ψ0.
COBALT	+ _		~	巾			Ľ		<u> </u>	Ţ	<u> </u>
MORTGAGE, INC.	11	\$119,492.14	0.37%	0 \$0	0.00	NA	0	\$0.00	NA	. 0	\$0.
CONTINENTAL	+	±112.512.02	2.250		- 20		Ľ	÷ 2 20		Ţ	
HOME LOANS INC.	1	\$112,512.02	0.35%	0 50	0.00	NA	U	\$0.00	NA	. 0	\$U.
COVANTAGE CREDIT	Γ	\$111 0C0 <b>2</b> 0	2.2507	20	2 20	NT A		22.00	NIA		ΦΩ.
UNION	1	\$111,068.28	0.35%	0 50	0.00	NA	U	\$0.00	NA	.U	\$U.
CROSSCOUNTRY		Ф252 216 0A	1 10%	20	20.00	NIA		ΦΩ ΩΩ	NIA		Φ0
MORTGAGE, INC	3	\$352,316.94	1.1%	0 20	0.00	NA	U	\$0.00	NA	. 0	\$U.
CUSO MORTGAGE,		\$225 001 75	0.74%	2	20.00	NΙΛ		ΦΩ ΩΩ	NI A		ΦΩ
INC.	2	\$235,991.75	0.74%	0 30	0.00	NA.	U	\$0.00	NA	·U	Φυ.
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DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,213.32	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	9	\$1,047,895.04	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DORAL BANK	1	\$111,516.34	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$109,534.46	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$348,896.81	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EASTLAND FINANCIAL CORPORATION	1	\$120,487.91	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$120,477.48	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	2	\$227,751.71	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$117,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$123,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$118,486.11	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$229,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$234,446.19	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	2	\$241,675.76	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$119,492.14	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$119,486.99	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$116,750.00	0.37%					\$0.00			
FIRST PLACE BANK	5	\$571,389.88	1.79%	_			-	\$0.00	NA	-	
FREMONT BANK	18	\$2,079,185.37	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$123,220.96	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

GRANITE STATE CREDIT UNION	1	\$108,585.24	0.34%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
GREAT SOUTHERN SAVINGS BANK	1	\$111,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.
GUARDIAN MORTGAGE COMPANY INC.	2	\$232,750.34	0.73%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
GUILD MORTGAGE COMPANY	6	\$696,216.32	2.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
HOME BANK	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
HOME FINANCING CENTER INC.	1	\$123,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$113,064.56	0.35%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.
IDAHO CENTRAL CREDIT UNION	1	\$112,201.81	0.35%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$119,492.14	0.37%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
JAMES B. NUTTER AND COMPANY	3	\$342,793.07	1.07%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.
JONAH BANK OF WYOMING	1	\$113,507.71	0.36%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
LEADER ONE FINANCIAL CORPORATION	3	\$354,771.17	1.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
MAGNA BANK	1	\$122,468.85	0.38%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.
MAVERICK FUNDING CORP.	1	\$121,688.04	0.38%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
MEMBERS MORTGAGE COMPANY INC.	1	\$116,001.95	0.36%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
MERRIMACK MORTGAGE COMPANY, INC.	1	\$124,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.
MID AMERICA MORTGAGE, INC.	1	\$110,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.
MID-PENN BANK	1	\$121,085.37	0.38%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.
MIDWEST COMMUNITY BANK	1	\$113,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
MORTGAGE CENTER, LLC	1	\$123,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$119,502.33	0.37%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
	3	\$351,657.23	1.1%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.

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

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STATE BANK OF THE LAKES	1	\$110,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$113,806.41	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$114,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	1	\$115,509.07	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	2	\$220,022.82	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE BANK OF MAINE	2	\$229,223.04	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	3	\$352,521.07	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$110,520.66	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$119,492.14	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	4	\$451,496.55	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> 0.
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$463,776.00						\$0.00			
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,500.60	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	2	\$239,250.86	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
W.R. STARKEY MORTGAGE, LLP	1	\$115,011.19	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP.	1	\$110,520.66	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE CORPORATION	4	\$455,153.51	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE, INC.	1	\$112,521.76	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WORTHINGTON FEDERAL BANK, FSB	1	\$119,625.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Unavailable	57	\$6,653,344.19	20.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Unavailable	5/	\$0,033,344.19	20.92%	U	<b>\$0.00</b>	NA	υ	190.00	NA NA	L	)

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

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

CREDIT UNION											L
FIRST COMMUNITY MORTGAGE, INC	2	\$271,982.26	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$126,457.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	3	\$396,094.88	0.63%			NA	0	\$0.00	NA	0	\$(
FIRST PLACE BANK	6	\$798,301.40	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$134,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRSTBANK PUERTO RICO	1	\$138,252.73	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FORUM CREDIT UNION	5	\$668,487.07	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREMONT BANK	67	\$8,911,159.71	14.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	3	\$402,615.68	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GMFS, LLC	1	\$148,966.87	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT SOUTHERN SAVINGS BANK	1	\$142,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	3	\$419,716.02	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$128,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTY TRUST CORPORATION	2	\$257,945.58	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	4	\$528,747.18	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$519,591.27	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME STATE BANK	2	\$273,818.16	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	9
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$395,836.32	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	33
	1	\$124,718.58	0.2%	_	40.00		$\sim$	\$0.00	NA	$\overline{\Delta}$	ľ

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

NUMERICA CREDIT UNION											
OLD SECOND NATIONAL BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$126,411.00			\$0.00	NA	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$138,174.57	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$131,435.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$137,415.96	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$959,188.52	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	4	\$557,513.30	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PIONEER BANK	2	\$245,504.82	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$139,017.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RAYMOND JAMES BANK, FSB	1	\$132,425.66	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	4	\$544,045.50	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$131,339.51	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RENASANT BANK	2	\$272,942.94	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP.	1	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDBANK	1	\$132,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$148,369.41	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$294,255.58	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$138,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$138,465.05	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$276,434.41	0.44%	0	\$0.00			\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE	4	\$538,309.38	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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CORPORATION				Ц						Ц	
STEARNS LENDING, INC.	2	\$261,608.38	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$148,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$142,700.00	0.23%	О	\$0.00	NA	0	\$0.00	NA	O:	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$124,839.01	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	1	\$125,865.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$940,678.91	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE BANK OF MAINE	1	\$145,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE LENDING COMPANY, INC.	1	\$138,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$126,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE TRUST BANK	1	\$145,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	2	\$278,331.07	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$135,298.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	2	\$281,840.29	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	7	\$961,222.57	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$128,548.08	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITY BANK	1	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$</u> 0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,380.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	03	\$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$131,441.36	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$282,785.87	0.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WALLICK AND VOLK INC.	1	\$145,008.69	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP.	3	\$408,854.27	0.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	1	\$143,575.32	0.23% 0 \$0.00	NA 0 \$0.00	NA	
	WESTBURY BANK	1	\$140,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$128,459.55	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC.	1	\$132,935.01	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	YOLO FEDERAL CREDIT UNION	1	\$143,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	132	\$17,947,967.53	28.67% 0 \$0.00	NA 0 \$0.00	NA	
Total		462	\$62,611,007.35	100% 0 \$0.00	0 \$0.00		0 \$0
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31417DUN1	AMERICAN FINANCIAL RESOURCES, INC.	1	\$150,000.00	5.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CASHCALL, INC.	1	\$150,000.00	5.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,000.00	5.87% 0 \$0.00	NA 0 \$0.00	NA	
	GUILD MORTGAGE COMPANY	1	\$158,500.00	5.97% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	LEADER ONE FINANCIAL CORPORATION	1	\$150,200.00	5.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	MLD MORTGAGE, INC.	1	\$165,000.00	6.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	NETWORK FUNDING, L.P.	1	\$163,000.00		NA 0 \$0.00	NA	
	PIONEER BANK	3	\$440,779.57	16.59% 0 \$0.00	NA 0 \$0.00	NA	
	RABOBANK, N.A.	1	\$157,000.00	5.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	RPM MORTGAGE, INC.	1	\$157,600.00	5.93% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$163,061.00	6.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	4	\$645,056.45	24.29% 0 \$0.00	NA 0 \$0.00	NA	
Total		17	\$2,656,197.02	100% 0 \$0.00	0 \$0.00		0 \$0
							丄
31417DUP6	1ST MIDAMERICA CREDIT UNION	1	\$29,870.45	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

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									T	_	_
ACACIA FEDERAL SAVINGS BANK	1	\$48,788.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ADVANCIAL FEDERAL CREDIT UNION	1	\$66,594.83	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AFFILIATED MORTGAGE COMPANY	3	\$210,000.00	0.46%					\$0.00		0	\$0.
ALLIANCE BANK	1	\$20,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ALLIED MORTGAGE GROUP, INC.	2	\$159,322.83	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	3	\$225,413.67	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	12	\$732,778.65	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	4	\$213,239.86	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	2	\$137,415.62	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,723.62	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$48,043.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$331,411.51	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	4	\$283,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERIHOME MORTGAGE CORPORATION	1	\$60,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	1	\$61,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$64,520.17	0.14%					\$0.00			
ARKANSAS FEDERAL CREDIT UNION	2	\$120,554.42	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	8	\$383,204.41	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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2	\$151,353.54	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$142,382.49	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
7	\$392,914.93	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$146,717.91	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$74,679.34	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$157,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$122,974.96	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$104,790.84	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$71,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$69,697.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$74,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$57,154.61	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$342,719.94	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$78,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$156,129.97	0.34%	0	\$0.00					0	\$0.
6	\$409,905.63	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$193,046.34	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$83,595.83	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$74,370.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$296,252.07	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$35,097.78	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$47,792.71	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> 0.
1	\$42,375.00									
	2 7 3 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$142,382.49 7 \$392,914.93 3 \$146,717.91 1 \$74,679.34 2 \$157,800.00 1 \$70,000.00 2 \$122,974.96 2 \$104,790.84 1 \$71,250.00 1 \$69,697.71 1 \$74,000.00 1 \$57,154.61 6 \$342,719.94 1 \$78,750.00 2 \$156,129.97 6 \$409,905.63 3 \$193,046.34 1 \$83,595.83 1 \$74,370.61 6 \$296,252.07 1 \$35,097.78 1 \$47,792.71	2 \$142,382.49 0.31% 7 \$392,914.93 0.87% 3 \$146,717.91 0.32% 1 \$74,679.34 0.16% 2 \$157,800.00 0.35% 1 \$70,000.00 0.15% 2 \$122,974.96 0.27% 2 \$104,790.84 0.23% 1 \$69,697.71 0.15% 1 \$74,000.00 0.16% 1 \$57,154.61 0.13% 6 \$342,719.94 0.76% 1 \$78,750.00 0.17% 2 \$156,129.97 0.34% 6 \$409,905.63 0.91% 3 \$193,046.34 0.43% 1 \$83,595.83 0.18% 1 \$74,370.61 0.16% 6 \$296,252.07 0.65% 1 \$35,097.78 0.08% 1 \$47,792.71 0.11%	2 \$142,382.49 0.31% 0 7 \$392,914.93 0.87% 0 3 \$146,717.91 0.32% 0 1 \$74,679.34 0.16% 0 2 \$157,800.00 0.35% 0 1 \$70,000.00 0.15% 0 2 \$122,974.96 0.27% 0 2 \$104,790.84 0.23% 0 1 \$69,697.71 0.15% 0 1 \$74,000.00 0.16% 0 1 \$57,154.61 0.13% 0 6 \$342,719.94 0.76% 0 1 \$78,750.00 0.17% 0 2 \$156,129.97 0.34% 0 6 \$409,905.63 0.91% 0 3 \$193,046.34 0.43% 0 1 \$83,595.83 0.18% 0 1 \$74,370.61 0.16% 0 1 \$74,370.61 0.16% 0 1 \$35,097.78 0.08% 0 1 \$35,097.78 0.08% 0	2 \$142,382.49 0.31% 0 \$0.00 7 \$392,914.93 0.87% 0 \$0.00 3 \$146,717.91 0.32% 0 \$0.00 1 \$74,679.34 0.16% 0 \$0.00 2 \$157,800.00 0.35% 0 \$0.00 1 \$70,000.00 0.15% 0 \$0.00 2 \$122,974.96 0.27% 0 \$0.00 2 \$104,790.84 0.23% 0 \$0.00 1 \$69,697.71 0.15% 0 \$0.00 1 \$74,000.00 0.16% 0 \$0.00 1 \$74,000.00 0.16% 0 \$0.00 1 \$74,000.00 0.16% 0 \$0.00 1 \$75,154.61 0.13% 0 \$0.00 1 \$78,750.00 0.17% 0 \$0.00 2 \$156,129.97 0.34% 0 \$0.00 2 \$156,129.97 0.34% 0 \$0.00 3 \$193,046.34 0.43% 0 \$0.00 1 \$74,370.61 0.16% 0 \$0.00 1 \$74,370.61 0.16% 0 \$0.00 1 \$74,370.61 0.16% 0 \$0.00 1 \$35,097.78 0.08% 0 \$0.00 1 \$47,792.71 0.11% 0 \$0.00	2 \$142,382.49 0.31% 0 \$0.00 NA  7 \$392,914.93 0.87% 0 \$0.00 NA  3 \$146,717.91 0.32% 0 \$0.00 NA  1 \$74,679.34 0.16% 0 \$0.00 NA  2 \$157,800.00 0.35% 0 \$0.00 NA  1 \$70,000.00 0.15% 0 \$0.00 NA  2 \$122,974.96 0.27% 0 \$0.00 NA  2 \$104,790.84 0.23% 0 \$0.00 NA  1 \$71,250.00 0.16% 0 \$0.00 NA  1 \$69,697.71 0.15% 0 \$0.00 NA  1 \$74,000.00 0.16% 0 \$0.00 NA  1 \$57,154.61 0.13% 0 \$0.00 NA  1 \$78,750.00 0.17% 0 \$0.00 NA  2 \$156,129.97 0.34% 0 \$0.00 NA  3 \$193,046.34 0.43% 0 \$0.00 NA  1 \$83,595.83 0.18% 0 \$0.00 NA  1 \$74,370.61 0.16% 0 \$0.00 NA  1 \$35,097.78 0.08% 0 \$0.00 NA  1 \$35,097.78 0.08% 0 \$0.00 NA	2 \$142,382.49 0.31% 0 \$0.00 NA 0 7 \$392,914.93 0.87% 0 \$0.00 NA 0 3 \$146,717.91 0.32% 0 \$0.00 NA 0 1 \$74,679.34 0.16% 0 \$0.00 NA 0 2 \$157,800.00 0.35% 0 \$0.00 NA 0 1 \$70,000.00 0.15% 0 \$0.00 NA 0 2 \$122,974.96 0.27% 0 \$0.00 NA 0 2 \$122,974.96 0.27% 0 \$0.00 NA 0 1 \$71,250.00 0.16% 0 \$0.00 NA 0 1 \$69,697.71 0.15% 0 \$0.00 NA 0 1 \$74,000.00 0.16% 0 \$0.00 NA 0 1 \$74,000.00 0.16% 0 \$0.00 NA 0 1 \$74,000.00 0.16% 0 \$0.00 NA 0 1 \$75,154.61 0.13% 0 \$0.00 NA 0 1 \$78,750.00 0.17% 0 \$0.00 NA 0 2 \$156,129.97 0.34% 0 \$0.00 NA 0 3 \$193,046.34 0.43% 0 \$0.00 NA 0 1 \$83,595.83 0.18% 0 \$0.00 NA 0 1 \$74,370.61 0.16% 0 \$0.00 NA 0 1 \$74,370.61 0.16% 0 \$0.00 NA 0 1 \$74,370.61 0.16% 0 \$0.00 NA 0 1 \$35,097.78 0.08% 0 \$0.00 NA 0	2 \$142,382.49 0.31% 0 \$0.00 NA 0 \$0.00 7 \$392,914.93 0.87% 0 \$0.00 NA 0 \$0.00 3 \$146,717.91 0.32% 0 \$0.00 NA 0 \$0.00 1 \$74,679.34 0.16% 0 \$0.00 NA 0 \$0.00 2 \$157,800.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$122,974.96 0.27% 0 \$0.00 NA 0 \$0.00 2 \$104,790.84 0.23% 0 \$0.00 NA 0 \$0.00 1 \$71,250.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$69,697.71 0.15% 0 \$0.00 NA 0 \$0.00 1 \$74,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$757,154.61 0.13% 0 \$0.00 NA 0 \$0.00 1 \$787,750.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$156,129.97 0.34% 0 \$0.00 NA 0 \$0.00 3 \$193,046.34 0.43% 0 \$0.00 NA 0 \$0.00 1 \$83,595.83 0.18% 0 \$0.00 NA 0 \$0.00 1 \$74,370.61 0.16% 0 \$0.00 NA 0 \$0.00 1 \$35,097.78 0.08% 0 \$0.00 NA 0 \$0.00	2 \$142,382.49 0.31% 0 \$0.00 NA 0 \$0.00 NA 7 \$392,914.93 0.87% 0 \$0.00 NA 0 \$0.00 NA 3 \$146,717.91 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$74,679.34 0.16% 0 \$0.00 NA 0 \$0.00 NA 2 \$157,800.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$70,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$122,974.96 0.27% 0 \$0.00 NA 0 \$0.00 NA 2 \$122,974.96 0.27% 0 \$0.00 NA 0 \$0.00 NA 2 \$104,790.84 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$71,250.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$69,697.71 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$74,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$74,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$74,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$78,750.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 2 \$156,129.97 0.34% 0 \$0.00 NA 0 \$0.00 NA 2 \$156,129.97 0.34% 0 \$0.00 NA 0 \$0.00 NA 3 \$193,046.34 0.43% 0 \$0.00 NA 0 \$0.00 NA 1 \$83,595.83 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$74,370.61 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$74,370.61 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$74,370.61 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\$0.00 NA 0 \$0.00 NA 0 1 \$71,250.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$69,697.71 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$74,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$74,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$78,750.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$156,129.97 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$156,129.97 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$193,046.34 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$83,595.83 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$74,370.61 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$74,370.61 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$35,097.78 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$35,097.78 0.08% 0 \$0.00 NA 0 \$0.00 NA 0

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CHEMICAL BANK	2	\$102,754.34	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHERRY CREEK											
MORTGAGE	6	\$455,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMPANY							L				
CITIZENS FINANCIAL	1	ф <b>7</b> 0, 400, 00	0.170		ΦΩ ΩΩ	NT A		¢Ω ΩΩ	NT A		фО
BANK	1	\$78,400.00	0.17%	υ	\$0.00	NA	υ	\$0.00	NA	10	<b>\$</b> 0.
CITIZENS FIRST											
WHOLESALE	1	\$62,633.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE		,									
COBALT	_		0.50.44								* •
MORTGAGE, INC.	5	\$307,128.92	0.68%	0	\$0.00	NA	0	\$0.00	NA	40	\$0.
COLUMBIA CREDIT							T			T	1.
UNION	1	\$66,716.45	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
COMMUNITYONE							T				
BANK, N.A.	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORNERSTONE				H			t	1	†	t	
MORTGAGE	3	\$202,495.04	0.45%	n	\$0.00	NΑ	$\cap$	\$0.00	NA	l	\$0
COMPANY	3	Ψ202, 473.04	0.43 /0	ľ	ψ0.00	11/1	ľ	Ψ0.00	1173		Ψ0.
CORNERSTONE							t			t	
MORTGAGE INC.	1	\$62,520.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT							t				
UNION	1	\$66,113.26	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION OF							t		<del> </del>		
COLORADO	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY				H			H			H	
MORTGAGE, INC	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
							Ł			+	
DEAN COOPERATIVE	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK							Ł		<del> </del>		
DESERT SCHOOLS	7	¢464.006.21	1.000	_	¢Ω ΩΩ	NT A		¢0.00	NT A		¢Ω
FEDERAL CREDIT UNION	7	\$464,006.21	1.02%	υ	\$0.00	NA	U	\$0.00	NA	ľ	<b>Ъ</b> О.
1	22	¢1 270 207 04	2.920	$\sim$	¢0.00	NT A		¢0.00	NT A		¢Ω
DFCU FINANCIAL	22	\$1,278,297.94	2.82%			1	_	\$0.00		_	1
DORAL BANK	2	\$94,589.76	0.21%	U	\$0.00	NA	Ψ	\$0.00	NA	10	<b>\$</b> 0.
DORT FEDERAL	2	\$141,685.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION		. ,		L			╀	ļ		-	
DU ONLY GF -		<b>4-4 -</b> 000	0.4.55	_	<b>do</b> 25			do 0 =			<b></b>
AMERICAN BANK OF	1	\$71,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	40	\$0.
THE NORTH							Ł		<del> </del>	1	
DUBUQUE BANK		hann		_	ф.c :		_	ф.c		L	<b>*</b> -
AND TRUST	4	\$288,361.63	0.64%	0	\$0.00	NA	0	\$0.00	NA	40	\$0.
COMPANY				L			Ł		<u> </u>	1	-
DURANT BANK AND	4	\$279,378.19	0.62%	0	\$0.00	NA	n	\$0.00	NA	lo	\$0
TRUST COMPANY		<i>4217,510.17</i>	3.3270	Ľ	+ 5.00	1 1/1 1	Ľ	÷ 5.00	1,17	Ľ	Ψ.σ.
EATON NATIONAL								1.		l	<u>.</u>
BANK AND TRUST	1	\$36,939.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMPANY							L		<b></b>	L	<u> </u>
ENT FEDERAL	2	\$127,532.88	0.28%	n	\$0.00	NΙΛ	n	\$0.00	NA	n	\$0
CREDIT UNION	4	Ψ121,332.00	0.20 /0	Ű	ψυ.υυ	INA	ľ	ψυ.υυ	11/4		ψ0.

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ENVISION CREDIT UNION	3	\$191,363.20	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	2	\$101,426.84	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
EVOLVE BANK & TRUST	1	\$54,522.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	2	\$158,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$65,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$72,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$67,208.51	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	2	\$108,773.76	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$48,290.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$48,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$199,597.95	0.44%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$317,874.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$58,625.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$18,920.40	0.04%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$187,164.02	0.41%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$114,259.43	0.25%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST PLACE BANK	6	\$365,682.31	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$33,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST-CITIZENS BANK & TRUST	2	\$143,669.03	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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

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

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

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SECURITY NATIONAL MORTGAGE	1	\$39,832.42	0.09%	\$0.00	NA	0 \$0.00	NA 0	\$0
SFMC L.P.	1	\$49,790.52	0.11% 0 \$	\$0.00	NA	0 \$0.00	NA 0	) \$(
SHELL FEDERAL CREDIT UNION	1	\$63,723.62	0.14% 0			0 \$0.00		
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$70,699.51	0.16% 0 \$	\$0.00	NA	0 \$0.00	NA 0	\$(
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$25,093.35	0.06% 0 \$	\$0.00	NA	0 \$0.00	NA 0	) \$(
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$53,373.15	0.12% 0 \$	\$0.00	NA	0 \$0.00	NA 0	) \$(
SOMERSET TRUST COMPANY	1	\$66,461.75	0.15% 0	\$0.00	NA	0\$0.00	NA 0	\$(
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$47,794.80	0.11% 0 \$	\$0.00	NA	0 \$0.00	NA 0	\$(
SOUTHERN BANK & TRUST COMPANY	4	\$260,000.00	0.57% 0	\$0.00	NA	0 \$0.00	NA 0	\$(
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$40,325.11	0.09% 0 \$	\$0.00	NA	0 \$0.00	NA 0	) \$(
ST. JAMES MORTGAGE CORPORATION	2	\$139,692.19	0.31% 0 \$	\$0.00	NA	0 \$0.00	NA 0	) \$(
STATE BANK OF CROSS PLAINS	1	\$67,712.21	0.15% 0	\$0.00	NA	0 \$0.00	NA 0	) \$(
STATE BANK OF SOUTHERN UTAH	1	\$68,901.17	0.15% 0	\$0.00	NA	0 \$0.00	NA 0	\$(
STEARNS LENDING, INC.	1	\$39,829.00	0.09% 0	\$0.00	NA	0 \$0.00	NA 0	) \$(
STERLING SAVINGS BANK	1	\$55,167.90	0.12% 0	\$0.00	NA	0 \$0.00	NA 0	) \$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$198,052.86	0.44% 0 \$	\$0.00	NA	0 \$0.00	NA 0	) \$
STOCKMAN BANK OF MONTANA	4	\$271,493.16	0.6% 0	\$0.00	NA	0 \$0.00	NA 0	) \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$127,248.10	0.28% 0 \$	\$0.00	NA	0 \$0.00	NA 0	\$
SUPERIOR FEDERAL	4	\$227,698.90	0.5% 0 5	\$0.00	NA	0 \$0.00	NA 0	) \$

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

	Unavailable	219	\$14,211,724.17	31.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50.
Total		711	\$45,285,491.40		0 \$0.00	0 \$	
31417DUQ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$103,426.43	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50. 
	AMERISAVE MORTGAGE CORPORATION	7	\$675,375.49	8.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50.
	ARVEST MORTGAGE COMPANY	6	\$564,638.43	7.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.
	BOFI FEDERAL BANK	1	\$103,350.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30.
	BOKF, NATIONAL ASSOCIATION	18	\$1,740,958.68	22.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.
	CUNNINGHAM AND COMPANY	1	\$89,619.11	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50.
	MUTUAL OF OMAHA BANK	3	\$285,878.77	3.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
	Unavailable	42	\$4,130,917.99	53.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
Total		79	\$7,694,164.90	100% 0 \$0.00	0 \$0.00	0 \$	<b>30.</b>
31417DUR2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$229,836.16	5.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.
	AMERISAVE MORTGAGE CORPORATION	9	\$1,075,659.70	24.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.
	ARVEST MORTGAGE COMPANY	2	\$237,055.91	5.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50.
	BOKF, NATIONAL ASSOCIATION	6	\$692,837.04	15.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50.
	Unavailable	19	\$2,197,887.96	49.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
Total		38	\$4,433,276.77	100% 0 \$0.00	0 \$0.00	0 \$	<b>0.</b>
31417DUS0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$279,400.00	3.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.0
	AMERISAVE MORTGAGE CORPORATION	11	\$1,463,796.42	16.64% 0 \$0.00	NA 0 \$0.00	NA 0\$	60.
	ARVEST MORTGAGE COMPANY	3	\$408,748.75	4.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50.
	BOKF, NATIONAL ASSOCIATION	12	\$1,621,854.65	18.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50.
	CITIMORTGAGE, INC.	1	\$145,231.80	1.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.

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

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

	HAWAII NATIONAL BANK	1	\$134,445.80	2.86% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$269,850.00	5.73% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00	2.72% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$127,453.85	2.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	THE GOLDEN 1 CREDIT UNION	2	\$283,244.32	6.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$127,574.12	2.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	16	\$2,154,906.91	45.78% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		35	\$4,706,766.19	100% 0 \$0.00	0 \$0.00		0 \$0
31417DUX9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$283,668.66	18.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$88,634.64	5.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	2	\$184,253.94	12.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	1	\$97,500.00	6.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	IMORTGAGE.COM, INC.	1	\$100,834.34	6.58% 0 \$0.00			
	Unavailable	8	\$776,806.06	50.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		16	\$1,531,697.64	100% 0 \$0.00	0 \$0.00		0 \$0
31417DUY7	AMERISAVE MORTGAGE	3	\$200,852.37	12.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CORPORATION ARVEST MORTGAGE COMPANY	2	\$159,585.00	9.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BOFI FEDERAL BANK	1	\$63,737.27	3.9% 0 \$0.00	NA 0 \$0.00	NA	<u> </u>
	BOKF, NATIONAL ASSOCIATION	6	\$307,381.21	18.8% 0 \$0.00			
	MUTUAL OF OMAHA BANK	1	\$59,758.67	3.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	14	\$844,055.66	51.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		27	\$1,635,370.18	100% 0 \$0.00	0 \$0.00		0 \$0
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31417DUZ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$333,984.98	2.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	1ST SECURITY BANK OF WASHINGTON	1	\$202,200.00	1.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$165,000.00	1.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	1	\$152,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AUBURNBANK	1	\$192,000.00	1.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BANKNEWPORT	1	\$246,800.00	2.15% 0 \$0.00	NA 0 \$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	1	\$254,000.00	2.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BLACKHAWK BANK	2	\$205,856.84	1.8% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CENTRAL MORTGAGE COMPANY	2	\$353,448.67	3.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	COASTAL FEDERAL CREDIT UNION	1	\$359,702.27	3.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$181,220.55	1.58% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,767.51	1.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$239,830.16	2.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$826,776.58	7.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FIRST PLACE BANK	1	\$181,000.00	1.58% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,300.00	1.15% 0 \$0.00	NA 0 \$0.00	NA	
	FRANKENMUTH CREDIT UNION	1	\$120,300.00	1.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$215,000.00	1.88% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	GUARDIAN CREDIT UNION	1	\$272,300.00	2.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	HAWTHORN BANK	2	\$283,904.93	2.48% 0 \$0.00	NA 0 \$0.00	NA	_
		1	\$253,800.00	2.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

I-C FEDERAL CREDIT UNION											
LAKE AREA BANK	1	\$139,784.45	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$105,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$224,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$302,800.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$137,400.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$350,447.60	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$184,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$189,401.08	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$149,800.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$268,500.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$160,309.29	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$225,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$146,900.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$208,800.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	1	\$136,520.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$146,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$101,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$152,764.43	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$279,559.34	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WHATCOM EDUCATIONAL CREDIT UNION	1	\$216,466.20	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$820,153.18	7.16%	0 \$0.00		0 \$0.00	NA	0 \$0.
	Unavailable	6	\$1,335,995.02				0 \$0.00	NA	0 \$0.
Total		57	\$11,457,793.08	100%	0 \$0.00		0 \$0.00		0 \$0.
31417DV26	ACCESS NATIONAL BANK	1	\$113,336.46	0.97%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$116,850.74	1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION	6	\$696,591.19	5.95%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	ARVEST MORTGAGE COMPANY	18	\$2,118,911.04			NA	0 \$0.00	NA	0 \$0.
	BAY EQUITY, LLC	1	\$116,500.00	0.99%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	BOKF, NATIONAL ASSOCIATION	17	\$2,008,271.42	17.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	CUNNINGHAM AND COMPANY	4	\$463,882.74	3.96%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	IMORTGAGE.COM, INC.	4	\$456,878.30	3.9%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	SEATTLE BANK	1	\$122,319.53	1.04%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	SHEA MORTGAGE, INC.	3	\$349,434.00	2.98%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	STAR FINANCIAL GROUP, INC.	4	\$477,538.10	4.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	Unavailable	40	\$4,669,851.25	39.89%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
Total		100	\$11,710,364.77		0 \$0.00		0 \$0.00		0 \$0.
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31417DV34	ACCESS NATIONAL BANK	7	\$964,732.85	4.54%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$419,314.43	1.97%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION	19	\$2,621,161.54	12.34%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	ARVEST MORTGAGE COMPANY	16	\$2,202,343.93	10.37%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	BOFI FEDERAL BANK	2	\$255,872.38	1.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	BOKF, NATIONAL ASSOCIATION	19		12.08%	0 \$0.00	NA	0 \$0.00		0 \$0.
	CITIMORTGAGE, INC.	1	\$134,691.05	0.63%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
		2	\$257,318.46	1.21%	0 \$0.00	NA	0 \$0.00		0 \$0.

	CUNNINGHAM AND COMPANY					
	IMORTGAGE.COM, INC.	8	\$1,097,927.08	5.17% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
	SHEA MORTGAGE, INC.	1	\$149,492.50	0.7% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
	STAR FINANCIAL GROUP, INC.	5	\$663,503.33	3.12% 0 \$0.00		00 NA 0 \$0
	Unavailable	72	\$9,912,251.50	46.67% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
Total		155	\$21,244,594.37	100% 0 \$0.00	0 \$0.0	0 \$0
31417DV42	ACCESS NATIONAL BANK	5	\$804,828.37	2.95% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$466,087.24	1.71% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION	26	\$4,186,688.59	15.34% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
	ARVEST MORTGAGE COMPANY	14	\$2,250,701.44	8.24% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
	BAY EQUITY, LLC	1	\$150,000.00	0.55% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
	BOFI FEDERAL BANK	3	\$479,540.80	1.76% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
	BOKF, NATIONAL ASSOCIATION	18	\$2,841,367.76	10.41% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$150,500.00	0.55% 0 \$0.00	) NA 0 \$0.0	00 NA 0 \$0
	CONSUMERS CREDIT UNION	3	\$493,000.00	1.81% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
	CUNNINGHAM AND COMPANY	2	\$336,487.63	1.23% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
	IMORTGAGE.COM, INC.	7	\$1,115,200.41	4.08% 0 \$0.00		
	SEATTLE BANK	1	\$161,761.35	0.59% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0
	SHEA MORTGAGE, INC.	3	\$478,075.78	1.75% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
	STAR FINANCIAL GROUP, INC.	2	\$324,000.00			
	Unavailable	81	\$13,062,400.08	47.84% 0 \$0.00		
Total		170	\$27,300,639.45	100% 0 \$0.00	0 \$0.0	0 \$0
31417DV59	ACCESS NATIONAL BANK	1	\$77,000.00	0.67% 0 \$0.00	) NA 0 \$0.0	0 NA 0 \$0

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	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$441,700.83	3.83% 0 \$0.00	NA 0 \$0.00	NA	0 \$	Э.
	AMERISAVE MORTGAGE CORPORATION	8	\$531,411.36	4.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$	ე.
	ARVEST MORTGAGE COMPANY	62	\$4,146,470.26	35.95% 0 \$0.00	NA 0 \$0.00	NA	0 \$	ე.
	BOFI FEDERAL BANK	4	\$274,239.15	2.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$	ე.
	BOKF, NATIONAL ASSOCIATION	26	\$1,796,157.81	15.57% 0 \$0.00	NA 0 \$0.00	NA	0\$	ე.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$71,250.00	0.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$	Э.
	CONSUMERS CREDIT UNION	2	\$154,300.00	1.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$	Э.
	CUNNINGHAM AND COMPANY	3	\$219,826.33	1.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$	ე.
	HOCKING VALLEY BANK	1	\$78,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$	ე.
	IMORTGAGE.COM, INC.	12	\$777,820.93	6.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$	ე.
	PACIFIC MERCANTILE BANK	1	\$55,719.60	0.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$	ე.
	SHEA MORTGAGE, INC.	1	\$46,511.84	0.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$	Э.
	STAR FINANCIAL GROUP, INC.	10	\$625,872.98	5.43% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	34		19.39% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		173	\$11,535,024.01	100% 0 \$0.00	0 \$0.00	(	0 \$	<u>).</u>
31417DV67	AMERISAVE MORTGAGE CORPORATION	2	\$514,747.85	17.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
	Unavailable	8	\$2,435,821.13	82.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$	J.
Total		10	\$2,950,568.98	100% 0 \$0.00	0 \$0.00		0 \$	<u>).</u>
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31417DV75	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$466,296.11	2.75% 0 \$0.00	NA 0 \$0.00	NA	0\$	Э.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$255,731.89	1.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$	Э.
	CASHCALL, INC.	5	\$1,098,457.19	6.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$	<u>)</u>

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COBALT MORTGAGE, INC.	1	\$263,836.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.
CROSSCOUNTRY MORTGAGE, INC	2	\$381,990.31	2.25%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,307.80	0.82%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.
EVOLVE BANK & TRUST	1	\$135,782.84	0.8%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$209,723.46	1.24%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.
FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
FREMONT BANK	2	\$480,357.98	2.83%	0	\$0.00	NA	0	\$0.00	NA	0 \$	50.
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$303,731.22						\$0.00			
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$176,321.31	1.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
LEADER ONE FINANCIAL CORPORATION	1	\$113,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0\$	50.
MERRIMACK MORTGAGE COMPANY, INC.	1	\$148,794.72	0.88%	0	\$0.00	NA	0	\$0.00	NA	0 \$	50.
NATIONAL EXCHANGE BANK AND TRUST	1	\$261,555.11	1.54%	0	\$0.00	NA	0	\$0.00	NA	0 \$	50.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$796,208.99	4.69%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.
OPES ADVISORS, INC	1	\$138,808.49	0.82%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.0
PEOPLES BANK	1	\$203,331.89	1.2%	0	\$0.00			\$0.00		0\$	0.0
RABOBANK, N.A.	1	\$217,800.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$318,539.54	1.88%	0	\$0.00	NA	0	\$0.00	NA	О\$	60.
THE BANK OF MAINE	2	\$413,807.75	2.44%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.0
THE MONEY SOURCE, INC.	1	\$258,351.53	1.52%	0	\$0.00			\$0.00			
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$135,100.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
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	WATERSTONE MORTGAGE CORP.	1	\$111,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	41	\$9,819,437.28	57.89% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		78	1		<del>1 1 1 1</del>		1	\$0
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31417DV83	BAY-VALLEY MORTGAGE GROUP	1	\$380,974.40	1.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$969,892.05	3.56% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$91,878.85			NA	Ш	
	CASHCALL, INC.	3	\$488,764.41	1.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2			NA 0 \$0.00	NA	П	
	CROSSCOUNTRY MORTGAGE, INC	1	\$143,360.96	0.53% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$533,747.06	1.96% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$145,816.31	0.53% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$172,700.00	0.63% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	FREMONT BANK	1	\$133,630.11	0.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1				NA		
	GUARANTEED RATE, INC.	1	\$304,579.79	1.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$180,750.63	0.66% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, INC.	3	\$628,632.61	2.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	3	\$415,986.20	1.53% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$349,852.42	1.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$146,307.08			NA	Ш	
		2	\$593,433.28	2.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

	ON Q FINANCIAL, INC.						
	RESIDENTIAL HOME FUNDING CORP.	1	\$267,161.41	0.98% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	SECURITY NATIONAL MORTGAGE	1	\$121,620.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$301,534.00	1.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	THE GOLDEN 1 CREDIT UNION	1	\$135,163.52	0.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	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	NA (	0 \$0
	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	NA	0 \$0
	WATERSTONE MORTGAGE CORP.	3	\$823,800.64				
	Unavailable	76	\$17,834,386.85				
Total		119	\$27,271,898.31	100% 0 \$0.00	0 \$0.00	(	0 \$0.
31417DV91	ADVANCIAL FEDERAL CREDIT UNION	1	\$89,876.00	0.27% 0 \$0.00	0 NA 0 \$0.00	NA (	0 \$0
	AFFILIATED MORTGAGE COMPANY	1	\$108,600.18	0.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$95,867.74	0.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMEGY MORTGAGE	_1	\$94,672.30	0.29% 0 \$0.00	NA 0 \$0.00	NA (	0 <u>\$0</u>
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$102,750.00				
	AMERICASH	_1	\$97,558.36	0.3% 0 \$0.00	NA 0 \$0.00	NA (	0\$0
	AMERIFIRST FINANCIAL CORPORATION	4					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$177,200.00	0.54% 0 \$0.00	0 NA 0 \$0.00	NA (	0 \$0
	ARKANSAS FEDERAL CREDIT	2	\$193,941.60	0.59% 0 \$0.00	NA 0 \$0.00	NA(	) \$0.

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ASSOCIATED BANK, NA	4	\$398,889.94	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$94,556.55	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$91,673.52	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	2	\$204,573.76	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$299,930.32	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$93,623.72	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$87,600.00	0.27%				_	\$0.00		0	\$0
CASHCALL, INC.	10	\$964,607.75	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$201,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$358,883.06	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	9	\$897,381.40	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES, INC.	1	\$85,429.35	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$214,866.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	8	\$781,268.36	2.39%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
COMMUNITYONE BANK, N.A.	1	\$96,678.22	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	3	\$279,635.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC	6	\$558,518.04	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$90,830.23	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	3	\$302,762.07	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	2	\$177,805.47	0.54%					\$0.00		-	
DUBUQUE BANK AND TRUST	1	\$99,862.23	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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COMPANY											
DUPACO COMMUNITY CREDIT UNION	1	\$92,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	5	\$481,197.82	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EQUITY RESOURCES, INC.	1	\$106,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$100,364.63	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$86,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$103,438.61	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$394,680.17	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CHOICE BANK	1	\$90,624.97	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$289,054.11	0.88%					\$0.00	NA		
FIRST CITIZENS BANK NA	2	\$194,744.29	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$287,409.97	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$91,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$189,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$108,375.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$393,322.97	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$194,759.11	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	1	\$86,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	6	\$570,606.31	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$208,676.79	0.64%					\$0.00			
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GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$98,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	4	\$355,482.07	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREENWOOD CREDIT UNION	1	\$98,863.60	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$197,355.20	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$99,924.12	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$103,856.71	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$190,044.24	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$108,750.00	0.33%					\$0.00			
IBERIABANK MORTGAGE COMPANY	1	\$105,014.94	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$87,375.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$85,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$107,851.20	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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	NA	0	\$0.
MAGNA BANK	2	\$182,004.50	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	7	\$725,741.56	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$90,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	3	\$315,238.10	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$85,881.51	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST	1	\$87,631.80	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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

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

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	WESTSTAR MORTGAGE, INC.	1	\$90,125.66	0.28%	0 \$0.00	) NA	0 \$0.00	NA 0 \$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$86,880.13	0.27%	0 \$0.00	) NA	0 \$0.00	NA 0 \$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$105,460.94	0.32%	0 \$0.00	) NA	0 \$0.00	NA 0 \$0
	Unavailable	89	\$8,683,775.29	26.48%	0 \$0.00	) NA	0 \$0.00	NA 0 \$0
Total		337	\$32,756,686.01	100%	0 \$0.00		0 \$0.00	0 \$0
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31417DVA8	ACCESS NATIONAL BANK	1	\$121,600.00	0.78%	0 \$0.00	) NA	0 \$0.00	NA 0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$583,788.57	3.75%	0 \$0.00	) NA	0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION	17	\$1,989,181.50	12.78%	0 \$0.00	) NA	0 \$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	25	\$2,919,547.30	18.76%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	BOFI FEDERAL BANK	1	\$120,590.00	0.77%	0 \$0.00	) NA	0 \$0.00	NA 0 \$0
	BOKF, NATIONAL ASSOCIATION	20	\$2,351,260.69	15.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$122,800.00	0.79%	0 \$0.00	) NA	0 \$0.00	NA 0 \$0
	CUNNINGHAM AND COMPANY	4	\$460,409.71	2.96%	0 \$0.00	) NA	0 \$0.00	NA 0 \$0
	HOCKING VALLEY BANK	1	\$118,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	IMORTGAGE.COM, INC.	2	\$241,610.62	1.55%	0 \$0.00		0 \$0.00	NA 0 \$0
	Unavailable	56	\$6,535,660.89	41.99%	0 \$0.00		0 \$0.00	
Total		133	\$15,564,449.28	100%	0 \$0.00		0 \$0.00	0 \$0
31417DVB6	ACCESS NATIONAL BANK	1	\$175,632.23	0.68%	0 \$0.00	) NA	0 \$0.00	NA 0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,887,935.25	11.14%	0 \$0.00	) NA	0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION	53	\$16,838,425.91	64.94%	0 \$0.00	) NA	0 \$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	3	·		0 \$0.00		0 \$0.00	NA 0 \$0
	BOFI FEDERAL BANK	1	\$259,000.00	1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0

	BOKF, NATIONAL ASSOCIATION	1	\$179,623.88	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50.
	STAR FINANCIAL GROUP, INC.	1	\$152,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50.
	Unavailable	17	\$4,914,364.98	18.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
Total		86	\$25,929,658.18	100% 0 \$0.00	0 \$0.00	0 \$	
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31417DVC4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$378,833.71	4.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	AMERISAVE MORTGAGE CORPORATION	4	\$298,873.75	3.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$	O.
	ARVEST MORTGAGE COMPANY	23	\$1,585,178.83	20.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	BOKF, NATIONAL ASSOCIATION	15	\$1,077,327.73	13.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$128,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50.
	CONSUMERS CREDIT UNION	1	\$73,783.70	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	CUNNINGHAM AND COMPANY	4	\$212,292.02	2.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	IMORTGAGE.COM, INC.	5	\$331,172.53	4.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$	iO.
	RIDDELL NATIONAL BANK	1	\$70,457.41	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	SHEA MORTGAGE, INC.	2	\$145,000.00	1.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0
	STAR FINANCIAL GROUP, INC.	2			NA 0 \$0.00	NA 0 \$	
	Unavailable	49			NA 0 \$0.00	NA 0 \$	
Total		114	\$7,827,548.69	100% 0 \$0.00	0 \$0.00	0 \$	0.
31417DVD2	ACCESS NATIONAL BANK	2	\$777,786.99	3.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$175,716.91	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0
	AMERISAVE MORTGAGE CORPORATION	25	\$7,290,822.85	33.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0
	ARVEST MORTGAGE COMPANY	1	\$355,000.00	1.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$	Ю
		3	\$657,816.52	3.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0

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

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

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

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

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NATIONAL BA	ANK 130	·	35.34%				L	\$0.00		╀	
WOODLANDS	1	\$114,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE, I	INC.	\$636,890.78	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WESTERN FEI CREDIT UNIO		\$136,348.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WESTBURY B		\$117,000.00	0.14%	U	\$0.00	NA	U	\$0.00	NA	10	<u>\$0.</u>
MORTGAGE CAPITAL, LLC	5	\$1,109,043.31	1.35%					\$0.00			
BANK W.J. BRADLE	6	\$1,439,695.79	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LI VALLEY NAT	IONAL							\$0.00			
UMPQUA BAN	NK 4	\$1,048,343.81	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNION	1	\$352,400.00			·		0	\$0.00	NA	0	\$0.
TOWNE MOR' COMPANY TRAVIS CRED	1	\$133,624.28	0.16%	0	\$0.00	NA	0	\$0.00		ł	
THIRD FEDER SAVINGS ANI	O LOAN 1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE GOLDEN CREDIT UNIO	N I	\$311,340.65	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUN AMERICA MORTGAGE COMPANY	1	\$258,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF MEXICO	FNEW 4	\$896,964.21	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STERLING SA BANK	VINGS 1	\$371,451.97	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STEARNS LEN INC.	1	\$383,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE EMPLO CREDIT UNIO MARYLAND,	N OF 1	\$221,465.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAKES	1	\$158,275.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ST. MARYS B. STATE BANK		\$184,150.00						\$0.00	NA		
MORTGAGE CORPORATIO		\$158,700.00						\$0.00			
ASSOCIATION ST. JAMES	`						H			t	T

Total

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

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

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

MERCHANTS BANK, NATIONAL ASSOCIATION											
MERIWEST MORTGAGE COMPANY, LLC	1	\$416,399.18	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$419,783.02	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,372.46	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$212,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$154,721.02	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$193,762.77	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,486.57	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$115,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	2	\$309,058.23	0.41%			NA	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$251,914.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	2	\$491,490.99	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION	2	\$332,504.97	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$269,602.23	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,649,151.05	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$222,286.36	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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RABOBANK, N.A.	2	\$384,412.01	0.51%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
REAL ESTATE											
MORTGAGE	3	\$428,720.50	0.57%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
NETWORK INC.										Ш	
RED CANOE CREDIT	1	¢150 025 00	0.21%	۸	<u></u> የለ ለለ	NI A	٨	\$0.00	NA	$\cap$	20
UNION	1	\$158,925.00	0.21%	U	\$0.00	NA	U	\$0.00	NA	υį	ου.
REDWOOD CREDIT	2	¢510,000,46	0.68%	^	ቀለ ለለ	NT A	٨	\$0.00	NA	$\cap$ d	20
UNION	Z	\$510,099.46	0.08%	U	<b>Ф</b> 0.00	NA	U	\$0.00	NA	0 1	ω.
ROUNDPOINT											
MORTGAGE	3	\$890,712.60	1.18%	۸	¢ስ ሰስ	NT A	٨	\$0.00	NA	$\cap$	20
SERVICING	3	\$690,712.00	1.10%	U	<b>Ф</b> 0.00	INA	ľ	\$0.00	INA	U	ου.
CORPORATION										Ш	
SEATTLE BANK	1	\$217,179.57	0.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
SECURITY											
NATIONAL	2	\$313,753.38	0.42%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
MORTGAGE										Ш	
SIERRA PACIFIC											
MORTGAGE	3	\$762,275.20	1.01%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
COMPANY, INC.										Ш	
ST. JAMES											
MORTGAGE	1	\$144,698.80	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
CORPORATION										Ш	
ST. MARYS BANK	1	\$194,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0 \$	80.
STEARNS LENDING,	3	\$863,761.65	1.15%	n	\$0.00	NΔ	n	\$0.00	NA	0 4	20
INC.	3	\$605,701.05	1.13 /0	U	φυ.υυ	IVA	U	φυ.υυ	IVA	U	ю.
STERLING SAVINGS	4	\$850,142.26	1.13%	Λ	\$0.00	NΔ	n	\$0.00	NA	Ω	20
BANK		φου,142.20	1.13 /0	Ů	ψ0.00	IVA	Ů	ψ0.00	IVA	U	ю.
SUBURBAN											
MORTGAGE	3	\$973,991.21	1 3%	0	\$0.00	NA	0	\$0.00	NA	0.5	80
COMPANY OF NEW		Ψ273,221.21	1.5 %		Ψ0.00	1171	ľ	φο.σσ	1171		
MEXICO										Н	
SUPERIOR FEDERAL	1	\$90,769.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0.5	60.
CREDIT UNION				L						ш	
THE BANK OF MAINE	2	\$485,276.68	0.65%	0	\$0.00	NA	0	\$0.00	NA	0 \$	50.
THE MONEY	1	\$236,609.18	0.31%	0	\$0.00	NA	0	\$0.00	NA	0.5	60.
SOURCE, INC.		,,	,,,,,,	Ĺ	, ,,,,,,		Ľ	, 2.00			
THIRD FEDERAL	4	\$661,961.77	0.88%	0	\$0.00	NA	0	\$0.00	NA	08	60.
SAVINGS AND LOAN		. ,		H			Ĺ			H	
TOWER FEDERAL	1	\$271,308.53	0.36%	0	\$0.00	NA	0	\$0.00	NA	08	60.
CREDIT UNION		·								Ш	
UMPQUA BANK	3	\$588,132.28	0.78%	0	\$0.00	NA	0	\$0.00	NA	0 \$	50.
UNITED SHORE		<b>4=04</b> 2== ==			40.00			40.00			
FINANCIAL	5	\$782,873.58	1.04%	0	\$0.00	l NA	0	\$0.00	NA	0 \$	0.
SERVICES, LLC				H			L			${\color{blue}+}$	
UNIVERSAL											
AMERICAN	5	\$1,343,287.80	1.79%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
MORTGAGE		, , , , , , , , , , , , , , , , , , , ,					ľ				
COMPANY, LLC				L			L	<u> </u>		Ш	

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	UNIVERSITY BANK	2	\$179,075.31	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$221,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	VALLEY NATIONAL BANK	1	\$355,429.60	0.47% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$363,475.54	0.48% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	1	\$389,852.02	0.52% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$222,678.69	0.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	WINTER HILL BANK, FSB	1	\$270,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	Unavailable	132	\$32,534,269.52	43.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
Total		324	\$75,187,616.09	100% 0 \$0.00	0 \$0.00	0	\$0.
31417DVG5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$242,642.01	0.69% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$346,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$363,400.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$231,508.77	0.66% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$290,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$113,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$155,370.77	0.44% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	1	\$180,040.22	0.51% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$279,728.05	0.8% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$702,826.32	2% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,099,830.34	5.97% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$277,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	CASHCALL, INC.	3	\$787,500.00	2.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.

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1	\$196,503.59	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$741,333.91	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$319,100.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$170,642.60	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$371,326.06	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$866,000.42	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$99,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$132,487.10	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$903,565.02	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$206,645.12	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$268,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$390,205.67	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$206,800.00	0.59%	0	\$0.00					0	\$0.
1	\$332,509.42	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$224,825.59	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$239,653.59	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$155,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$202,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$157,412.55	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$142,285.37	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$247,596.99	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$741,333.91 2 \$319,100.00 1 \$170,642.60 1 \$371,326.06 5 \$866,000.42 1 \$99,650.00 1 \$132,487.10 3 \$903,565.02 1 \$206,645.12 1 \$268,200.00 2 \$390,205.67 1 \$206,800.00 1 \$332,509.42 1 \$224,825.59 1 \$239,653.59 1 \$155,000.00 1 \$157,412.55 1 \$142,285.37	2 \$741,333.91 2.11% 2 \$319,100.00 0.91% 1 \$170,642.60 0.49% 1 \$371,326.06 1.06% 5 \$866,000.42 2.46% 1 \$99,650.00 0.28% 1 \$132,487.10 0.38% 3 \$903,565.02 2.57% 1 \$206,645.12 0.59% 1 \$268,200.00 0.76% 2 \$390,205.67 1.11% 1 \$206,800.00 0.59% 1 \$332,509.42 0.95% 1 \$224,825.59 0.64% 1 \$239,653.59 0.68% 1 \$155,000.00 0.44% 1 \$202,200.00 0.57% 1 \$157,412.55 0.45% 1 \$142,285.37 0.4%	2 \$741,333.91 2.11% 0 2 \$319,100.00 0.91% 0 1 \$170,642.60 0.49% 0 1 \$371,326.06 1.06% 0 1 \$99,650.00 0.28% 0 1 \$132,487.10 0.38% 0 3 \$903,565.02 2.57% 0 1 \$206,645.12 0.59% 0 1 \$268,200.00 0.76% 0 2 \$390,205.67 1.11% 0 1 \$206,800.00 0.59% 0 1 \$332,509.42 0.95% 0 1 \$224,825.59 0.64% 0 1 \$239,653.59 0.68% 0 1 \$157,412.55 0.45% 0 1 \$157,412.55 0.45% 0	2 \$741,333.91 2.11% 0 \$0.00 2 \$319,100.00 0.91% 0 \$0.00 1 \$170,642.60 0.49% 0 \$0.00 1 \$371,326.06 1.06% 0 \$0.00 5 \$866,000.42 2.46% 0 \$0.00 1 \$99,650.00 0.28% 0 \$0.00 1 \$132,487.10 0.38% 0 \$0.00 3 \$903,565.02 2.57% 0 \$0.00 1 \$206,645.12 0.59% 0 \$0.00 1 \$268,200.00 0.76% 0 \$0.00 2 \$390,205.67 1.11% 0 \$0.00 1 \$239,653.59 0.64% 0 \$0.00 1 \$239,653.59 0.64% 0 \$0.00 1 \$239,653.59 0.64% 0 \$0.00 1 \$202,200.00 0.57% 0 \$0.00 1 \$157,412.55 0.45% 0 \$0.00	2 \$741,333.91 2.11% 0 \$0.00 NA 2 \$319,100.00 0.91% 0 \$0.00 NA 1 \$170,642.60 0.49% 0 \$0.00 NA 1 \$371,326.06 1.06% 0 \$0.00 NA 5 \$866,000.42 2.46% 0 \$0.00 NA 1 \$99,650.00 0.28% 0 \$0.00 NA 1 \$132,487.10 0.38% 0 \$0.00 NA 3 \$903,565.02 2.57% 0 \$0.00 NA 1 \$206,645.12 0.59% 0 \$0.00 NA 1 \$268,200.00 0.76% 0 \$0.00 NA 1 \$2390,205.67 1.11% 0 \$0.00 NA 1 \$332,509.42 0.95% 0 \$0.00 NA 1 \$224,825.59 0.64% 0 \$0.00 NA 1 \$239,653.59 0.68% 0 \$0.00 NA 1 \$155,000.00 0.44% 0 \$0.00 NA 1 \$157,412.55 0.45% 0 \$0.00 NA	2 \$741,333.91 2.11% 0 \$0.00 NA 0 2 \$319,100.00 0.91% 0 \$0.00 NA 0 1 \$170,642.60 0.49% 0 \$0.00 NA 0 1 \$371,326.06 1.06% 0 \$0.00 NA 0 5 \$866,000.42 2.46% 0 \$0.00 NA 0 1 \$99,650.00 0.28% 0 \$0.00 NA 0 1 \$132,487.10 0.38% 0 \$0.00 NA 0 3 \$903,565.02 2.57% 0 \$0.00 NA 0 1 \$206,645.12 0.59% 0 \$0.00 NA 0 2 \$390,205.67 1.11% 0 \$0.00 NA 0 1 \$224,825.59 0.64% 0 \$0.00 NA 0 1 \$239,653.59 0.68% 0 \$0.00 NA 0 1 \$239,653.59 0.68% 0 \$0.00 NA 0 1 \$157,412.55 0.45% 0 \$0.00 NA 0 1 \$157,412.55 0.45% 0 \$0.00 NA 0	2 \$741,333.91 2.11% 0 \$0.00 NA 0 \$0.00 2 \$319,100.00 0.91% 0 \$0.00 NA 0 \$0.00 1 \$170,642.60 0.49% 0 \$0.00 NA 0 \$0.00 1 \$371,326.06 1.06% 0 \$0.00 NA 0 \$0.00 5 \$866,000.42 2.46% 0 \$0.00 NA 0 \$0.00 1 \$99,650.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$132,487.10 0.38% 0 \$0.00 NA 0 \$0.00 3 \$903,565.02 2.57% 0 \$0.00 NA 0 \$0.00 1 \$206,645.12 0.59% 0 \$0.00 NA 0 \$0.00 1 \$268,200.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$206,800.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$224,825.59 0.64% 0 \$0.00 NA 0 \$0.00 1 \$239,653.59 0.68% 0 \$0.00 NA 0 \$0.00 1 \$239,653.59 0.68% 0 \$0.00 NA 0 \$0.00 1 \$202,200.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$157,412.55 0.45% 0 \$0.00 NA 0 \$0.00 1 \$157,412.55 0.45% 0 \$0.00 NA 0 \$0.00	2 \$741,333.91 2.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$170,642.60 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$170,642.60 1.06% 0 \$0.00 NA 0 \$0.0	2 \$741,333.91 2.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$319,100.00 0.91% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$170,642.60 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$371,326.06 1.06% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$866,000.42 2.46% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,650.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$132,487.10 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$903,565.02 2.57% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$206,645.12 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$268,200.00 0.76% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$390,205.67 1.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$206,800.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$224,825.59 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$239,653.59 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$229,653.59 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$200,00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$200,00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$224,825.59 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$224,825.59 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$205,000 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$155,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$155,000.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 0

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LENOX FINANCIAL MORTGAGE CORPORATION	1	\$368,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$155,121.14	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$279,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$434,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$201,845.53	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$209,965.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$181,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	2	\$468,832.40	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$124,366.51	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,134,656.28	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$169,808.44	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$176,739.24	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$145,596.32	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDWOOD CAPITAL BANK	1	\$213,278.29	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	1	\$282,573.76	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$164,412.01	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$453,980.53	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$267,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$195,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	STEARNS LENDING, INC.	1	\$117,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	THE GOLDEN 1 CREDIT UNION	1	\$123,525.70	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	THE LENDING COMPANY, INC.	1	\$305,500.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	THE MORTGAGE HOUSE, INC.	1	\$305,738.82	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$216,687.34	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TRAVIS CREDIT UNION	1	\$258,609.91	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$460,645.70	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$294,384.63	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WATERSTONE MORTGAGE CORP.	1	\$140,500.00			
L	WESTERN BANCORP	1	\$221,753.64	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
L	WESTSTAR MORTGAGE, INC.	2				
	Unavailable	59				
Total		153	\$35,183,295.60	100% 0 \$0.00	0 \$0.00	0 \$0.
31417DVH3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,871.98	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$106,639.14	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
L	ALTRA FEDERAL CREDIT UNION	3	\$290,278.08	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
L	AMARILLO NATIONAL BANK	6	\$588,920.38	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$398,839.19	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	. ,			
	AMERICAN PACIFIC MORTGAGE	1	\$95,858.57	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

CORPORATION											
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$367,267.01	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$94,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	2	\$177,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,871.98	0.17%					\$0.00			
ARKANSAS FEDERAL CREDIT UNION	2	\$203,203.70	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	5	\$456,732.98	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	2	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$91,814.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	6	\$572,063.49	1.12%					\$0.00		L	
BANNER BANK	1	\$94,560.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0.</u>
BARKSDALE FEDERAL CREDIT UNION	1	\$94,614.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$198,414.32	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAY-VALLEY MORTGAGE GROUP	1	\$95,465.29	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	5	\$478,682.85	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$104,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BUSEY BANK	2	\$189,049.73	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$94,500.00	0.19%	L				\$0.00		L	
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

PARTNERSHIP							L			Ц	
CASHCALL, INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	7	\$675,239.93	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$300,274.54	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	6	\$588,878.34	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$102,245.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$498,434.10	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$201,997.35	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$200,791.68	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> 0
COASTLINE FEDERAL CREDIT UNION	1	\$103,360.58	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$95,065.86	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$86,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$91,105.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	1	\$104,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$92,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$93,700.00	0.18%					\$0.00			
COVANTAGE CREDIT UNION	1	\$84,880.24	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$89,864.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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CROSSCOUNTRY MORTGAGE, INC											
CUSO MORTGAGE, INC.	1	\$99,859.10	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$89,864.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	2	\$193,357.02	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	2	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$381,045.31	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DORT FEDERAL CREDIT UNION	2	\$198,771.74	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$196,868.26	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$86,719.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$106,884.42	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$91,864.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$94,856.91	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EQUITY RESOURCES, INC.	1	\$109,532.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FALL RIVER MUNICIPAL CREDIT UNION	1	\$99,698.29	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$85,074.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMINGTON BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	3	\$282,626.11	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$178,350.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$197,311.27	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	4	\$409,102.64	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$185,688.10	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

FIRST COMMUNITY MORTGAGE, INC	2	\$190,354.16	0.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$203,750.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$186,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$96,124.37	0.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	5	\$475,392.29	0.93% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$374,395.06	0.73% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF TRENTON	1	\$95,484.13	0.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST PLACE BANK	11	\$1,047,569.97	2.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$103,843.36	0.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$93,236.06	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FREMONT BANK	9	\$886,943.18	1.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	4	\$405,550.00	0.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
GEO-CORP, INC.	1	\$99,855.91	0.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
GESA CREDIT UNION	1	\$87,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	_
GLASS CITY FEDERAL CREDIT UNION	1	\$95,950.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
GREAT WESTERN BANK	4	\$371,084.56	0.73% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$107,837.34	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
GUARANTEED RATE, INC.	1	\$105,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$282,133.84	0.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	4	\$403,191.41	0.79% 0 \$0.00	NA 0 \$0.00	NA	0.80
HEARTLAND BANK	4	\$403,191.41	0.79700 \$0.00	11/1 0 φ0.00	1 17 1	υψυ

HOME FEDERAL BANK										
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$109,250.00	0.21% (	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$91,920.00	0.18%	0\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMEBANC N.A.	1	\$99,698.29		0 \$0.00		_	\$0.00		_	_
HONOR BANK	1	\$86,900.00	0.17% (	_			\$0.00			
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$106,290.62	0.21%				\$0.00			
IDAHO CENTRAL CREDIT UNION	1	\$85,973.16	0.17% (	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$109,142.51	0.21%	0\$0.00	NA	0	\$0.00	NA	0	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$94,569.41	0.19% (	0\$0.00	NA	.0	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	77 -, 10 0	0.18%			_	\$0.00		Ш	
LAKE AREA BANK	1	\$98,105.26	0.19% (	ე \$0.00	) NA	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$96,000.00	0.19% (	0\$0.00	NA	.0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$379,309.07	0.74% (	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	2	\$211,800.00	0.41%				\$0.00		Ш	
MAGNA BANK	1	\$89,867.41	0.18%	- <del> </del>		+	\$0.00		-	1
MARBLEHEAD BANK	l	\$100,000.00		0 \$0.00		0	\$0.00	NA		
MARQUETTE BANK	1	\$85,000.00	0.17%	0\$0.00	) NA	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$101,397.05	0.2%	0 \$0.00			\$0.00		0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$98,000.00	0.19% (	0 \$0.00	) NA	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$87,000.00	0.17% (	0 \$0.00	NA	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	2	\$184,545.00	0.36%	0\$0.00	NA	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$86,000.00	0.17%	0\$0.00	NA	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$98,202.82	0.19% (	0\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$92,000.00	0.18%	0\$0.00	NA NA	.0	\$0.00	NA	0	\$0

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	IOUNTAINONE ANK	1	\$97,329.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ATIONAL BANK OF ANSAS CITY	1	\$89,870.33	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
A M	ATIONWIDE DVANTAGE ORTGAGE OMPANY	1	\$100,775.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
N	ICB, FSB	3	\$298,589.42	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
N M	TEIGHBORHOOD MORTGAGE OLUTIONS, LLC	1	\$102,046.08			\$0.00			\$0.00			
	ETWORK FUNDING, .P.	1	\$104,249.90	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IEW AMERICAN IORTGAGE, LLC	3	\$294,860.95	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
E F	EW MEXICO DUCATORS EDERAL CREDIT NION	2	\$185,258.57	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
11	ORTHERN OHIO NVESTMENT OMPANY	2	\$200,143.40	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TUMARK CREDIT INION	2	\$196,310.39	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LD FORT BANKING COMPANY	1	\$97,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LD SECOND ATIONAL BANK	1	\$92,859.93	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	N Q FINANCIAL, NC.	3	\$297,916.51	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RANGE COUNTY'S REDIT UNION	1	\$92,859.93	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ATELCO CREDIT NION	1	\$87,092.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AWTUCKET CREDIT	3	\$282,871.98	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
S	ENNSYLVANIA TATE EMPLOYEES REDIT UNION	1	\$92,862.99	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
F	ENTAGON EDERAL CREDIT INION	2	\$206,341.10	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
P	EOPLES BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
N	EOPLES EIGHBORHOOD ANK	2	\$207,042.08	0.41%	0	\$0.00	NA	0	\$0.00			
F		1	\$85,015.62	0.17%	_	1		<u>_</u>	\$0.00	27.4	_	\$0.

PHILADELPHIA FEDERAL CREDIT UNION						ļ					
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,198,087.29	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$84,743.55	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$103,347.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$99,603.28	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$92,962.85	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$106,043.55	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT SAVINGS BANK	1	\$103,864.32		Ш	\$0.00			\$0.00		Ш	
RANLIFE, INC.	1	\$84,930.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$383,116.79	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$89,670.61	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP.	1	\$98,354.89						\$0.00			
RIVER VALLEY BANK	1	\$85,242.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	6	\$561,730.39	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	2	\$204,297.79	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$571,349.62	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	Ý 1	\$87,371.09	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$196,013.84	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
STEARNS LENDING, INC.	5	\$457,250.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
STOCK YARDS BANK & TRUST CO. DBA	ζ 1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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STOCK YARDS BANK MORTGAGE COMPANY											
STOCKMAN BANK OF MONTANA	1	\$97,353.15	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$98,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	3	\$293,828.89	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$94,900.00						\$0.00		L	
THE BANK OF MAINE	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$96,257.98	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE HARVARD STATE BANK	1	\$85,274.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE MORTGAGE HOUSE, INC.	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS AND LOAN	1	\$98,560.30	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$93,816.59	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$100,000.00			\$0.00			\$0.00		L	
UMPQUA BANK	9	\$896,514.34	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK	23	\$2,188,345.75	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$100,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$103,054.59	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$99,849.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITY BANK	1	\$95,864.74	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$481,204.02						\$0.00			
UNIVEST BANK AND TRUST CO.	1	\$108,000.00				NA	0	\$0.00		_	
	2	\$201,459.30	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	VALLEY NATIONAL BANK						
	VANDYK MORTGAGE CORPORATION	4	\$378,831.65	0.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$95,490.26	0.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	W.R. STARKEY MORTGAGE, LLP	3	\$294,950.00	0.58% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WALLICK AND VOLK INC.	1	\$103,853.46	0.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP.	3	\$269,224.46	0.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
L	WEST GATE BANK	1	\$100,880.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	4	\$382,071.98		NA 0 \$0.00	NA	
	WORTHINGTON FEDERAL BANK, FSB	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$96,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	141	\$13,707,630.19	26.72% 0 \$0.00	NA 0 \$0.00	NA	_
Total		528	¢51 069 552 41	1000 0000	0 \$0.00		0 \$0
		- 220	\$51,068,553.41	100% 0 \$0.00			υψ
	- TOWA LA TROP DANIE	1					
31417DVJ9	AFFILIATED BANK	1	\$108,326.42		NA 0 \$0.00	NA	
	AFFILIATED BANK AFFILIATED MORTGAGE COMPANY	1 2					0 \$0
	AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION	1	\$108,326.42	0.14% 0 \$0.00 0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT	1	\$108,326.42 \$204,851.21	0.14% 0 \$0.00 0.27% 0 \$0.00 0.13% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	0 \$0
	AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	2	\$108,326.42 \$204,851.21 \$98,451.49	0.14% 0 \$0.00 0.27% 0 \$0.00 0.13% 0 \$0.00 0.51% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA	0 \$0
	AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO	1 2 1	\$108,326.42 \$204,851.21 \$98,451.49 \$384,913.77	0.14% 0 \$0.00 0.27% 0 \$0.00 0.13% 0 \$0.00 0.51% 0 \$0.00 0.66% 0 \$0.00	NA 0 \$0.00	NA NA NA	0 \$0
	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 \$0.00 0.27% 0 \$0.00 0.13% 0 \$0.00 0.51% 0 \$0.00 0.66% 0 \$0.00 0.52% 0 \$0.00	NA 0 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	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 \$0.00 0.27% 0 \$0.00 0.13% 0 \$0.00 0.51% 0 \$0.00 0.66% 0 \$0.00 0.52% 0 \$0.00 0.13% 0 \$0.00	NA 0 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	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	\$108,326.42 \$204,851.21 \$98,451.49 \$384,913.77 \$494,730.19 \$387,115.82 \$100,000.00	0.14% 0 \$0.00 0.27% 0 \$0.00 0.13% 0 \$0.00 0.51% 0 \$0.00 0.66% 0 \$0.00 0.52% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00	NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0

AMERICAN PACIFIC MORTGAGE CORPORATION											
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$99,849.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	9	\$893,469.39	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	4	\$422,295.60	0.56%					\$0.00			
ANCHORBANK FSB	1	\$106,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$205,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	6	\$551,245.65	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$181,786.82	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$100,225.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$84,871.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	13	\$1,265,485.24	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF AMERICAN FORK	1	\$101,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	3	\$297,800.00		Ц	\$0.00		L	\$0.00			
BANNER BANK	2	\$206,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$99,050.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$99,553.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	1	\$92,666.29	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

BOEING EMPLOYEES CREDIT UNION	9	\$857,898.13	1.14%	0	\$0.00	NA	0	\$0.00	NA	08	60.
BRAND MORTGAGE GROUP, LLC	2	\$208,659.10	0.28%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
BUSEY BANK	3	\$292,577.82	0.39%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
CASHCALL, INC.	3	\$308,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
CASTLE & COOKE MORTGAGE, LLC	7	\$691,691.40	0.92%	0	\$0.00	NA	0	\$0.00	NA	0.5	SO.
CENTENNIAL LENDING, LLC	1	\$99,852.68	0.13%	Ш				\$0.00		Ш	
CENTRAL BANK	2	\$200,197.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
CENTRAL MORTGAGE COMPANY	2	\$205,693.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	08	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$93,359.18	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 5	60.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$704,647.91	0.94%	0	\$0.00	NA	0	\$0.00	NA	08	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$86,382.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 5	60.0
CHEMICAL BANK	1	\$106,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
CHERRY CREEK MORTGAGE COMPANY	8	\$843,300.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0.5	SO.
CITIZENS FINANCIAL BANK	1	\$89,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	05	60.0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$612,769.38	0.82%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$89,465.05	0.12%	0	\$0.00	NA	0	\$0.00	NA	05	60.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$194,324.17	0.26%	0	\$0.00	NA	0	\$0.00	NA	05	60.0
CMG MORTGAGE, INC	1	\$98,710.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 5	50.
COASTAL FEDERAL CREDIT UNION	1	\$104,024.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 5	50.0
COASTLINE FEDERAL CREDIT UNION	1	\$104,858.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.0
COBALT MORTGAGE, INC.	8	\$797,636.02	1.06%	0	\$0.00	NA	0	\$0.00	NA	0 5	50.0
WIOKTOAGE, INC.											

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

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

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

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

SOLUTIONS, LLC					
NETWORK FUNDING, L.P.	1	\$96,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
NEW AMERICAN MORTGAGE, LLC	1	\$99,855.91	0.13% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$191,500.00	0.26% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
NOTRE DAME FEDERAL CREDIT UNION	3	\$288,399.29	0.38% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
NUMARK CREDIT UNION	1	\$91,000.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$94,962.98	0.13% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK	2	\$188,500.00	0.25% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
OMNIAMERICAN BANK	1	\$99,849.38	0.13% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
ON Q FINANCIAL, INC.	2	\$191,507.47	0.26% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
ORRSTOWN BANK	3	\$288,920.00	0.39% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
PANHANDLE STATE BANK	1	\$100,000.00	0.13% 0 \$0.0		NA 0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$104,852.06	0.14% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	2	\$206,647.10	0.28% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
PAWTUCKET CREDIT UNION	1	\$87,000.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$305,309.77	0.41% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL CREDIT UNION	2	\$202,701.30	0.27% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
PEOPLES BANK	1	\$101,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$293,596.13	0.39% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$877,923.60	1.17% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
PINNACLE MORTGAGE GROUP, INC.	4	\$356,274.65	0.48% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
	1	\$99,849.38	0.13% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0

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

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

1	\$105,849.97	0.14%	۸	\$0.00	NI A	_	ΦΩ ΩΩ			
	, and the second second	5,1770	U	ψ0.00	INA	υ	\$0.00	NA	0	\$0.
1	\$87,867.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$185,455.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
9	\$880,995.01	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
46	\$4,494,204.62	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$89,821.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$217,646.55	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$473,490.63	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$89,864.45	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$104,349.43	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$407,801.59	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$188,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$177,867.41	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$103,360.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$105,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$189,981.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 1 9 46 1 1 2 5 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1	2 \$185,455.00 1 \$92,000.00 1 \$100,000.00 9 \$880,995.01 46 \$4,494,204.62 1 \$89,821.76 2 \$217,646.55 5 \$473,490.63 1 \$87,500.00 1 \$89,864.45 2 \$188,000.00 1 \$104,349.43 4 \$407,801.59 1 \$86,000.00 2 \$188,250.00 2 \$177,867.41 1 \$103,360.58 1 \$105,500.00 2 \$189,981.00	2 \$185,455.00 0.25%  1 \$92,000.00 0.12%  1 \$100,000.00 0.13%  9 \$880,995.01 1.18%  46 \$4,494,204.62 6%  1 \$89,821.76 0.12%  2 \$217,646.55 0.29%  5 \$473,490.63 0.63%  1 \$87,500.00 0.12%  1 \$89,864.45 0.12%  2 \$188,000.00 0.25%  1 \$104,349.43 0.14%  4 \$407,801.59 0.54%  1 \$86,000.00 0.11%  2 \$188,250.00 0.25%  2 \$177,867.41 0.24%  1 \$103,360.58 0.14%  1 \$105,500.00 0.14%  2 \$189,981.00 0.25%	2 \$185,455.00 0.25% 0 1 \$92,000.00 0.12% 0 1 \$100,000.00 0.13% 0 9 \$880,995.01 1.18% 0 46 \$4,494,204.62 6% 0 1 \$89,821.76 0.12% 0 2 \$217,646.55 0.29% 0 1 \$87,500.00 0.12% 0 1 \$89,864.45 0.12% 0 2 \$188,000.00 0.25% 0 1 \$104,349.43 0.14% 0 4 \$407,801.59 0.54% 0 2 \$188,250.00 0.25% 0 2 \$177,867.41 0.24% 0 1 \$103,360.58 0.14% 0 2 \$189,981.00 0.25% 0	2 \$185,455.00 0.25% 0 \$0.00  1 \$92,000.00 0.12% 0 \$0.00  1 \$100,000.00 0.13% 0 \$0.00  9 \$880,995.01 1.18% 0 \$0.00  46 \$4,494,204.62 6% 0 \$0.00  1 \$89,821.76 0.12% 0 \$0.00  2 \$217,646.55 0.29% 0 \$0.00  1 \$87,500.00 0.12% 0 \$0.00  1 \$89,864.45 0.12% 0 \$0.00  1 \$89,864.45 0.12% 0 \$0.00  2 \$188,000.00 0.25% 0 \$0.00  4 \$407,801.59 0.54% 0 \$0.00  1 \$86,000.00 0.11% 0 \$0.00  2 \$188,250.00 0.25% 0 \$0.00  2 \$177,867.41 0.24% 0 \$0.00  1 \$103,360.58 0.14% 0 \$0.00  2 \$189,981.00 0.25% 0 \$0.00	2 \$185,455.00 0.25% 0 \$0.00 NA  1 \$92,000.00 0.12% 0 \$0.00 NA  1 \$100,000.00 0.13% 0 \$0.00 NA  9 \$880,995.01 1.18% 0 \$0.00 NA  46 \$4,494,204.62 6% 0 \$0.00 NA  1 \$89,821.76 0.12% 0 \$0.00 NA  2 \$217,646.55 0.29% 0 \$0.00 NA  5 \$473,490.63 0.63% 0 \$0.00 NA  1 \$89,864.45 0.12% 0 \$0.00 NA  1 \$89,864.45 0.12% 0 \$0.00 NA  2 \$188,000.00 0.25% 0 \$0.00 NA  1 \$104,349.43 0.14% 0 \$0.00 NA  4 \$407,801.59 0.54% 0 \$0.00 NA  2 \$188,250.00 0.25% 0 \$0.00 NA  2 \$188,250.00 0.25% 0 \$0.00 NA  2 \$177,867.41 0.24% 0 \$0.00 NA  1 \$103,360.58 0.14% 0 \$0.00 NA  2 \$189,981.00 0.25% 0 \$0.00 NA	2 \$185,455.00 0.25% 0 \$0.00 NA 0 1 \$92,000.00 0.12% 0 \$0.00 NA 0 1 \$100,000.00 0.13% 0 \$0.00 NA 0 9 \$880,995.01 1.18% 0 \$0.00 NA 0 46 \$4,494,204.62 6% 0 \$0.00 NA 0 1 \$89,821.76 0.12% 0 \$0.00 NA 0 2 \$217,646.55 0.29% 0 \$0.00 NA 0 1 \$87,500.00 0.12% 0 \$0.00 NA 0 1 \$89,864.45 0.12% 0 \$0.00 NA 0 2 \$188,000.00 0.25% 0 \$0.00 NA 0 1 \$104,349.43 0.14% 0 \$0.00 NA 0 4 \$407,801.59 0.54% 0 \$0.00 NA 0 2 \$188,250.00 0.11% 0 \$0.00 NA 0 2 \$188,250.00 0.25% 0 \$0.00 NA 0 2 \$177,867.41 0.24% 0 \$0.00 NA 0 1 \$103,360.58 0.14% 0 \$0.00 NA 0 2 \$189,981.00 0.25% 0 \$0.00 NA 0	2 \$185,455.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 9 \$880,995.01 1.18% 0 \$0.00 NA 0 \$0.00 1 \$89,821.76 0.12% 0 \$0.00 NA 0 \$0.00 2 \$217,646.55 0.29% 0 \$0.00 NA 0 \$0.00 1 \$87,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$89,864.45 0.12% 0 \$0.00 NA 0 \$0.00 1 \$89,864.45 0.12% 0 \$0.00 NA 0 \$0.00 2 \$188,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$104,349.43 0.14% 0 \$0.00 NA 0 \$0.00 1 \$86,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$188,250.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$103,360.58 0.14% 0 \$0.00 NA 0 \$0.00 1 \$103,360.58 0.14% 0 \$0.00 NA 0 \$0.00 1 \$105,500.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$189,981.00 0.25% 0 \$0.00 NA 0 \$0.00	2 \$185,455.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$92,000.00 0.12% 0 \$0.00 NA 0 \$0.	2 \$185,455.00 0.25% 0\$0.00 NA 0\$0.00 NA 0 1 \$92,000.00 0.12% 0\$0.00 NA 0\$0.00 NA 0 1 \$100,000.00 0.13% 0\$0.00 NA 0\$0.00 NA 0 9 \$880,995.01 1.18% 0\$0.00 NA 0\$0.00 NA 0 46 \$4,494,204.62 6% 0\$0.00 NA 0\$0.00 NA 0 1 \$89,821.76 0.12% 0\$0.00 NA 0\$0.00 NA 0 2 \$217,646.55 0.29% 0\$0.00 NA 0\$0.00 NA 0 1 \$87,500.00 0.12% 0\$0.00 NA 0\$0.00 NA 0 1 \$89,864.45 0.12% 0\$0.00 NA 0\$0.00 NA 0 1 \$89,864.45 0.12% 0\$0.00 NA 0\$0.00 NA 0 1 \$104,349.43 0.14% 0\$0.00 NA 0\$0.00 NA 0 1 \$104,349.43 0.14% 0\$0.00 NA 0\$0.00 NA 0 2 \$188,000.00 0.25% 0\$0.00 NA 0\$0.00 NA 0 1 \$104,349.43 0.14% 0\$0.00 NA 0\$0.00 NA 0 2 \$188,250.00 0.25% 0\$0.00 NA 0\$0.00 NA 0 2 \$188,250.00 0.25% 0\$0.00 NA 0\$0.00 NA 0 2 \$177,867.41 0.24% 0\$0.00 NA 0\$0.00 NA 0 1 \$103,360.58 0.14% 0\$0.00 NA 0\$0.00 NA 0 2 \$189,981.00 0.25% 0\$0.00 NA 0\$0.00 NA 0

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	WESCOM CENTRAL CREDIT UNION						
<u> </u>	WEST GATE BANK	1	\$92,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	<u>) \$C</u>
	WESTERRA CREDIT UNION	1	\$97,353.15	0.13% 0 \$0.00	NA 0 \$0.00	NA	)\$0
	WESTSTAR MORTGAGE, INC.	1	\$105,847.27	0.14% 0 \$0.00		NA	) \$C
	Unavailable	223	\$21,968,965.83	29.36% 0 \$0.00	NA 0 \$0.00	NA 0	) <u>\$</u> C
Total		762	\$74,946,454.91				0 \$0
	ODD DED DANIE	<del>     </del>	\$112.020.20	222 040 00	274 0 00 00	NTA (	Φ.(
31417DVK6	3RD FED BANK	1	\$113,839.38	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	<u>) \$u</u>
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	) \$0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$123,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	) \$C
	AFFILIATED MORTGAGE COMPANY	2	\$228,335.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	) \$C
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,840.07	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	)\$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$111,375.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	)\$0
	ALTRA FEDERAL CREDIT UNION	2	\$232,907.04	0.46% 0 \$0.00	NA 0 \$0.00	NA 0	) \$0
	AMARILLO NATIONAL BANK	1	\$116,823.77	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	<b>)</b> \$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$339,961.65	0.68% 0 \$0.00	NA 0 \$0.00	NA 0	)\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	) \$C
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$579,837.91	1.15% 0 \$0.00	NA 0 \$0.00	NA 0	)\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,831.31	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	)\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$348,029.03	0.69% 0 \$0.00	NA 0 \$0.00	NA 0	)\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$113,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

MORTGAGE							
ASSOCIATED BANK, NA	7	\$807,965.99	1.61% 0 \$0	0.00 NA	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	1	\$122,822.78	0.24% 0 \$0	0.00 NA 0	\$0.00	NA	0\$
BANCORPSOUTH BANK	2	\$236,986.00	0.47% 0 \$0	0.00 NA 0	\$0.00	NA	0\$
BANNER BANK	1	\$117,000.00	0.23% 0 \$0	.00 NA 0	\$0.00	NA	0\$
BARKSDALE FEDERAL CREDIT UNION	1	\$118,670.91	0.24% 0 \$0	0.00 NA 0	\$0.00	NA	0\$
BAXTER CREDIT UNION	1	\$113,832.05	0.23% 0 \$0	0.00 NA 0	\$0.00	NA	0 \$
BAY-VALLEY MORTGAGE GROUP	1	\$113,000.00	0.22% 0 \$0	0.00 NA	\$0.00	NA	0 \$
BELLCO CREDIT UNION	1	\$123,000.00	0.24% 0 \$0	0.00 NA	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	3	\$348,473.36	0.69% 0 \$0	0.00 NA 0	\$0.00	NA	0 \$
BRAND MORTGAGE GROUP, LLC	1	\$109,841.51	0.22% 0 \$0	0.00 NA 0	\$0.00	NA	0 \$
BREMER FINANCIAL CORPORATION	1	\$111,845.70	0.22% 0 \$0	0.00 NA	\$0.00	NA	0 \$
BROADVIEW MORTGAGE CORPORATION	1	\$123,750.00	0.25% 0 \$0	0.00 NA	\$0.00	NA	0 \$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$236,835.15	0.47% 0 \$0	0.00 NA	\$0.00	NA	0 \$
CASHCALL, INC.	5	\$601,254.30	1.2% 0 \$0	0.00 NA 0	\$0.00	NA	0 \$
CASTLE & COOKE MORTGAGE, LLC	3	\$363,621.34	0.72% 0 \$0	0.00 NA	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	1	\$112,130.86	0.22% 0 \$0	0.00 NA 0	\$0.00	NA	0\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$344,107.99	0.68% 0 \$0	0.00 NA 0	\$0.00	NA	0 \$
CHERRY CREEK MORTGAGE COMPANY	8	\$934,563.06	1.86% 0 \$0	0.00 NA 0	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$462,812.75	0.92% 0 \$0	0.00 NA 0	\$0.00	NA	0\$
CITIZENSFIRST CREDIT UNION	1	\$118,221.67	0.24% 0 \$0	0.00 NA 0	\$0.00	NA	0 \$
	1	\$118,000.00	0.23% 0 \$0	0.00 NA 0	\$0.00	NA	0 \$

COBALT MORTGAGE, INC.											<u> </u>
COLUMBIA CREDIT UNION	2	\$238,905.29	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	3	\$349,050.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	1	\$112,465.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	3	\$361,651.75	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$238,847.62	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$123,571.70	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	3	\$340,333.57	0.68%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
DURANT BANK AND TRUST COMPANY	2	\$235,339.38	0.47%	Ш				\$0.00		Ш	
 ESB FINANCIAL	1	\$113,155.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$109,837.95	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$118,229.41	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$220,684.81	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
FIRST BANK OF WYOMING	1	\$113,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$720,684.23	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
 FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,772.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST CITIZENS BANK NA	6	\$715,349.49	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION	1	\$123,813.24	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST COMMUNITY MORTGAGE, INC	1	\$117,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK	2	\$229,829.10	0.46%	Ш			L	\$0.00		Ш	<u> </u>
FIRST FEDERAL SAVINGS AND LOAN	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

ASSOCIATION OF LAKEWOOD											
FIRST HAWAIIAN BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$123,022.49	0.24%	O	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$467,707.82	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$110,625.00	0.22%	Ц			L	\$0.00			
FIRST PLACE BANK	6	\$694,406.64	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTRUST SAVINGS BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$124,116.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	6	\$704,864.45	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$466,753.09	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$121,816.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$241,500.00	0.48%					\$0.00			
GESA CREDIT UNION	1	\$113,565.70	0.23%	0	\$0.00			\$0.00			
GMFS, LLC	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0</u> .
GREAT WESTERN BANK	1	\$122,250.00	0.24%	0	\$0.00	NA	0	\$0.00			
GUARANTY TRUST CORPORATION	1	\$110,320.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$123,313.99	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$229,855.85	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0</u>
HIWAY FEDERAL CREDIT UNION	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$120,453.20	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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HOMEAMERICAN MORTGAGE CORPORATION	1	\$115,431.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMEBANC N.A.	1	\$118,225.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$347,576.49	0.69%					\$0.00			
ICON CREDIT UNION	1	\$116,627.93	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$112,000.00	0.22%					\$0.00			
INVESTORS BANK	2	\$239,823.21	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$473,382.87	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$231,931.01	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$112,084.85	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	1	\$111,492.34	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$234,674.48	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$121,816.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$238,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,023.48	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,220.16	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$112,829.80	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$123,946.16	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$111,838.62	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING	1	\$119,827.10	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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

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

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

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	WESTERRA CREDIT UNION	 				
	WESTSTAR MORTGAGE CORPORATION	1	\$122,173.71	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE, INC.	1	\$119,327.82	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	110	\$12,861,501.61	25.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		430	\$50,247,271.08	100% 0 \$0.00	0 \$0.00	0 \$0
		<u> </u>		<del>                                     </del>	$\longrightarrow$	$-\!$
31417DVL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$119,619.57	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1ST SECURITY BANK OF WASHINGTON	1	\$122,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$114,826.79	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$239,888.15	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	2	\$232,310.73	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$241,763.31	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,481.23	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$114,830.58	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$114,638.25	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$588,754.78	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERIPRO FUNDING INC	1	\$118,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERITRUST MORTGAGE CORPORATION	1	\$120,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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

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

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

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

SECURITY NATIONAL MORTGAGE											
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$231,811.79	0.64% (	0\$	30.00	NA	0	\$0.00	NA	. 0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$117,750.00	0.33% (	0\$	30.00	NA	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	, 3	\$349,657.78	0.97%	0\$	30.00	NA	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	3 1	\$120,991.49	0.34%	0\$	30.00	NA	0	\$0.00	NA	0	\$0.
STOCK YARDS BAND & TRUST CO. DBA STOCK YARDS BAND MORTGAGE COMPANY		\$123,000.00	0.34% (	0\$	30.00	NA	0	\$0.00	NA	.0	\$0.
STOCKMAN BANK OF MONTANA	1	\$120,750.00	0.33%	0\$	30.00	NA	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$118,828.55	0.33% (	0\$	30.00	NA	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	4	\$475,297.68	1.32%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1		0.33%	0\$	30.00	NA	0	\$0.00	NA		
THE LENDING COMPANY, INC.	2	\$232,700.00	0.65%	0\$	30.00	NA	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$123,600.00	0.34% (	0\$	30.00	NA	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$117,000.00	0.32%	0\$	30.00	NA	0	\$0.00	NA	0	\$0
UMPQUA BANK	5	\$569,041.25	1.58%	0\$	00.00	NA	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK	19		6.3% (				П	\$0.00	NA		
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$366,183.59	1.02% (	0\$	30.00	NA	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,826.79	0.33% (	0\$	50.00	NA	0	\$0.00	NA	.0	\$0
UNIVEST BANK AND TRUST CO.	D 2	\$235,100.00	0.65%	0\$	30.00	NA	0	\$0.00	NA	0	)\$(
VANDYK MORTGAGE	3	\$345,997.54	0.96% (	0 \$	0.00	NA	0	\$0.00	NA	0	\$0

	CORPORATION	1	1		11 1	11
<del> </del>	CORPORATION	<del></del> '	+	<del></del>	<del></del>	
	W.J. BRADLEY MORTGAGE	2	\$235,550.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MORTGAGE CAPITAL, LLC	1 4	\$233,330.00	0.03% 0 \$0.00 	ΝΑ υρυ.υυ	ΙΝΑ Ο ΦΟ.
	W.R. STARKEY					
	MORTGAGE, LLP	1	\$119,823.22	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WANIGAS CREDIT		¢122.000.00	0.2407 0.50 00	NIA 0 00 00	NT A () \$()
	UNION	1,	\$122,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTERRA CREDIT UNION	1	\$115,333.59	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$228,025.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTSTAR MORTGAGE, INC.	1	\$122,215.65	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WORKERS CREDIT UNION	1	,, - · · · · ·		NA 0 \$0.00	NA 0 \$0.
	Unavailable	84		<del>                                     </del>	NA 0 \$0.00	NA 0 \$0.
Total		306	\$36,073,395.48	100% 0 \$0.00	0 \$0.00	0 \$0.
	A CONTRACTOR OF	<u>'</u>	<del></del>	<del></del>	<del></del>	
31417DVM2	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$265,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$124,815.85	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ACHIEVA CREDIT UNION	1	\$127,307.97	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AFFILIATED MORTGAGE COMPANY	1	\$141,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,288.13	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AKT AMERICAN CAPITAL, INC.	2	\$286,781.61	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,814.38	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALLIANCE BANK	1	\$134,896.52	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$130,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALTRA FEDERAL CREDIT UNION	2	\$267,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMARILLO NATIONAL BANK	4	·		NA 0 \$0.00	NA 0 \$0.
<u> </u>	AMEGY MORTGAGE	2			NA 0 \$0.00	NA 0 \$0.
	AMERICA FIRST FEDERAL CREDIT	1	\$129,116.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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

BANK OF NEW ORLEANS	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	2	\$269,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANKNEWPORT	2	\$273,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANNER BANK	2	\$267,500.00	0.18%	_				\$0.00			
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	NA	0	\$0.
BAY-VALLEY MORTGAGE GROUP	1	\$142,993.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	2	\$275,779.35	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELLWETHER COMMUNITY CREDIT UNION	1	\$128,809.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,989.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	15	\$2,029,302.40	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP, LLC	1	\$139,798.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	2	\$287,121.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$681,514.61	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$133,798.18	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	18	\$2,481,158.22	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	9	\$1,223,508.38	0.81%	0	\$0.00			\$0.00			
CENTENNIAL LENDING, LLC	2	\$263,913.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	6	\$853,020.41	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

2	\$280,475.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$423,141.88									
1	\$136,623.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$410,007.30	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
18	\$2,480,696.01	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$136,985.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$146,566.18	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
8	\$1,090,903.85	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$126,496.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$134,632.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
7	\$937,469.39	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$270,600.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$398,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$292,193.97	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$130,503.15	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$267,097.10	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$127,811.43	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$568,705.26	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$264,990.34	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$278,384.71	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	3 18 1 1 8 1 1 7 2 3 1 1 2 1 4 2 1	3 \$423,141.88  1 \$136,623.90 3 \$410,007.30 18 \$2,480,696.01 1 \$136,985.36 1 \$146,566.18 8 \$1,090,903.85 1 \$126,496.95 1 \$134,632.92 7 \$937,469.39 2 \$270,600.76 3 \$398,400.00 1 \$132,000.00 2 \$292,193.97 1 \$130,503.15 2 \$267,097.10 1 \$127,811.43 4 \$568,705.26 2 \$264,990.34 1 \$132,000.00	3       \$423,141.88       0.28%         1       \$136,623.90       0.09%         3       \$410,007.30       0.27%         18       \$2,480,696.01       1.64%         1       \$136,985.36       0.09%         1       \$146,566.18       0.1%         8       \$1,090,903.85       0.72%         1       \$126,496.95       0.08%         1       \$134,632.92       0.09%         7       \$937,469.39       0.62%         2       \$270,600.76       0.18%         3       \$398,400.00       0.26%         1       \$132,000.00       0.09%         2       \$292,193.97       0.19%         1       \$130,503.15       0.09%         2       \$267,097.10       0.18%         1       \$127,811.43       0.08%         4       \$568,705.26       0.38%         2       \$264,990.34       0.18%         1       \$132,000.00       0.09%	3 \$423,141.88 0.28% 0 1 \$136,623.90 0.09% 0 3 \$410,007.30 0.27% 0 18 \$2,480,696.01 1.64% 0 1 \$136,985.36 0.09% 0 1 \$146,566.18 0.1% 0 8 \$1,090,903.85 0.72% 0 1 \$126,496.95 0.08% 0 1 \$134,632.92 0.09% 0 2 \$270,600.76 0.18% 0 3 \$398,400.00 0.26% 0 1 \$132,000.00 0.09% 0 2 \$292,193.97 0.19% 0 1 \$130,503.15 0.09% 0 2 \$267,097.10 0.18% 0 1 \$127,811.43 0.08% 0 4 \$568,705.26 0.38% 0 2 \$264,990.34 0.18% 0	3       \$423,141.88       0.28%       0 \$0.00         1       \$136,623.90       0.09%       0 \$0.00         3       \$410,007.30       0.27%       0 \$0.00         18       \$2,480,696.01       1.64%       0 \$0.00         1       \$136,985.36       0.09%       0 \$0.00         1       \$146,566.18       0.1%       0 \$0.00         8       \$1,090,903.85       0.72%       0 \$0.00         1       \$134,632.92       0.09%       0 \$0.00         2       \$270,600.76       0.18%       0 \$0.00         3       \$398,400.00       0.26%       0 \$0.00         2       \$292,193.97       0.19%       0 \$0.00         1       \$130,503.15       0.09%       0 \$0.00         2       \$267,097.10       0.18%       0 \$0.00         1       \$127,811.43       0.08%       0 \$0.00         4       \$568,705.26       0.38%       0 \$0.00         1       \$132,000.00       0.09%       0 \$0.00         1       \$132,000.00       0.09%       0 \$0.00	3 \$423,141.88 0.28% 0 \$0.00 NA  1 \$136,623.90 0.09% 0 \$0.00 NA  3 \$410,007.30 0.27% 0 \$0.00 NA  18 \$2,480,696.01 1.64% 0 \$0.00 NA  1 \$136,985.36 0.09% 0 \$0.00 NA  1 \$146,566.18 0.1% 0 \$0.00 NA  8 \$1,090,903.85 0.72% 0 \$0.00 NA  1 \$126,496.95 0.08% 0 \$0.00 NA  1 \$134,632.92 0.09% 0 \$0.00 NA  2 \$270,600.76 0.18% 0 \$0.00 NA  3 \$398,400.00 0.26% 0 \$0.00 NA  2 \$292,193.97 0.19% 0 \$0.00 NA  2 \$292,193.97 0.19% 0 \$0.00 NA  2 \$292,193.97 0.19% 0 \$0.00 NA  1 \$130,503.15 0.09% 0 \$0.00 NA  2 \$267,097.10 0.18% 0 \$0.00 NA  4 \$568,705.26 0.38% 0 \$0.00 NA  2 \$264,990.34 0.18% 0 \$0.00 NA  1 \$132,000.00 0.09% 0 \$0.00 NA	3 \$423,141.88 0.28% 0 \$0.00 NA 0 1 \$136,623.90 0.09% 0 \$0.00 NA 0 3 \$410,007.30 0.27% 0 \$0.00 NA 0 18 \$2,480,696.01 1.64% 0 \$0.00 NA 0 1 \$136,985.36 0.09% 0 \$0.00 NA 0 1 \$146,566.18 0.1% 0 \$0.00 NA 0 8 \$1,090,903.85 0.72% 0 \$0.00 NA 0 1 \$126,496.95 0.08% 0 \$0.00 NA 0 1 \$134,632.92 0.09% 0 \$0.00 NA 0 2 \$270,600.76 0.18% 0 \$0.00 NA 0 3 \$398,400.00 0.26% 0 \$0.00 NA 0 1 \$132,000.00 0.09% 0 \$0.00 NA 0 2 \$292,193.97 0.19% 0 \$0.00 NA 0 1 \$130,503.15 0.09% 0 \$0.00 NA 0 2 \$267,097.10 0.18% 0 \$0.00 NA 0 4 \$568,705.26 0.38% 0 \$0.00 NA 0 2 \$264,990.34 0.18% 0 \$0.00 NA 0 1 \$132,000.00 0.09% 0 \$0.00 NA 0 2 \$264,990.34 0.18% 0 \$0.00 NA 0 1 \$132,000.00 0.09% 0 \$0.00 NA 0 1 \$132,000.00 0.09% 0 \$0.00 NA 0 1 \$137,811.43 0.08% 0 \$0.00 NA 0 1 \$132,000.00 0.09% 0 \$0.00 NA 0	3 \$423,141.88 0.28% 0 \$0.00 NA 0 \$0.00  1 \$136,623.90 0.09% 0 \$0.00 NA 0 \$0.00  3 \$410,007.30 0.27% 0 \$0.00 NA 0 \$0.00  18 \$2,480,696.01 1.64% 0 \$0.00 NA 0 \$0.00  1 \$136,985.36 0.09% 0 \$0.00 NA 0 \$0.00  1 \$146,566.18 0.1% 0 \$0.00 NA 0 \$0.00  8 \$1,090,903.85 0.72% 0 \$0.00 NA 0 \$0.00  1 \$126,496.95 0.08% 0 \$0.00 NA 0 \$0.00  1 \$134,632.92 0.09% 0 \$0.00 NA 0 \$0.00  7 \$937,469.39 0.62% 0 \$0.00 NA 0 \$0.00  2 \$270,600.76 0.18% 0 \$0.00 NA 0 \$0.00  1 \$132,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$1330,503.15 0.09% 0 \$0.00 NA 0 \$0.00  1 \$127,811.43 0.08% 0 \$0.00 NA 0 \$0.00  4 \$568,705.26 0.38% 0 \$0.00 NA 0 \$0.00  1 \$132,000.00 0.09% 0 \$0.00 NA 0 \$0.00  2 \$264,990.34 0.18% 0 \$0.00 NA 0 \$0.00  1 \$132,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$132,000.00 NA 0 \$0.00 NA 0 \$0.00	3 \$423,141.88	3 \$423,141.88 0.28% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$136,623.90 0.09% 0 \$0.00 NA 0 \$0.00 NA 0  3 \$410,007.30 0.27% 0 \$0.00 NA 0 \$0.00 NA 0  18 \$2,480,696.01 1.64% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$136,985.36 0.09% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$146,566.18 0.1% 0 \$0.00 NA 0 \$0.00 NA 0  8 \$1,090,903.85 0.72% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$126,496.95 0.08% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$134,632.92 0.09% 0 \$0.00 NA 0 \$0.00 NA 0  2 \$270,600.76 0.18% 0 \$0.00 NA 0 \$0.00 NA 0  3 \$398,400.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$132,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0  2 \$292,193.97 0.19% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$130,503.15 0.09% 0 \$0.00 NA 0 \$0.00 NA 0  2 \$267,097.10 0.18% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$127,811.43 0.08% 0 \$0.00 NA 0 \$0.00 NA 0  2 \$264,990.34 0.18% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$132,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$132,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$127,811.43 0.08% 0 \$0.00 NA 0 \$0.00 NA 0  2 \$264,990.34 0.18% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$132,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0

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DENVER MORTGAGE COMPANY, INC.	1	\$135,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$426,336.91	0.28%					\$0.00			
DEVON BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
DHCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.
DHI MORTGAGE COMPANY, LTD.	1	\$140,601.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
DORT FEDERAL CREDIT UNION	2	\$276,421.34	0.18%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
DUBUQUE BANK AND TRUST COMPANY	4	\$571,585.63	0.38%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
DUPACO COMMUNITY CREDIT UNION	3	\$417,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.
DURANT BANK AND TRUST COMPANY	5	\$692,288.03	0.46%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.
EAST BOSTON SAVINGS BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.
EVOLVE BANK & TRUST	6	\$808,304.44	0.53%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$270,609.17	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.
FAA CREDIT UNION	1	\$147,781.97	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.
FAIRWINDS CREDIT UNION	2	\$262,415.85	0.17%					\$0.00			
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$142,789.33	0.09%				0	\$0.00	NA	0 \$	0.0
FBC MORTGAGE LLC	2	\$287,367.46	0.19%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$146,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.0
FIDELITY BANK MORTGAGE	4	\$541,509.60	0.36%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.0
FIRST BANK	1	\$129,766.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
FIRST BANK OF WYOMING	1	\$134,006.64	0.09%	0	\$0.00			\$0.00			
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$839,935.03	0.56%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.0
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FIRST CENTURY BANK	1	\$125,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CHOICE BANK	1	\$144,282.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00			
FIRST CITIZENS BANK NA	2	\$275,789.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$136,613.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	2	\$291,588.86	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$141,795.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$568,548.23	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	6	\$806,641.42	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,564,130.48	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$138,246.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$145,680.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$130,203.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$145,967.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$135,799.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	16	\$2,213,221.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$422,664.04	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$126,321.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$278,197.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

FIRSTRUST SAVINGS BANK											
FREMONT BANK	44	\$5,995,348.50	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	6	\$811,927.09	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$146,983.14	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$139,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$138,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$127,000.00	0.08%			NA	0	\$0.00	NA		
GFI MORTGAGE BANKERS, INC.	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$271,842.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARANTY TRUST CORPORATION	1	\$133,307.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$284,607.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$566,495.37	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$272,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$127,611.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$137,292.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HEARTLAND BANK	3	\$404,778.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$142,682.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	1	\$146,978.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,592.70	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES	3	\$412,943.42	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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

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2	\$286,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$285,351.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$138,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$267,246.08	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$267,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$428,884.91	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$281,306.21	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$137,097.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$420,249.73	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$267,554.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$530,620.75	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$581,970.17	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$267,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$143,783.11	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$274,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$284,791.74	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$276,102.00									
	1 2 2 3 2 1 2 2 1 2 2 1 1	2 \$285,351.88  1 \$138,600.00  2 \$267,246.08  2 \$267,000.00  3 \$428,884.91  2 \$281,306.21  1 \$137,097.72  3 \$420,249.73  2 \$267,554.90  4 \$530,620.75  4 \$581,970.17  2 \$267,900.00  1 \$143,783.11  2 \$274,900.00  2 \$284,791.74  1 \$145,000.00	2 \$285,351.88 0.19%  1 \$138,600.00 0.09%  2 \$267,246.08 0.18%  2 \$267,000.00 0.18%  3 \$428,884.91 0.28%  2 \$281,306.21 0.19%  1 \$137,097.72 0.09%  3 \$420,249.73 0.28%  2 \$267,554.90 0.18%  4 \$530,620.75 0.35%  4 \$581,970.17 0.39%  2 \$267,900.00 0.18%  1 \$143,783.11 0.1%  2 \$274,900.00 0.18%  2 \$284,791.74 0.19%  1 \$145,000.00 0.1%	2 \$285,351.88 0.19% 0  1 \$138,600.00 0.09% 0  2 \$267,246.08 0.18% 0  2 \$267,000.00 0.18% 0  3 \$428,884.91 0.28% 0  2 \$281,306.21 0.19% 0  1 \$137,097.72 0.09% 0  3 \$420,249.73 0.28% 0  2 \$267,554.90 0.18% 0  4 \$530,620.75 0.35% 0  4 \$530,620.75 0.35% 0  2 \$267,900.00 0.18% 0  1 \$143,783.11 0.1% 0  2 \$274,900.00 0.18% 0  2 \$274,900.00 0.18% 0	2 \$285,351.88	2 \$285,351.88	2 \$285,351.88	2 \$285,351.88	2 \$285,351.88	2 \$285,351.88

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$413,791.83	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	4	\$562,587.60	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW AMERICAN MORTGAGE, LLC	3	\$413,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$132,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$147,360.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$143,783.11	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	2	\$271,811.43	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$274,307.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$144,890.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$141,586.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$131,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	3	\$392,816.10	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PBI BANK	2	\$265,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$125,814.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK	2	\$254,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,911,264.99	1.26%					\$0.00			
PINNACLE MORTGAGE GROUP, INC.	1	\$125,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$131,601.76	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	1	\$127,811.43						\$0.00			

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

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2	\$276,003.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$	50.
1	\$143,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.0
6	\$855,340.77	0.57%	0	\$0.00	NA	0	\$0.00	NA	0\$	50.
1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
2	\$280,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
8	\$1,082,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0\$	50.
4	\$524,864.37	0.35%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
1	\$125,818.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	0\$	50.
2	\$265,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.0
1	\$142,789.33	0.09%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.
6	\$849,962.66	0.56%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
1	\$148,000.00	0.1%	0	\$0.00					0\$	50.
2	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
9	\$1,199,103.21	0.79%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
2	\$280,635.95	0.19%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.
1	\$127,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.
1	\$138,200.58	0.09%	0	\$0.00					0\$	0.
1	\$125,710.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
3	\$410,988.05	0.27%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
1	\$124,651.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
1	\$133,099.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
	1 6 1 2 9 2 1 1 1 1	1 \$143,200.00 6 \$855,340.77 1 \$129,500.00 2 \$280,600.00 4 \$524,864.37 1 \$125,818.46 2 \$265,600.00 1 \$142,789.33 6 \$849,962.66 1 \$148,000.00 2 \$270,000.00 9 \$1,199,103.21 2 \$280,635.95 1 \$127,920.00 1 \$138,200.58 1 \$125,710.38 3 \$410,988.05 1 \$124,651.27	1       \$143,200.00       0.09%         6       \$855,340.77       0.57%         1       \$129,500.00       0.09%         2       \$280,600.00       0.19%         4       \$524,864.37       0.35%         1       \$125,818.46       0.08%         2       \$265,600.00       0.18%         1       \$142,789.33       0.09%         6       \$849,962.66       0.56%         1       \$148,000.00       0.18%         9       \$1,199,103.21       0.79%         2       \$280,635.95       0.19%         1       \$127,920.00       0.08%         1       \$125,710.38       0.09%         1       \$125,710.38       0.08%         3       \$410,988.05       0.27%         1       \$124,651.27       0.08%	1       \$143,200.00       0.09% 0         6       \$855,340.77       0.57% 0         1       \$129,500.00       0.09% 0         2       \$280,600.00       0.19% 0         8       \$1,082,200.00       0.72% 0         4       \$524,864.37       0.35% 0         1       \$125,818.46       0.08% 0         2       \$265,600.00       0.18% 0         4       \$442,789.33       0.09% 0         5       \$244,962.66       0.56% 0         1       \$148,000.00       0.18% 0         2       \$270,000.00       0.18% 0         9       \$1,199,103.21       0.79% 0         2       \$280,635.95       0.19% 0         1       \$127,920.00       0.08% 0         1       \$125,710.38       0.09% 0         1       \$124,651.27       0.08% 0         1       \$124,651.27       0.08% 0	1       \$143,200.00       0.09%       0       \$0.00         6       \$855,340.77       0.57%       0       \$0.00         1       \$129,500.00       0.09%       0       \$0.00         2       \$280,600.00       0.19%       0       \$0.00         4       \$524,864.37       0.35%       0       \$0.00         1       \$125,818.46       0.08%       0       \$0.00         2       \$265,600.00       0.18%       0       \$0.00         1       \$142,789.33       0.09%       0       \$0.00         1       \$148,000.00       0.1%       0       \$0.00         2       \$270,000.00       0.18%       0       \$0.00         9       \$1,199,103.21       0.79%       0       \$0.00         2       \$280,635.95       0.19%       0       \$0.00         1       \$127,920.00       0.08%       0       \$0.00         1       \$125,710.38       0.08%       0       \$0.00         1       \$124,651.27       0.08%       0       \$0.00         1       \$124,651.27       0.08%       0       \$0.00	1 \$143,200.00 0.09% 0 \$0.00 NA 6 \$855,340.77 0.57% 0 \$0.00 NA 1 \$129,500.00 0.09% 0 \$0.00 NA 2 \$280,600.00 0.19% 0 \$0.00 NA 8 \$1,082,200.00 0.72% 0 \$0.00 NA 4 \$524,864.37 0.35% 0 \$0.00 NA 1 \$125,818.46 0.08% 0 \$0.00 NA 1 \$125,818.46 0.08% 0 \$0.00 NA 2 \$265,600.00 0.18% 0 \$0.00 NA 1 \$142,789.33 0.09% 0 \$0.00 NA 1 \$148,000.00 0.1% 0 \$0.00 NA 2 \$270,000.00 0.18% 0 \$0.00 NA 2 \$270,000.00 0.18% 0 \$0.00 NA 2 \$280,635.95 0.19% 0 \$0.00 NA 1 \$138,200.58 0.09% 0 \$0.00 NA 1 \$138,200.58 0.09% 0 \$0.00 NA 1 \$125,710.38 0.08% 0 \$0.00 NA 3 \$410,988.05 0.27% 0 \$0.00 NA	1 \$143,200.00 0.09% 0 \$0.00 NA 0 6 \$855,340.77 0.57% 0 \$0.00 NA 0 2 \$280,600.00 0.19% 0 \$0.00 NA 0 8 \$1,082,200.00 0.72% 0 \$0.00 NA 0 4 \$524,864.37 0.35% 0 \$0.00 NA 0 1 \$125,818.46 0.08% 0 \$0.00 NA 0 2 \$265,600.00 0.18% 0 \$0.00 NA 0 1 \$142,789.33 0.09% 0 \$0.00 NA 0 6 \$849,962.66 0.56% 0 \$0.00 NA 0 1 \$148,000.00 0.1% 0 \$0.00 NA 0 2 \$270,000.00 0.18% 0 \$0.00 NA 0 2 \$270,000.00 0.18% 0 \$0.00 NA 0 2 \$280,635.95 0.19% 0 \$0.00 NA 0 1 \$138,200.58 0.09% 0 \$0.00 NA 0 1 \$138,200.58 0.09% 0 \$0.00 NA 0 1 \$125,710.38 0.08% 0 \$0.00 NA 0 1 \$125,710.38 0.08% 0 \$0.00 NA 0 1 \$124,651.27 0.08% 0 \$0.00 NA 0	1 \$143,200.00 0.09% 0 \$0.00 NA 0 \$0.00  6 \$855,340.77 0.57% 0 \$0.00 NA 0 \$0.00  1 \$129,500.00 0.09% 0 \$0.00 NA 0 \$0.00  2 \$280,600.00 0.19% 0 \$0.00 NA 0 \$0.00  4 \$524,864.37 0.35% 0 \$0.00 NA 0 \$0.00  1 \$125,818.46 0.08% 0 \$0.00 NA 0 \$0.00  2 \$265,600.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$142,789.33 0.09% 0 \$0.00 NA 0 \$0.00  1 \$144,900.00 0.18% 0 \$0.00 NA 0 \$0.00  2 \$270,000.00 0.18% 0 \$0.00 NA 0 \$0.00  2 \$270,000.00 0.18% 0 \$0.00 NA 0 \$0.00  2 \$270,000.00 0.18% 0 \$0.00 NA 0 \$0.00  2 \$280,635.95 0.19% 0 \$0.00 NA 0 \$0.00  1 \$138,200.58 0.09% 0 \$0.00 NA 0 \$0.00  1 \$125,710.38 0.08% 0 \$0.00 NA 0 \$0.00  1 \$125,710.38 0.08% 0 \$0.00 NA 0 \$0.00  1 \$124,651.27 0.08% 0 \$0.00 NA 0 \$0.00  1 \$124,651.27 0.08% 0 \$0.00 NA 0 \$0.00	1 \$143,200.00 0.09% 0 \$0.00 NA 0	1 \$143,200.00 0.09% 0 \$0.00 NA 0

TOWER FEDERAL CREDIT UNION	1	\$127,731.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$142,460.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	14	\$1,972,026.57	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK	53	\$7,160,080.23	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	2	\$286,535.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$272,764.04	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$1,658,683.16	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	3	\$383,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
USALLIANCE FEDERAL CREDIT UNION	1	\$142,789.33	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	12	\$1,663,586.71	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	3	\$414,987.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	1	\$144,786.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$1,788,600.07	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
W.R. STARKEY MORTGAGE, LLP	7	\$932,717.69	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
WAKEFIELD CO-OPERATIVE BANK	1	\$145,780.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WALLICK AND VOLK INC.	5	\$659,674.44	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,313.64	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	9	\$1,240,078.42	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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	WESTSTAR MORTGAGE CORPORATION	4	\$544,412.13				
	Unavailable	312	\$42,847,358.56				_
Total		1,103	\$151,152,159.85	100% 0 \$0.00	0 \$0.00		0 \$0
							$T_{\underline{}}$
31417DVN0	ACADEMY MORTGAGE CORPORATION	1	\$152,769.55	0.09% 0 \$0.00	0 NA 0 \$0.00	NA 0	) \$0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$485,997.70	0.29% 0 \$0.00	0 NA 0 \$0.00	NA	)\$0
	AFFILIATED MORTGAGE COMPANY	1	\$155,270.92	0.09% 0 \$0.00	0 NA 0 \$0.00	NA 0	) \$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$161,059.67	0.1% 0 \$0.00	0 NA 0 \$0.00	NA 0	\$0
	AKT AMERICAN CAPITAL, INC.	1	\$168,750.00	0.1% 0 \$0.00	0 NA 0 \$0.00	NA 0	) \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,281.72	0.09% 0 \$0.00	0 NA 0 \$0.00	NA 0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$151,200.00	0.09% 0 \$0.00	0 NA 0 \$0.00	NA 0	) \$0
	ALTRA FEDERAL CREDIT UNION	2	\$342,550.00	0.21% 0 \$0.00	0 NA 0 \$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$459,379.86	0.28% 0 \$0.00	0 NA 0 \$0.00	NA 0	) \$0
	AMERICAN FINANCIAL RESOURCES, INC.	7	³ \$1,130,954.95	0.69% 0 \$0.00	0 NA 0 \$0.00	NA 0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PORTFOLIO MORTGAGE CORP.	AMERICAN HERITAGE FEDERAL	1	\$167,487.36	0.1% 0 \$0.00	0 NA 0 \$0.00	NA 0	\$0
	3	\$467,547.05	0.28% 0 \$0.00	0 NA 0 \$0.00	NA 0	\$0	
	3	\$488,729.37	0.3% 0 \$0.00	0 NA 0 \$0.00	NA 0	\$0	
	AMERICAN SAVINGS	1	\$160,000.00	0.1% 0 \$0.00	0 NA 0 \$0.00	NA 0	) \$0
	SOUTHWEST	5	·				
	ANCHORBANK FSB	2	\$311,482.46	0.19% 0 \$0.00	0 NA 0 \$0.00	NA 0	)\$(

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	ER-BUSCH EES CREDIT 2	2	\$321,421.46	0.2%	0 \$0	0.00	NA	0	\$0.00	N.	A	0 \$0
ARIZONA CREDIT U		1	\$164,000.00	0.1%	0 \$0	0.00	NA	0	\$0.00	N.	A	0 \$0
ARK-LA- FINANCI SERVICE	AL 2	2	\$313,826.62	0.19%	0 \$0	0.00	NA	0	\$0.00	N.	A	0 \$0
ARK-LA- FINANCIA SERVICE BENCHM MORTGA	AL S, LLC DBA ARK	4	\$627,274.56	0.38%	0 \$0	0.00	NA	0	\$0.00	N.	A	0 \$0
ASSOCIA NA	TED BANK,	9	\$1,465,993.61	0.89%	0 \$0	0.00	NA	0	\$0.00	N.	A	0 \$0
ATLANTI MORTGA LLC		6	\$948,211.36	0.58%	0 \$0	0.00	NA	0	\$0.00	N.	A	0 \$0
ATLANTI MORTGA CORPORA		1	\$155,200.00	0.09%	0 \$0	0.00	NA	0	\$0.00	N.	A	0 \$0
AURORA GROUP IN	FINANCIAL SC.	3	\$485,518.08	0.29%	0 \$0	0.00	NA	0	\$0.00	N.	A	0 \$0
BANCOR BANK	PSOUTH	4	\$660,762.49	0.4%	0 \$0	0.00	NA	0	\$0.00	N.	A	0 \$0
BANK OF FORK	AMERICAN	1	\$161,381.57	0.1%	0 \$0	0.00	NA	0	\$0.00	N.	A	0 \$0