FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 11, 2016

			File	e 39 of 78									
Name of Issuing Entity	Check if Registered	Name of Originator		Assets by Origina		S	Assets t ubject Demand		R	Repurch Replace	hased or ed	R	Asset Repui Repla
			#	\$	(% of principal balance)	#		(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417D5E9		ABBEVILLE BUILDING AND LOAN, SSB	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
		ACACIA FEDERAL SAVINGS BANK	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		ADIRONDACK TRUST COMPANY THE	1	\$252,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
		ALABAMA ONE CREDIT UNION	3	\$410,100.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		AMERICAN INTERBANC MORTGAGE, LLC	2	\$725,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$449,340.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		AMERIFIRST FINANCIAL CORPORATION	2	\$373,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		ANCHORBANK FSB	5	\$657,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		AUBURNBANK	2	\$398,650.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		BANCORPSOUTH BANK	4	, ,,						\$0.00			\$0.0
		BANKWEST	1	\$39,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
		BAY FEDERAL CREDIT UNION	2	\$550,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
		BELL STATE BANK & TRUST	2	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
		BRYN MAWR TRUST COMPANY THE	1	\$417,000.00		↓				\$0.00		_	\$0.
		CASHCALL, INC.	1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
		CASTLE & COOKE MORTGAGE, LLC	3	\$719,950.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.

CENTRAL MINNESOTA CREDIT UNION	2	\$220,600.00	0.44% 0 \$0.00) NA	0 \$0.00) NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$417,000.00	0.83% 0 \$0.00) NA	0 \$0.00) NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$269,250.00	0.54% 0 \$0.00) NA	0 \$0.00) NA	0	\$0.0
CENTRAL SAVINGS BANK	2	\$249,447.87	0.5% 0 \$0.00) NA	0 \$0.00) NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.36% 0 \$0.00) NA	0 \$0.00) NA	0	\$0.0
CITIZENS 1ST BANK	2	\$327,500.00	0.65% 0 \$0.00) NA	0 \$0.00) NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$181,200.00	0.36% 0 \$0.00) NA	0 \$0.00) NA	0	\$0.0
CITIZENS STATE BANK	1	\$104,000.00	0.21% 0 \$0.00) NA	0 \$0.00) NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$173,900.00	0.35% 0 \$0.00) NA	0 \$0.00) NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$169,000.00	0.34% 0 \$0.00) NA	0 \$0.00) NA	0	\$0.0
CORTRUST BANK	1	\$64,500.00	0.13% 0 \$0.00) NA	0 \$0.00) NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$278,796.00	0.56% 0 \$0.00		0 \$0.00) NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	0.48% 0 \$0.00) NA	0 \$0.00) NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$225,000.00	0.45% 0 \$0.00) NA	0 \$0.00) NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$436,530.00	0.87% 0 \$0.00) NA	0 \$0.00) NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.2% 0 \$0.00) NA	0 \$0.00) NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$216,000.00	0.43% 0 \$0.00) NA	0 \$0.00) NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$164,388.00	0.33% 0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$101,000.00	0.2% 0 \$0.00) NA	0 \$0.00) NA	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$200,000.00	0.4% 0 \$0.00) NA	0 \$0.00) NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$162,300.00	0.32% 0 \$0.00) NA	0 \$0.00) NA	0	\$0.0
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FIRST BANK RICHMOND, NA	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	2	\$302,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$204,760.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,013.98	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$111,390.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	5	\$1,207,604.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST MINNESOTA BANK	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST REPUBLIC BANK	4	\$1,421,792.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST STATE BANK OF ILLINOIS	2	\$453,106.29	0.91%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FLORIDA CREDIT UNION	1	\$57,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FREMONT BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GOLDEN BELT BANK, FSA	2	\$380,150.00	0.76%	0	\$0.00			\$0.00		0 \$0
GUARDIAN CREDIT UNION	1	\$130,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HARBOR NATIONAL BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HAWAII NATIONAL BANK	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	2	\$288,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	2	\$298,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

HOME FEDERAL SAVINGS BANK										
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,000.00	0.25%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	3	\$313,775.00	0.63%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$249,850.00	0.5%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$216,000.00	0.43%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$264,980.00	0.53%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$32,400.00	0.06%	0\$0.00) NA	. 0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$157,000.00	0.31%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$273,600.00	0.55%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	3	\$753,400.00	1.51%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$1,067,000.00	2.13%	0 \$0.00) NA	.0	\$0.00	NA	0	\$0.0
LAKE REGION BANK	1	\$325,000.00	0.65%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$398,700.00	0.8%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$144,400.00	0.29%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
MARINE BANK	3	\$469,158.86	0.94%			_	\$0.00			
MERCANTILE BANK	1	\$183,133.41	0.37%				\$0.00			
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$256,500.00	0.51%				\$0.00			
MI FINANCIAL CORPORATION	1	\$242,400.00	0.48%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$155,000.00	0.31%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	3	\$461,000.00	0.92%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$417,000.00	0.83%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
MOUNTAINONE BANK	1	\$65,000.00	0.13%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$258,650.00	0.52%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$85,000.00	0.17%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$123,000.00	0.25%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$0.0

NUMARK CREDIT UNION	1	\$214,500.00	0.43% 0 \$0.00	NA	\$0.00	NA 0 \$0.
ORIENTAL BANK AND TRUST	1	\$115,000.00	0.23% 0 \$0.00	NA	\$0.00	NA 0 \$0.
PEOPLES BANK & TRUST COMPANY PICKETT COUNTY	OF 1	\$241,000.00	0.48% 0 \$0.00	NA	\$0.00	NA 0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$290,550.00	0.58% 0 \$0.00	NA	\$0.00	NA 0 \$0.
PRAIRIE STATE BANK & TRUST	6	\$1,283,763.14	2.57% 0 \$0.00	NA	\$0.00	NA 0 \$0.
PRIMEBANK	1	\$87,000.00	0.17% 0 \$0.00	NA (\$0.00	NA 0 \$0.
PROGRESSIVE SAVINGS BANK F	SB 1	\$73,500.00	0.15% 0 \$0.00	NA	\$0.00	NA 0 \$0.
RANDOLPH-BROC FEDERAL CREDIT UNION		\$716,897.00	1.43% 0 \$0.00	NA	\$0.00	NA 0 \$0.
RANLIFE, INC.	1	\$253,000.00	0.51% 0 \$0.00	NA	\$0.00	NA 0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$264,000.00	0.53% 0 \$0.00	NA	\$0.00	NA 0 \$0.
RED CANOE CREI UNION	DIT 1	\$213,600.00	0.43% 0 \$0.00	NA	\$0.00	NA 0 \$0.
RENASANT BANK	1	\$350,160.00	0.7% 0 \$0.00	NA	\$0.00	NA 0 \$0.
RIVER VALLEY BANK	1	\$106,000.00	0.21% 0 \$0.00	NA	\$0.00	NA 0 \$0.
ROLLSTONE BAN TRUST	K & 1	\$225,000.00	0.45% 0 \$0.00	NA	\$0.00	NA 0 \$0.
ROYAL CREDIT UNION	1	\$125,550.00	0.25% 0 \$0.00	NA	\$0.00	NA 0 \$0.
SAVINGS BANK O MENDOCINO COUNTY	F 1	\$354,959.08	0.71% 0 \$0.00	NA	\$0.00	NA 0 \$0.
SHREWSBURY FEDERAL CREDIT UNION	2	\$709,000.00	1.42% 0 \$0.00	NA	\$0.00	NA 0 \$0.
SOUTHERN COMMERCIAL BA	NK 1	\$175,000.00	0.35% 0 \$0.00	NA	\$0.00	NA 0 \$0.
SPC CREDIT UNIO		\$40,000.00	0.08% 0 \$0.00	NAC	\$0.00	NA 0 \$0.
STANDARD BANK AND TRUST COMPANY		\$206,400.00	0.41% 0 \$0.00		\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$448,000.00	0.9% 0 \$0.00	NA	\$0.00	NA 0 \$0.
STATE BANK OF LINCOLN	1	\$417,000.00	0.83% 0 \$0.00	NA	\$0.00	NA 0 \$0.

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	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	STOCKMAN BANK OF MONTANA	1	\$218,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	\$404,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$161,250.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$69,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TEACHERS FEDERAL CREDIT UNION	7	\$1,864,000.00	3.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	THE CITIZENS BANKING COMPANY	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$147,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$276,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TLC COMMUNITY CREDIT UNION	1	\$106,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$192,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNITED COMMUNITY BANK	3	\$387,139.59	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$346,750.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	54	\$11,864,152.02	23.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		239	\$50,047,336.24	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417D5F6	AMERICAN FINANCIAL RESOURCES, INC.	1	\$155,000.00	4.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AURORA FINANCIAL GROUP INC.	1	\$150,772.58	4.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
		2	\$411,000.00	12.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	HOME POINT FINANCIAL CORPORATION						
	INVESTORS BANK	2	\$390,000.00	11.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	OCEANFIRST BANK	3	\$520,706.00	15.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$239,000.00	7.15% 0 \$0.00	NA 0 \$0.00		0 \$0.
	VALLEY NATIONAL BANK	4	\$806,460.38	24.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	3	\$672,000.00	20.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		17	\$3,344,938.96	100% 0 \$0.00	0 \$0.00		0 \$0.
31417D5G4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$30,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$72,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$54,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ALPINE BANK & TRUST CO.	8	\$544,951.72	2.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	1	\$58,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AMEGY MORTGAGE	1	\$43,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$214,650.00	0.86% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ANCHORBANK FSB	4	\$293,500.00	1.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$74,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ARIZONA STATE CREDIT UNION	1	\$73,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$78,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	7	\$478,550.00	1.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
		1	\$75,882.98	0.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.

BANCO BILBAO VIZCAYA ARGENTARIA									
PUERTO RICO									1]
BANCORPSOUTH BANK	1	\$76,000.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
BANK MUTUAL	1	\$57,300.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
BANK OF HAWAII	1	\$80,000.00	0.32% 0	\$0.00	NA	0	\$0.00		0 \$0.0
BANK OF STANLY	1	\$80,000.00	0.32% 0	\$0.00		-	\$0.00		0 \$0.0
BAXTER CREDIT UNION	5	\$313,265.00	1.25% 0				\$0.00		0 \$0.0
BELL STATE BANK & TRUST	3	\$242,200.00	0.97% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$39,200.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$79,600.00	0.32% 0		NA	0	\$0.00		0 \$0.0
CARROLLTON BANK	1	\$65,500.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$212,880.00	0.85% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
CENTRAL BANK ILLINOIS	3	\$191,221.73	0.76% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	6	\$432,216.27	1.73% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
CENTRAL STATE BANK	1	\$82,300.00	0.33% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	0.32% 0	·			\$0.00		0 \$0.0
CENTRUE BANK	2	\$161,500.00	0.65% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$293,033.00	1.17% 0				\$0.00		0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$144,700.00	0.58% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
CITIZENSFIRST CREDIT UNION	1	\$60,500.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$79,200.00	0.32% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	6	\$414,500.00	1.66% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
COLORADO EAST BANK & TRUST	1	\$70,800.00	0.28% 0		NA	0	\$0.00	NA	0 \$0.0
	1	\$40,000.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.0

COMMERCIAL BANK OF TEXAS, N.A.						
COMMUNITY STATE BANK	1	\$67,214.01	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$159,600.00	0.64%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DEAN COOPERATIVE BANK	1	\$69,779.34	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DELTA COMMUNITY CREDIT UNION	2	\$131,400.00	0.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$41,250.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$73,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DHI MORTGAGE COMPANY, LTD.	1	\$75,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DIME BANK	2	\$129,425.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$200,573.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUPACO COMMUNITY CREDIT UNION	6	\$427,000.00	1.71%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$80,563.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EMPOWER FEDERAL CREDIT UNION	2	\$134,800.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$78,600.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FBC MORTGAGE LLC	1	\$82,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY BANK MORTGAGE	3	\$215,680.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$71,600.00	0.29% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK NA	2	\$137,650.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	3	\$188,600.00	0.75%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE	2	\$139,885.00	0.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

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FIRST FEDERAL BANK, FSB	1	\$71,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$378,777.00	1.51% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$44,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	3	\$201,710.00	0.81% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$50,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	3	\$178,525.00	0.71% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY INC.	1	\$36,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	4	\$233,577.00	0.93% 0 \$0.00	NA 0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$70,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$70,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,800.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CATLIN	1	\$69,105.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$79,300.00	0.32% 0 \$0.00		\$0.00	NA		
FIRST PLACE BANK	3	\$171,600.00	0.69% 0 \$0.00	NA 0	\$0.00	NA	0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$72,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$82,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	3	\$184,400.00	0.74% 0 \$0.00	NA 0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$65,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	1	\$67,500.00	0.27% 0 \$0.00		\$0.00	NA	0	\$
FULTON BANK, NATIONAL	4	\$235,320.00	0.94% 0 \$0.00	NA 0	\$0.00	NA	0	\$

ASSOCIATION										
GATEWAY MORTGAGE CORPORATION	3	\$163,650.00	0.65%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	4	\$268,400.00	1.07%	0 \$0.00	NA	0	\$0.00	NA	O	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$142,875.00	0.57%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$110,000.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$86,869.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$84,800.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$104,900.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$127,500.00	0.51%	0 \$0.00	NA	0	\$0.00	NA	О	\$0.0
HANNIBAL NATIONAL BANK	2	\$104,000.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$35,250.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$82,480.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$123,168.00	0.49%	0 \$0.00	NA	0	\$0.00	NA	O	\$0.0
HOMEBANC N.A.	2	\$127,050.00	0.51%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	3	\$206,000.00	0.82%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$80,800.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$75,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$144,100.00	0.58%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$68,629.76	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$73,100.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

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LES BOIS CREDIT UNION	1	\$69,750.00	0.28% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
LIBERTY BANK & TRUST COMPANY	1	\$78,750.00	0.31% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
LUSO FEDERAL CREDIT UNION	1	\$60,000.00	0.24% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
MARQUETTE BANK	1	\$51,000.00	0.2% 0 \$0.00	NA (\$0.00	NA 0	\$0.0
MAX CREDIT UNION	1	\$57,800.00	0.23% 0 \$0.00	NA (\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.32% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$82,350.00	0.33% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	1	\$78,850.00	0.32% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$126,500.00	0.51% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
NAPUS FEDERAL CREDIT UNION	2	\$126,552.21	0.51% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$64,000.00	0.26% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$287,200.00	1.15% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
NETWORK FUNDING, L.P.	1	\$63,000.00	0.25% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
NEWTOWN SAVINGS BANK	1	\$42,400.00	0.17% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$206,250.00	0.82% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$264,588.41	1.06% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	2	\$135,139.82	0.54% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$84,000.00	0.34% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$196,400.00	0.79% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
ORRSTOWN BANK	1	\$55,000.00	0.22% 0 \$0.00	NA (\$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$80,500.00	0.32% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$62,870.68	0.25% 0 \$0.00	NA (\$0.00	NA 0	\$0.0

PIONEER BANK	1	\$65,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
POLICE AND FIRE					
FEDERAL CREDIT	1	\$78,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNION					
PROFESSIONAL					
FEDERAL CREDIT	1	\$73,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNION					
PURDUE FEDERAL	1	\$66,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION	1	\$66,000.00	0.20% 0 \$0.00	NA 0 50.00	NAU50.
REDSTONE FEDERAL	1	\$76,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION	1	\$76,900.00	0.31% 0 \$0.00	NA 0 50.00	NAJUSU.
RIVER VALLEY	1	\$52,600,00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK	1	\$53,600.00	0.21% 0 \$0.00	NA 0 50.00	NAJUSU.
ROBINS FEDERAL	1	¢02 (50 00	0.2207.000.00	NIA O CO OC	NIAOGO
CREDIT UNION	1	\$82,650.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROUNDBANK	1	\$76,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROYAL CREDIT	2	φ1 52 000 00	0.62% 0.00	NIA 0 00 00	
UNION	2	\$153,900.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SACRAMENTO	1	фоо 2 00 00	0.22% 0.40.00	NIA 0 00 00	N
CREDIT UNION	1	\$80,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAFE CREDIT UNION	1	\$71,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SCHOOLSFIRST					
FEDERAL CREDIT	1	\$66,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNION		. ,			
SEVERN SAVINGS		φ τ ο 000 00	0.200 0.00	NIA 0 00 00)
BANK FSB	1	\$50,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SFMC L.P.	1	\$80,750.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SIUSLAW BANK	1	\$48,500.00	0.19% 0 \$0.00	NA 0 \$0.00	
SOUTH PACIFIC		+ 10,00000		- 12 - 13 7 3 13 1	
FINANCIAL	1	\$63,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CORPORATION		, ,			
ST. PAUL POSTAL					
EMPLOYEES CREDIT	3	\$190,150.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNION		,			
STANDARD					
MORTGAGE	1	\$80,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CORPORATION		•			
STATE BANK OF	1	¢70,000,00	0.2207 0.00	NIA 0 00 00	NIAOCO
CROSS PLAINS	1	\$79,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF	1	# 00,000,00	0.22% 0.40.00	NIA 0 00 00	NA 0 00
SOUTHERN UTAH	1	\$80,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STERLING SAVINGS		+= 0.000.00			
BANK	1	\$70,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STILLWATER					
NATIONAL BANK &	1	\$45,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRUST COMPANY		,- 2 2 . 2 0			
STOCK YARDS BANK	2	\$104,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
& TRUST CO. DBA	[, , , , , , , , , , , , , , , , , , , ,			

STOCK YARDS BANK MORTGAGE COMPANY											
STOCKMAN BANK OF MONTANA	1	\$63,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$69,724.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$80,700.00	0.32%	0	\$0.00	NA	0	\$0.00			\$0.0
SUTTON BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$45,600.00	0.18%			NA	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$76,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$67,776.15	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$83,000.00	0.33%	O	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$74,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	4	\$267,900.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$28,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$129,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNIVERSITY BANK	2	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

	WESTBURY BANK	1	\$46,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(
	WESTCONSIN CREDIT UNION	1	\$50,625.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).C
	WESTFIELD BANK, F.S.B.	1	\$59,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$80,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$203,550.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(
	Unavailable	85	\$5,962,484.80	23.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(
Total		372	\$25,003,666.88	100% 0 \$0.00	0 \$0.00	0 \$0	0.0
31417D5H2	ASSOCIATED BANK, NA	11	\$1,837,908.23	37.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	ე.(
	CITIZENSFIRST CREDIT UNION	1	\$165,000.00	3.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(
	LANDMARK CREDIT UNION	1	\$144,317.85	2.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,600.00	3.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(
	NETWORK FUNDING, L.P.	1	\$158,000.00	3.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	ROYAL CREDIT UNION	1	\$128,480.00	2.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	ე.(
	SUMMIT CREDIT UNION	5	\$922,900.00	18.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$294,000.00	5.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	Unavailable	6	\$1,113,400.00	22.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(
Total		29	\$4,913,606.08	100% 0 \$0.00	0 \$0.00	0 \$0	0.0
31417D5J8	AMERICA FIRST FEDERAL CREDIT UNION	5	\$635,745.00	12.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,672,749.00	33.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$253,603.00	5.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	ე.(
	LOANDEPOT.COM, LLC	1	\$136,000.00	2.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	ე.(
	MOUNTAIN AMERICA CREDIT UNION	2	\$361,200.00	7.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0

	SECURITY NATIONAL	5	\$764,800.00	15.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MORTGAGE	3	\$764,800.00	15.51% 0 \$0.00	NA 0 50.00	NAJUJSU.
	UNIVERSAL			 	- 	
	AMERICAN					
	MORTGAGE	4	\$545,580.00	10.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	COMPANY, LLC					
	W.J. BRADLEY	f				
	MORTGAGE	2	\$380,300.00	7.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CAPITAL, LLC	_	Ψυσο,υ τ τ τ τ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,12
	Unavailable	1	\$247,000.00	4.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		29	\$4,996,977.00	100% 0 \$0.00	0 \$0.00	0 \$0.0
	CREDIT UNION					
31417D5K5	MORTGAGE	1	\$190,000.00	13.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ASSOCIATION, INC.					
	FIRST AMERICAN					
	INTERNATIONAL	2	\$465,000.00	32.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANK					
	FRANKLIN FIRST	1	\$122,000.00	8.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
<u> </u>	FINANCIAL, LTD.	1	Ψ122,000.00	0.02 /0 0 0.00	111100000	1(11) φοι
	THE MONEY		\$250,000.00	17.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
<u> </u>	SOURCE, INC.		·			
	Unavailable	2	\$387,500.00	27.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		7	\$1,414,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.0
	ACADEMY	\vdash		- 	- 	
21/17D51 2	ACADEMY MORTGAGE		¢1 60 5 640 00	29 070 0 00	NT A 101 CO 00	NIA O CO (
31417D5L3	MORTGAGE CORPORATION	9	\$1,695,640.00	28.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICA FIRST	\vdash		- 	- 	
	FEDERAL CREDIT	11	\$1,687,001.00	28.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNION	11	\$1,007,001.00	20.03700000.00	1NA 0 50.00	ΙΝΑΙΟμου.
	CASHCALL, INC.	1	\$152,000.00	2.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CASTLE & COOKE	1	\$132,000.00			ΝΑΟψοι
	MORTGAGE, LLC	5	\$905,650.00	15.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CHERRY CREEK			 	 	
	MORTGAGE		\$181,750.00	3.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	COMPANY	1	Ψ101,,20.00	J.11 /0 0 0 0 0		11110140.
	MOUNTAIN	1				
	AMERICA CREDIT	5	\$764,450.00	13.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNION		Ŧ·- ,			
	W.J. BRADLEY					
	MORTGAGE	1	\$174,800.00	2.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CAPITAL, LLC					
	Unavailable	2	\$290,960.00	4.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		35	\$5,852,251.00	100% 0 \$0.00	0 \$0.00	0 \$0.0
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31417D5M1	BANK OF AKRON	1	\$160,000.00	3.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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	BANKNEWPORT	1	\$243,000.00	5.49% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	BAYCOAST BANK	2	\$334,000.00	7.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	CONNECTICUT RIVER BANK	1	\$205,000.00	4.63% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	CRESCENT CREDIT UNION	1	\$186,400.00	4.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$130,000.00	2.94% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$210,000.00	4.75% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$197,125.00	4.46% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	PAWTUCKET CREDIT UNION	2	\$304,000.00	6.87% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$154,850.00	3.5% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$481,909.00	10.89% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	THE WASHINGTON TRUST COMPANY	2	\$353,000.00		NA 0 \$0.00	NA 0	
	Unavailable	7	\$1,464,757.00		NA 0 \$0.00	NA 0	1
Total		24	\$4,424,041.00	100% 0 \$0.00	0 \$0.00	0	\$0.0
31417D5N9	CHARLES RIVER BANK	2	\$363,000.00	24.76% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$165,000.00	11.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$215,200.00	14.68% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	HARBORONE CREDIT UNION	1	\$159,753.65	10.9% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	NATIONAL BANK OF KANSAS CITY	1	\$237,260.00	16.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$156,000.00	10.64% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	1	\$170,000.00		NA 0 \$0.00	NA 0	1
Total		8	\$1,466,213.65	100% 0 \$0.00	0 \$0.00	0	\$0.0
31417D5P4	1ST MIDAMERICA CREDIT UNION	2	\$132,440.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	CREDIT OTHOR	2	\$291,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
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	ALABAMA ONE CREDIT UNION										
	ALLIANCE BANK	1	\$106,400.00	0.21%	0 \$	0.00	NA	0	\$0.00	NA	0 \$0.0
	AMEGY MORTGAGE	1	\$340,700.00	0.68%	_				\$0.00		0 \$0.
	AMERICAN BANK	5	\$590,622.98	1.18%					\$0.00		0 \$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$129,000.00	0.26%					\$0.00		0 \$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$97,500.00	0.19%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0.0
_	AMERICAN BANK, N.A.	2	\$310,000.00	0.62%	0 \$	0.00	NA	0	\$0.00	NA	0 \$0.
	AMERICAN FEDERAL SAVINGS BANK	4	\$648,435.35	1.3%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$304,800.00	0.61%	0\$0	0.00	NA	0	\$0.00	NA	0 \$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$294,300.00	0.59%	0\$0	0.00	NA	0	\$0.00	NA	0 \$0.0
	AMERICAN SAVINGS BANK	1	\$127,000.00	0.25%	0\$6	0.00	NA	0	\$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,000.00	0.36%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0.0
	ANCHORBANK FSB	8	\$1,336,600.00	2.67%	0 \$	0.00	NA	0	\$0.00	NA	0 \$0.0
	ARIZONA STATE CREDIT UNION	1	\$65,900.00	0.13%	0 \$0	0.00			\$0.00		0 \$0.0
	BANCORPSOUTH BANK	1	\$125,000.00	0.25%	0\$	0.00	NA	0	\$0.00	NA	0 \$0.0
	BANK FIRST NATIONAL	2	\$480,600.00	0.96%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$150,000.00	0.3%	0\$6	0.00	NA	0	\$0.00	NA	0\$0.
	BANK OF SPRINGFIELD	4	\$469,043.00	0.94%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0.
	BANK OF STANLY	3	\$662,500.00	1.32%	0 \$	0.00	NA	0	\$0.00	NA	0 \$0.
	BANK OF WASHINGTON	1	\$407,720.00	0.82%					\$0.00		0 \$0.
	BANKIOWA	2	\$346,800.00	0.69%	0\$	0.00	NA	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	1	\$205,000.00	0.41%					\$0.00		0 \$0.
	BLACKHAWK BANK	2	\$195,500.00	0.39%	0\$	0.00	NA	0	\$0.00	NA	0 \$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$262,000.00	0.52%	0 \$(0.00	NA	0	\$0.00		0 \$0.
		6	\$987,051.53	1.97%	一.	-		ь	\$0.00		0 \$0.

CENTRAL MORTGAGE COMPANY							
CENTRAL ONE FEDERAL CREDIT UNION	2	\$442,500.00	0.88%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
CENTRAL STATE BANK	2	\$263,500.00	0.53%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$56,525.00	0.11%			0 \$0.00	NA 0 \$0.0
CENTRUE BANK	2	\$195,875.00	0.39%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$108,000.00	0.22% (\$0.00	NA	0 \$0.00	NA 0 \$0.0
CITADEL FEDERAL CREDIT UNION	1	\$205,000.00	0.41%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
CITIZENS 1ST BANK	1	\$79,459.51	0.16%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$135,000.00	0.27%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,700.00	0.21%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
CORTRUST BANK	1	\$409,500.00	0.82%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
CUMBERLAND SECURITY BANK	2	\$154,000.00	0.31%	\$0.00	NA	0 \$0.00	
DELMAR FINANCIAL COMPANY	1	\$377,500.00	0.75%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
DENMARK STATE BANK	1	\$184,000.00	0.37%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
DUPAGE CREDIT UNION	1	\$76,000.00	0.15%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
DURANT BANK AND TRUST COMPANY	2	\$340,000.00	0.68%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$68,000.00	0.14%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
FARMERS & MERCHANTS BANK	1	\$246,209.15	0.49%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$281,500.00	0.56%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$107,700.00	0.22%			0 \$0.00	
FIRST BANK	1	\$38,648.53	0.08%	\$0.00	NA	0 \$0.00	NA 0 \$0.0

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FIRST BANK OF WYOMING	2	\$251,600.00	0.5%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST BANK RICHMOND, NA	1	\$50,300.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$350,000.00	0.7%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST FEDERAL BANK	1	\$129,700.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$94,500.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$212,000.00	0.42%	0 \$0.00) NA	. 0	\$0.00	NA	C	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$224,322.00	0.45%	0\$0.00) NA	0	\$0.00	NA	C	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$92,800.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST INTERSTATE BANK	4	\$692,440.00	1.38%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST NATIONAL BANK	1	\$124,500.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$307,000.00	0.61%	0 \$0.00) NA	.0	\$0.00	NA	C	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$251,175.00	0.5%	0 \$0.00) NA	.0	\$0.00	NA	C	\$0.
FIRST NORTHERN CREDIT UNION	1	\$231,500.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$87,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.83%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0 \$0.00) NA	. 0	\$0.00	NA	C	\$0.0
FIRST UNITED BANK & TRUST	2	\$208,900.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
FIRSTBANK PUERTO RICO	2	\$429,363.99	0.86%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
FIRSTRUST SAVINGS BANK	1	\$249,000.00	0.5%	0 \$0.00	NA	0	\$0.00	NA	. C	\$0.
FRANKENMUTH CREDIT UNION	1	\$104,700.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
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GATEWAY MORTGAGE CORPORATION	1	\$375,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$219,000.00	0.44%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	2	\$243,000.00	0.49%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$407,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$118,057.36	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$415,191.86	0.83%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$408,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$61,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$30,000.00	0.06%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ILLINI BANK	3	\$396,528.14	0.79%			NA	0	\$0.00			\$0.0
ILLINOIS NATIONAL BANK	2	\$243,585.00	0.49%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$215,000.00	0.43%	_		NA	0	\$0.00	NA	0	\$0.0
LAKE REGION BANK	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$147,200.00	0.29%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$120,022.61	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	2	\$331,066.02	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$267,000.00	0.53%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$292,000.00	0.58%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
MICHIGAN TECH EMPLOYEES	1	\$57,600.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0

FEDERAL CREDIT UNION										
MIDLAND STATES BANK	2	\$232,300.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$200,000.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	3	\$432,000.00	0.86%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$301,250.00	0.6%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$103,500.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$265,000.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	O	\$0.0
MT. MCKINLEY BANK	1	\$125,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$95,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	O	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$294,850.00	0.59%	0 \$0.00	NA	0	\$0.00	NA	O	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$848,802.40	1.7%	0 \$0.00	NA	0	\$0.00	NA	O	\$0.0
NUMERICA CREDIT UNION	1	\$68,300.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$111,200.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$283,250.00	0.57%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$285,000.00	0.57%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	4	\$622,400.00	1.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$500,750.00	1%	0 \$0.00	NA	0	\$0.00	NA	O	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$117,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$94,500.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	2	\$286,117.63		0 \$0.00			\$0.00		Г	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$709,310.00	1.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

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1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	70	\$0.0
1	\$379,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$140,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$295,000.00									
1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	v 0	\$0.(
1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	v 0	\$0.0
2	\$306,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	v 0	\$0.0
1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$141,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$366,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$447,550.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
3	\$725,308.42	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
6	\$1,523,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
3	\$332,067.59	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$265,325.00		Ц						4	-
2	\$320,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1 1 1 2 3 6	1 \$379,600.00 1 \$113,500.00 1 \$140,700.00 1 \$295,000.00 1 \$1295,000.00 1 \$208,000.00 1 \$224,000.00 1 \$198,000.00 2 \$306,600.00 1 \$150,000.00 1 \$141,300.00 1 \$366,000.00 2 \$447,550.00 3 \$725,308.42 6 \$1,523,000.00 3 \$332,067.59 1 \$265,325.00	1 \$379,600.00 0.76% 1 \$113,500.00 0.23% 1 \$140,700.00 0.28% 1 \$295,000.00 0.59% 1 \$149,500.00 0.3% 1 \$208,000.00 0.42% 1 \$198,000.00 0.45% 1 \$198,000.00 0.61% 2 \$306,600.00 0.61% 1 \$150,000.00 0.3% 1 \$141,300.00 0.28% 1 \$366,000.00 0.73% 2 \$447,550.00 0.9% 3 \$725,308.42 1.45% 6 \$1,523,000.00 3.05% 3 \$332,067.59 0.66% 1 \$265,325.00 0.53%	1 \$113,500.00 0.23% 0 1 \$140,700.00 0.28% 0 1 \$295,000.00 0.59% 0 1 \$149,500.00 0.3% 0 1 \$224,000.00 0.42% 0 1 \$198,000.00 0.45% 0 1 \$198,000.00 0.46% 0 1 \$150,000.00 0.3% 0 1 \$141,300.00 0.3% 0 1 \$366,000.00 0.3% 0 1 \$366,000.00 0.73% 0 2 \$447,550.00 0.9% 0 3 \$725,308.42 1.45% 0 6 \$1,523,000.00 3.05% 0 1 \$265,325.00 0.53% 0	1 \$379,600.00 0.76% 0 \$0.00 1 \$113,500.00 0.23% 0 \$0.00 1 \$140,700.00 0.28% 0 \$0.00 1 \$295,000.00 0.59% 0 \$0.00 1 \$149,500.00 0.3% 0 \$0.00 1 \$208,000.00 0.42% 0 \$0.00 1 \$224,000.00 0.45% 0 \$0.00 1 \$198,000.00 0.4% 0 \$0.00 2 \$306,600.00 0.61% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$141,300.00 0.28% 0 \$0.00 1 \$366,000.00 0.73% 0 \$0.00 2 \$447,550.00 0.9% 0 \$0.00 3 \$725,308.42 1.45% 0 \$0.00 3 \$332,067.59 0.66% 0 \$0.00 1 \$265,325.00 0.53% 0 \$0.00	1 \$379,600.00 0.76% 0 \$0.00 NA 1 \$113,500.00 0.23% 0 \$0.00 NA 1 \$140,700.00 0.28% 0 \$0.00 NA 1 \$295,000.00 0.59% 0 \$0.00 NA 1 \$295,000.00 0.59% 0 \$0.00 NA 1 \$208,000.00 0.42% 0 \$0.00 NA 1 \$224,000.00 0.45% 0 \$0.00 NA 1 \$198,000.00 0.46% 0 \$0.00 NA 1 \$198,000.00 0.61% 0 \$0.00 NA 1 \$150,000.00 0.3% 0 \$0.00 NA 1 \$141,300.00 0.28% 0 \$0.00 NA 1 \$141,300.00 0.28% 0 \$0.00 NA 2 \$447,550.00 0.9% 0 \$0.00 NA 3 \$725,308.42 1.45% 0 \$0.00 NA 6 \$1,523,000.00 3.05% 0 \$0.00 NA 3 \$332,067.59 0.66% 0 \$0.00 NA	1 \$379,600.00 0.76% 0 \$0.00 NA 0 1 \$113,500.00 0.23% 0 \$0.00 NA 0 1 \$140,700.00 0.28% 0 \$0.00 NA 0 1 \$295,000.00 0.59% 0 \$0.00 NA 0 1 \$295,000.00 0.3% 0 \$0.00 NA 0 1 \$208,000.00 0.42% 0 \$0.00 NA 0 1 \$224,000.00 0.45% 0 \$0.00 NA 0 1 \$198,000.00 0.45% 0 \$0.00 NA 0 2 \$306,600.00 0.61% 0 \$0.00 NA 0 1 \$150,000.00 0.3% 0 \$0.00 NA 0 1 \$150,000.00 0.3% 0 \$0.00 NA 0 1 \$141,300.00 0.28% 0 \$0.00 NA 0 2 \$447,550.00 0.73% 0 \$0.00 NA 0 3 \$725,308.42 1.45% 0 \$0.00 NA 0 6 \$1,523,000.00 3.05% 0 \$0.00 NA 0 3 \$332,067.59 0.66% 0 \$0.00 NA 0	1 \$379,600.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$113,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$140,700.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$295,000.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$295,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$198,000.00 0.46% 0 \$0.00 NA 0 \$0.00 2 \$306,600.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$141,300.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$366,000.00 0.73% 0 \$0.00 NA 0 \$0.00 2 \$447,550.00 0.9% 0 \$0.00 NA 0 \$0.00 3 \$725,308.42 1.45% 0 \$0.00 NA 0 \$0.00 6 \$1,523,000.00 3.05% 0 \$0.00 NA 0 \$0.00 1 \$265,325.00 0.53% 0 \$0.00 NA 0 \$0.00	1 \$379,600.00 0.76% 0 \$0.00 NA 0	1 \$1379,600.00 0.76% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$113,500.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$140,700.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$295,000.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$295,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$208,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$224,000.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$198,000.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$198,000.00 0.61% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$141,300.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$366,000.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$366,000.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$3725,308.42 1.45% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$725,308.42 1.45% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$332,067.59 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$265,325.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0

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	UNION				1 11	
	UNITED BANK OF UNION	3	\$800,500.00	1.6% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.0
	UNITED COMMUNITY BANK	2	\$201,873.40	0.4% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$351,000.00	0.7% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.0
	VILLAGE MORTGAGE COMPANY	1	\$156,000.00	0.31% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$142,500.00	0.28% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.0
	WEBSTER BANK, N.A.	1	\$257,000.00	0.51% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.0
	WINTER HILL BANK, FSB	1	\$128,000.00			
	Unavailable	73	. / /	24.31% 0 \$0.0		1
Total		296	\$50,003,521.15	100% 0 \$0.0	0 \$0.00	0 \$0.0
31417D5Q2	ALPINE BANK & TRUST CO.	1	\$270,000.00	6.79% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.0
	BANK MUTUAL	1	\$181,744.12	4.57% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.0
	CASHCALL, INC.	1	\$149,500.00	3.76% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$134,800.00	3.39% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$160,750.00	4.04% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.0
	FIDELITY BANK MORTGAGE	1	\$142,742.12			
	FIRST PLACE BANK	1	\$240,800.00	6.05% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$116,400.00	2.93% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$188,290.12	4.73% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$121,400.00	3.05% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$125,700.00	3.16% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.0
	RED CANOE CREDIT UNION	1	\$202,000.00	5.08% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.0
	STERLING SAVINGS BANK	1	\$391,360.04	9.84% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.0

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	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$276,322.16	6.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TRAVERSE CITY STATE BANK	1	\$135,400.00	3.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TRAVIS CREDIT UNION	1	\$242,000.00	6.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVERSITY BANK	1	\$139,100.00	3.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$145,400.00	3.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	4	\$615,300.00	15.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		23	\$3,979,008.56	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417D5R0	CASHCALL, INC.	1	\$321,400.00	6.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$235,550.00	4.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ENT FEDERAL CREDIT UNION	1	\$192,806.77	3.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$393,000.00	7.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	\$371,500.00	7.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$192,000.00	3.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$223,200.00	4.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$215,500.00	4.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MYCUMORTGAGE, LLC	1	\$181,400.00	3.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	OLD SECOND NATIONAL BANK	1	\$192,500.00	3.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	QUALSTAR CREDIT UNION	1	\$237,500.00	4.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ROLLSTONE BANK & TRUST	1	\$193,500.00	3.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$196,400.00	3.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	ROYAL CREDIT UNION	1	\$255,000.00	5.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$232,100.00	4.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	5	\$1,305,800.00	26.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		21	\$4,939,156.77	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417D5S8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$215,536.57		NA 0 \$0.00	NA 0 \$0.0
	Unavailable	5	\$878,278.42	80.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		6	\$1,093,814.99	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417D5T6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$471,815.00	5.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	9	\$1,052,950.00	11.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ARVEST MORTGAGE COMPANY	5	\$576,830.00		NA 0 \$0.00	NA 0 \$0.0
<u> </u>	BOFI FEDERAL BANK	5	\$585,676.00	6.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$477,700.00	5.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CMC FUNDING, INC.	1	\$122,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CONSUMERS CREDIT UNION	2	\$238,600.00		NA 0 \$0.00	NA 0 \$0.0
	CUNNINGHAM AND COMPANY	1	\$113,985.39	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	IMORTGAGE.COM, INC.	1	\$112,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	STAR FINANCIAL GROUP, INC.	2	\$235,500.00		NA 0 \$0.00	NA 0 \$0.0
	Unavailable	41	\$4,804,911.87	54.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		75	\$8,791,968.26	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417D5U3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$334,850.00	5.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	6	\$430,366.70	7.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ARVEST MORTGAGE COMPANY	5	\$360,618.00	5.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	BOFI FEDERAL BANK	1	\$75,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BOKF, NATIONAL	9	\$552,202.00	9.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ASSOCIATION	9	\$332,202.00	9.1%0 \$0.00	NA 0 50.00	NA 0 50.0
	CONSUMERS CREDIT UNION	7	\$475,783.68	7.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PULTE MORTGAGE, L.L.C.	2	\$111,660.00	1.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	STAR FINANCIAL GROUP, INC.	11	\$621,000.00	10.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	46	\$3,105,645.15	51.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		93	\$6,067,125.53	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417D5V1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$235,000.00	18.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$218,000.00	16.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CONSUMERS CREDIT UNION	1	\$305,000.00	23.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	2	\$539,300.00	41.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		5	\$1,297,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417D5W9	ARVEST MORTGAGE COMPANY	2	\$435,340.00	39.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	3	\$670,405.55	60.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		5	\$1,105,745.55	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417D5X7	BENEFICIAL MUTUAL SAVINGS BANK	1	\$130,144.84	2.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$179,000.00	3.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CASHCALL, INC.	1	\$168,000.00	3.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$152,200.00	3.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$492,285.00	9.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	DORT FEDERAL CREDIT UNION	1	\$189,000.00	3.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$394,812.00	7.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FREMONT BANK	1	\$169,624.00	3.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MEMBER FIRST MORTGAGE, LLC	3	\$417,970.04	8.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$162,083.20	3.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MORTGAGE CENTER, LLC	3	\$462,800.00	9.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	NATIONAL BANK OF KANSAS CITY	1	\$177,000.00	3.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,650.00	2.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$172,180.29	3.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORP.	1	\$169,300.00		NA 0 \$0.00	NA 0 \$0.0
	Unavailable	7	\$1,454,816.36	28.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		28	\$5,033,865.73	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417D5Y5	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$127,100.00	2.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$145,300.00	3.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CASHCALL, INC.	2	\$502,000.00	11.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	COASTHILLS FEDERAL CREDIT UNION	1	\$366,500.00		NA 0 \$0.00	NA 0 \$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,950.00	4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FAIRWINDS CREDIT UNION	1	\$148,607.00	3.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIDELITY BANK MORTGAGE	1	\$274,698.85	6.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MEMBER FIRST MORTGAGE, LLC	5	\$821,628.87	19.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MORTGAGE CENTER, LLC	1	\$177,000.00	4.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$223,231.83	5.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	THE LENDING COMPANY, INC.	1	\$166,000.00	3.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VALLEY NATIONAL BANK	1	\$358,460.96		NA 0 \$0.00	NA 0 \$0.0
		1	\$292,300.00	6.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	WESTERRA CREDIT UNION					
	Unavailable	4	\$523,750.00	12.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		22	\$4,298,527.51	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417D5Z2	AMERISAVE MORTGAGE CORPORATION	1	\$181,000.00	6.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CASHCALL, INC.	1	\$244,000.00	8.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$210,000.00		NA 0 \$0.00	NA 0 \$0.0
	MEMBER FIRST MORTGAGE, LLC	2	\$393,228.25	14.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	REAL ESTATE MORTGAGE NETWORK INC. RESIDENTIAL HOME	1	\$191,400.00	7.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FUNDING CORP.	1	\$178,350.00	6.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TOWER FEDERAL CREDIT UNION	1	\$280,552.44	10.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$238,350.00	8.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORP.	1	\$187,671.53		NA 0 \$0.00	NA 0 \$0.0
	Unavailable	3	\$619,870.00		NA 0 \$0.00	NA 0 \$0.0
Total		13	\$2,724,422.22	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417D6A6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$254,000.00	22.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ARVEST MORTGAGE COMPANY	1	\$149,500.00		NA 0 \$0.00	NA 0 \$0.0
	Unavailable	4	\$704,481.35		NA 0 \$0.00	NA 0 \$0.0
Total		6	\$1,107,981.35	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417D6B4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$290,000.00	10.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$276,500.00	10.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ARVEST MORTGAGE COMPANY	2	\$274,265.00		NA 0 \$0.00	NA 0 \$0.0
		6	\$820,750.00	29.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

SE, INC OAN.COM /E SE TION	1 7 20 3	\$131,250.00 \$968,495.89 \$2,761,260.89 \$504,280.53	4.75% 35.09% 100 %	0 9	\$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0	\$0.0 \$0.0 \$0.0
SE, INC OAN.COM /E SE TION	3	\$2,761,260.89 \$504,280.53	100%	0 9	\$0.00		0	\$0.00		0	\$0.0
SE, INC OAN.COM /E SE TION	3	\$504,280.53				NA					
GE, INC OAN.COM VE GE TION	+		9.8%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GE, INC OAN.COM VE GE TION	+		9.8%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
E ΓΙΟΝ	7	\$1,000,200,00	1	_			1				ψυ.(
RAL BANK	-	\$1,U99,3UU.UU									
	1	\$173,000.00	3.36%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	3	\$471,653.61	9.16%	0	\$0.00					Ш	
OING, INC.	1	\$171,000.00		_			+	+			
		\$2,727,075.58		_		NA	_	+			
	32	\$5,146,309.72	100%	0 5	\$0.00		0	\$0.00		0	\$0.0
	\dashv			4			ļ			Ц	
SE, INC	8	\$412,565.74	18.61%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
/E BE	3	\$223,000.00	10.06%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	8	\$418,385.00	18.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1	\$60,000.00	2.71%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	10	\$573,836.00	25.89%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1	\$59,780.92		4			-			Ш	
	7			_		NA	_	+		_	
	38	\$2,216,771.38	100%	0	\$0.00		0	\$0.00		0	\$0. 0
	1	\$127,230.00	8.03%	0 5	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
	1	\$349,800.00	22.08%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	5	\$1,107,461.11		_		NA	_			-	
	7	\$1,584,491.11	100%	0 5	\$0.00		0	\$0.00		0	\$0. 0
•	1	\$152,863.40	10.39%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ERAL BANK FIONAL FION DING, INC. SEE, INC GOAN.COM WE SEE TION TONTGAGE FIONAL FION GE.COM, GERAL BANK FIONAL	TION ERAL BANK 1 PIONAL JON DING, INC. 1 17 32 N SE, INC OAN.COM VE SE 3 TION HORTGAGE FIONAL JON GE.COM, 1 TONAL JON JON JON JON JON JON JON JO	TION TION TION TION TION TION TION TIONAL TION TIONAL TION TIONAL TION TION	TION TION TION TRAL BANK TION TIONAL TION TION	SE TION STRAL BANK	FIGURION SERAL BANK TION TONAL TION TONAL TON TON TON TON TON TON TON TO	TION TION TION TION TION TION TION TIONAL TIONAL TION TIONAL TIONAL TIONAL TIONAL TIONAL TIONAL TIONAL TION TIONAL TI	TION TION TION TION TION TION TION TION TION TIONAL TIONAL TION TIONAL TIONAL TIONAL TIONAL TIONAL TION TIONAL TIONAL TION TIONAL TI	TION TION TION TION TION TION TION TION TIONAL TIONAL TION TIONAL TIONAL	TION TION RAL BANK 1 \$173,000.00 21.36% 0 \$0.00 NA 0 \$0.00 NA TIONAL 3 \$471,653.61 9.16% 0 \$0.00 NA 0 \$0.00 NA TIONAL 10N, 17 \$2,727,075.58 53% 0 \$0.00 NA 0 \$0.00 NA TIONAL 32 \$5,146,309.72 100% 0 \$0.00 NA 0 \$0.00 NA TIONAL 32 \$5,146,309.72 100% 0 \$0.00 NA 0 \$0.00 NA TIONAL 3412,565.74 18.61% 0 \$0.00 NA 0 \$0.00 NA TION 10N 10N 10N 10N 10N 10N 10N 10N 10N 10	TION TION TION TION TION TION TION TION

	AMERICAN FUNDING								Ц	
	FREMONT BANK	1	\$155,708.86	10.58%	0 \$0.00	NA (\$0.00	NA	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,723.78	10.79%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$130,131.95	8.85%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$219,106.01	14.89%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$171,950.00	11.69%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$218,389.14	14.84%			\$0.00		Ш	
	Unavailable	2	\$264,274.71	17.97%			\$0.00		_	
Total		9	\$1,471,147.85	100%	0 \$0.00	0	\$0.00		0	\$0. (
					1.		1.			
31417D6G3	AFFILIATED BANK	1	\$103,899.36	1.89%	0 \$0.00	NA (\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$95,000.00	1.73%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$103,500.00	1.88%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$99,962.61	1.82%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	5	\$502,000.00	9.14%	0.00	NA (\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$94,500.00	1.72%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$102,000.00	1.86%	0 \$0.00		\$0.00		0	\$0.0
	DFCU FINANCIAL	1	\$87,800.00	1.6%	0\$0.00	NA (\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$88,400.00	1.61%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK NA	1	\$87,000.00	1.58%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK	1	\$104,000.00	1.89%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,400.00	1.72%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK FOX VALLEY	1	\$102,800.00	1.87%	\$0.00	NA	\$0.00	NA	0	\$0.0
	FREMONT BANK	7	\$681,675.00	12.41%	0\$0.00	NA (\$0.00	NA	0	\$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$108,000.00	1.97%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
		1	\$99,113.26	1.81%	0 \$0.00	NA	\$0.00	NA	0	\$0.0

	GUARDIAN MORTGAGE COMPANY INC.						
	GUILD MORTGAGE COMPANY	2	\$190,900.00	3.48% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$107,529.44	1.96% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$92,015.00	1.68% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,746.56	1.69% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	NAVY FEDERAL CREDIT UNION	1	\$87,203.00	1.59% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	PACIFIC TRUST BANK, F.S.B.	1	\$92,000.00		NA 0 \$0.00	NA 0	
<u> </u>	PEOPLES BANK	1	\$86,000.00		NA 0 \$0.00	NA 0	1
<u> </u>	PIONEER BANK	1	\$98,325.43		NA 0 \$0.00	NA 0	
<u> </u>	REGIONS BANK	1	\$85,609.29	1.56% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$93,000.00	1.69% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,400.00	1.72% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$92,000.00	1.68% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$97,098.36		NA 0 \$0.00	NA 0	
	Unavailable	17	\$1,627,983.60	29.64% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		57	\$5,490,860.91	100% 0 \$0.00	0 \$0.00	0	\$0.0
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31417D6H1	AFFILIATED BANK	1	\$110,244.88	2.73% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$110,993.06	2.75% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$113,527.22	2.81% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$110,500.00	2.74% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST	1	\$116,250.00	2.88% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0

	COMPANY						Ш	
	DURANT BANK AND TRUST COMPANY	1	\$110,100.00	2.73% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$235,094.04	5.83% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$239,600.00	5.94% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.0
	FREMONT BANK	2	\$225,193.00	5.58% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.0
	GENISYS CREDIT UNION	1	\$119,181.93	2.95% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.0
	GUARANTY BANK F.S.B.	1	\$119,633.11	2.96% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.0
	GUILD MORTGAGE COMPANY	1	\$123,200.00	3.05% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$111,000.00	2.75% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$119,936.89	2.97% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.0
	NATIONAL BANK OF KANSAS CITY	1	\$120,000.00	2.97% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.0
	RABOBANK, N.A.	1	\$117,000.00	2.9% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.0
	RIVER VALLEY BANK	1	\$117,500.00	2.91% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	2.73% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.0
	THE BANK OF MAINE	1	\$116,000.00	2.87% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$110,000.00	2.73% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$122,400.00	3.03% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.0
	Unavailable	11	\$1,257,954.48	31.19% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.0
Total		35	\$4,035,308.61	100% 0 \$0.00	0 \$0.00		0 \$	0.0
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31417D6J7	AMERICAN FINANCIAL RESOURCES, INC.	1	\$141,000.00	2.42% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.0
	ASSOCIATED BANK, NA	2	\$254,712.76	4.37% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.0
	BANNER BANK	1	\$132,000.00	2.26% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.0
	CASHCALL, INC.	2	\$257,700.00	4.42% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$132,301.00	2.27% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.0

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	EVERBANK	1	\$129,950.24	2.23%	0\$0.00	NA C	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	1	\$126,923.00				\$0.00		0 \$0.
	FREMONT BANK	2	\$295,357.87	5.06%			\$0.00		0 \$0.
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$143,000.00				\$0.00		0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$278,200.41	4.77% () \$0.00	NA 0	\$0.00	NA	0 \$0.
	MID AMERICA MORTGAGE, INC.	1	\$145,600.00	2.5% (0 \$0.00	NA 0	\$0.00	NA	0 \$0.
	PEOPLES BANK	1	\$146,600.00	2.51%)\$ <u>0.00</u>	NA 0	\$0.00	NA NA	0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$130,192.37				\$0.00		0 \$0.
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$419,000.00				\$0.00		0 \$0.
<u> </u>	REGIONS BANK	1	\$141,472.15	2.43%)\$0.00	NA 0	\$0.00	NA	0 \$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$135,600.00	2.33%)\$0.00	NA 0	\$0.00	NA	0 \$0.
	TALMER BANK & TRUST	1	\$132,800.00	2.28%	3 \$0.00	NA 0	\$0.00	NA	0 \$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$354,540.35	6.08%	0.00	NA 0	\$0.00	NA	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$146,396.53	2.51%	0.00	NA 0	\$0.00	NA	0 \$0.
	Unavailable	16	\$2,188,298.83			NA 0	\$0.00	NA	0 \$0.
Total		43	\$5,831,645.51			0	\$0.00	'	0 \$0.
31417D6K4	ASSOCIATED BANK, NA	1	\$169,100.00	2.86%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$174,800.00	2.96%) \$0.00	NA 0	\$0.00	NA	0 \$0.
	CASHCALL, INC.	8	\$1,271,578.95	21.52%	00.00	NA 0	\$0.00	NA	0 \$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$161,000.00				\$0.00		0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$173,600.00	2.94%	0.00	NA 0	\$0.00	NA	.0 \$0.
	FIDELITY BANK MORTGAGE	1	\$155,286.41	2.63%	3 \$0.00	NA 0	\$0.00	NA	0 \$0.
		1	\$150,500.00	2.55%	00.00	NA 0	\$0.00	NA	0 \$0.

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST PLACE BANK	1	\$148,566.67	2.51%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$156,623.23	2.65%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$150,000.00	2.54%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.
	NATIONAL BANK OF KANSAS CITY	1	\$152,453.50	2.58%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$159,206.66	2.69%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	POPULAR MORTGAGE, INC.	1	\$157,120.02	2.66%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$168,298.31	2.85%	0\$0.00	NA	0 \$0.00	NA	0 \$0.
	RPM MORTGAGE, INC.	1	\$164,000.00	2.78%	0\$0.00	NA	0 \$0.00	NA	0 \$0.
	SOUND COMMUNITY BANK	1	\$164,500.00	2.78%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$158,627.09	2.68% (0 \$0.00	NA	0 \$0.00) NA	0 \$0.
	TALMER BANK & TRUST	1	\$159,000.00	2.69%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$300,277.08	5.08% (0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A.	1	\$165,481.38	2.8% (0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$159,375.00		0 \$0.00		0 \$0.00		0 \$0.
	Unavailable	8	\$1,288,727.01	21.82%			0 \$0.00		0 \$0.
Total		37	\$5,908,121.31	100%	0 \$0.00		0 \$0.00	<u> </u>	0 \$0.
5 (17D (DO	TAXABLE DANIZ	1	\$77,000,00	2740/	2 00	» T A	2 20 00	NT A	200
31417D6R9	ALLIANCE BANK AMERICAN FINANCIAL RESOURCES, INC.	1	\$56,000.00 \$38,200.00	0.74% (0 \$0.00		0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$24,000.00	0.32%			0 \$0.00		0 \$0.
		5	\$316,800.00	4.19%	00.00	NA	0 \$0.00	NA	0 \$0.

ASSOCIATED BANK, NA									
ASSOCIATED CREDIT UNION	1	\$51,576.68	0.68%	0 \$0.00	NA	0 \$0.00	NA	0\$	60.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$32,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0\$	60.0
BRAND MORTGAGE GROUP, LLC	1	\$58,500.00	0.77%	0 \$0.00	NA	0 \$0.00	NA	0 \$	60.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$39,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	0\$	60.0
CASHCALL, INC.	2	\$155,691.21	2.06%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.0
CENTRAL MORTGAGE COMPANY	1	\$60,000.00	0.79%	0 \$0.00	NA	0 \$0.00	NA	0\$	60.0
CHERRY CREEK MORTGAGE COMPANY	2	\$87,575.00	1.16%	0 \$0.00	NA	0 \$0.00	NA	0\$	60.0
COLUMBIA CREDIT UNION	1	\$56,016.72	0.74%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$55,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA	0\$	60.0
CORNERSTONE MORTGAGE INC.	1	\$79,000.00	1.05%	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.0
CROSSCOUNTRY MORTGAGE, INC	2	\$147,750.00	1.96%	0 \$0.00	NA	0 \$0.00	NA	0 \$	60.0
DELMAR FINANCIAL COMPANY	4	\$159,993.00	2.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$	60.0
DFCU FINANCIAL	1	\$52,100.00	0.69%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.0
DUPONT STATE BANK	1	\$43,200.00	0.57%	0 \$0.00	NA	0 \$0.00	NA	0\$	30.0
DURANT BANK AND TRUST COMPANY	2	\$113,990.08	1.51%	0 \$0.00	NA	0 \$0.00	NA	0\$	60.0
EQUITY RESOURCES, INC.	1	\$36,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	0\$	60.0
EVERBANK	3	\$108,120.96	1.43%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$74,750.00	0.99%	0 \$0.00	NA	0 \$0.00	NA	0 \$	60.0
FIDELITY BANK MORTGAGE	2	\$86,302.92	1.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$	60.0
FIRST BANK	1	\$78,400.00	1.04%	0 \$0.00	NA	0 \$0.00	NA	0 \$	30.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,250.00		0 \$0.00		0 \$0.00	NA		
	1	\$54,000.00	0.71%	0 \$0.00	NA	0 \$0.00	NA	0 \$	60.0

FIRST MERIT MORTGAGE CORPORATION					
FIRST NATIONAL BANK OF TRENTON	1	\$65,600.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FREMONT BANK	3	\$215,994.30	2.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$107,500.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	6	\$334,100.00	4.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$17,455.25	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	2	\$164,925.00	2.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HEARTLAND BANK	1	\$44,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FINANCING CENTER INC.	1	\$52,286.66	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 I-C FEDERAL CREDIT UNION	1	\$63,900.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$72,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$61,500.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBER HOME LOAN, L.L.C.	1	\$49,425.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$41,578.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE CENTER, LLC	4	\$173,720.00	2.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL BANK OF KANSAS CITY	1	\$78,081.41	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NAVY FEDERAL CREDIT UNION	1	\$31,750.69	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OLD FORT BANKING COMPANY	1	\$67,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORRSTOWN BANK	1	\$69,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
		\$50,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	PATELCO CREDIT UNION						
	PIONEER BANK	2	\$137,800.00	1.82% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	PRAIRIE STATE BANK & TRUST	1	\$27,750.00		NA 0 \$0.00		0 \$0.0
	PRIMEWEST MORTGAGE CORPORATION	3	\$169,575.00	2.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
<u> </u>	REGIONS BANK	2	\$79,402.88	1.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	ROYAL CREDIT UNION	1	\$80,590.80	1.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	STERLING SAVINGS BANK	1	\$54,292.62		NA 0 \$0.00		0 \$0.0
<u> </u>	TEXAS BANK	1	\$41,625.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$170,639.38	2.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$47,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	VANDYK MORTGAGE CORPORATION	1	\$60,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$218,568.09	2.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$77,000.00		NA 0 \$0.00		0 \$0.0
<u> </u>	WESTBURY BANK	1	\$50,000.00		NA 0 \$0.00		0 \$0.0
	Unavailable	39	\$2,378,722.12		NA 0 \$0.00 0 \$0.00	NAU	0 \$0.0 0 \$0. 0
Total	+	133	\$7,553,498.77	100% 0 \$0.00			<u>) \$v.</u> ,
31417D6S7	AMERISAVE MORTGAGE CORPORATION	1	\$153,000.00	8.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$357,300.00		NA 0 \$0.00		0 \$0.0
<u> </u>	DFCU FINANCIAL	1	\$225,000.00	12.15% 0 \$0.00	NA 0 \$0.00	-NA	0 \$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$359,119.65	19.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,500.00		NA 0 \$0.00		0 \$0.0
	Unavailable	2	\$544,024.63		NA 0 \$0.00	NA (
Total		7	\$1,851,944.28	100% 0 \$0.00	0 \$0.00	1/	0 \$0.0

31417D6T5	ARVEST MORTGAGE COMPANY	1	\$116,800.00	9.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BAY EQUITY, LLC	1	\$121,244.66	10.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$247,274.94	21.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	IMORTGAGE.COM, INC.	3	\$337,520.46	28.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MUTUAL OF OMAHA BANK	1	\$115,294.00	9.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	2	\$233,537.77	19.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		10	\$1,171,671.83	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417D6U2	AMERISAVE MORTGAGE CORPORATION	1	\$128,000.00	10.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$132,750.00	11.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CITIMORTGAGE, INC.	1	\$125,805.01	10.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	6	\$780,879.40	66.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		9	\$1,167,434.41	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417D6V0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$158,218.65	14.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$159,110.76	14.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST AMERICAN BANK	1	\$153,763.67	13.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	4	\$650,877.98	58.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		7	\$1,121,971.06	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417D6W8	FIRST REPUBLIC BANK	1	\$264,000.00	5.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FREMONT BANK	2	\$351,925.00	7.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$199,500.00	4.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$267,000.00	5.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	RIGHT START MORTGAGE, INC.	1	\$381,000.00	7.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	RPM MORTGAGE, INC.	1	\$401,000.00	8.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SCHOOLSFIRST FEDERAL CREDIT	1	\$256,000.00	5.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

UNION	. 1				
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$200,000.00	4.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$362,330.00	7.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$365,000.00		NA 0 \$0.00	
Unavailable	8	\$1,932,763.00	38.8% 0 \$0.00	NA 0 \$0.00	
	19	\$4,980,518.00	100% 0 \$0.00	0 \$0.00	0 \$0.
I-C FEDERAL CREDIT UNION	1	\$341,500.00	30.63% 0 \$0.00	NA 0 \$0.00	
LEADER BANK, N.A.	1	\$115,000.00	10.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$164,000.00	14.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WAKEFIELD CO-OPERATIVE BANK	2	\$494,500.00	44.35% 0 \$0.00	NA 0 \$0.00	
	5	\$1,115,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$2,681,106.73	51.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORIENTAL BANK AND TRUST	5	\$1,177,714.08	22.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUN WEST MORTGAGE COMPANY INC.	2	\$522,399.00	10.11% 0 \$0.00	NA 0 \$0.00	
Unavailable	4	\$785,347.69	15.21% 0 \$0.00	NA 0 \$0.00	
	· I	Ī		امامم مما	0 \$0.
	22	\$5,166,567.50	100% 0 \$0.00	0 \$0.00	Մ ֆՄ.
ARVEST MORTGAGE COMPANY	1	\$5,166,567.50 \$315,000.00	100% 0 \$0.00 14.63% 0 \$0.00	NA 0 \$0.00	
	1		14.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMPANY BOKF, NATIONAL	1 1 1	\$315,000.00	14.63% 0 \$0.00 8.93% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0.
COMPANY BOKF, NATIONAL ASSOCIATION IMORTGAGE.COM,	1	\$315,000.00 \$192,250.00	14.63% 0 \$0.00 8.93% 0 \$0.00 8.06% 0 \$0.00 68.38% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.
COMPANY BOKF, NATIONAL ASSOCIATION IMORTGAGE.COM, INC.	1 1 1	\$315,000.00 \$192,250.00 \$173,500.00	14.63% 0 \$0.00 8.93% 0 \$0.00 8.06% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUTH PACIFIC FINANCIAL CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO Unavailable I-C FEDERAL CREDIT UNION LEADER BANK, N.A. NORTH SHORE BANK, A CO-OPERATIVE BANK WAKEFIELD CO-OPERATIVE BANK WAKEFIELD CO-OPERATIVE BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO ORIENTAL BANK AND TRUST SUN WEST MORTGAGE COMPANY INC.	SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUTH PACIFIC FINANCIAL CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO Unavailable I-C FEDERAL CREDIT UNION LEADER BANK, N.A. NORTH SHORE BANK, A CO-OPERATIVE BANK WAKEFIELD CO-OPERATIVE BANK WAKEFIELD CO-OPERATIVE BANK S BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO ORIENTAL BANK AND TRUST SUN WEST MORTGAGE COMPANY INC.	SIERRA PACIFIC MORTGAGE 1 \$200,000.00	SIERRA PACIFIC MORTGAGE 1 \$200,000.00 4.02% 0 \$0.00 COMPANY, INC. SOUTH PACIFIC FINANCIAL 1 \$362,330.00 7.27% 0 \$0.00 CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO Unavailable 8 \$1,932,763.00 38.8% 0 \$0.00 19 \$4,980,518.00 100% 0 \$0.00 10.31% 0 \$0.00	SIERRA PACIFIC MORTGAGE 1 \$200,000.00 4.02% 0 \$0.00 NA 0 \$0.00

	HARBORONE CREDIT UNION									Ī
	Unavailable	4	\$906,485.62	19.62%	0 \$0.00	NA (\$0.00	NA	0	\$0.0
Total		21	\$4,621,164.21	100%	0 \$0.00	(\$0.00		0	\$0.0
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31417D7B3	ARVEST MORTGAGE COMPANY	2	\$421,500.00				\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	1	\$306,000.00	7.21%	0 \$0.00	NA (\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$216,100.00	5.09%	0 \$0.00	NA (\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	2	\$537,143.41	12.66%			\$0.00		Ш	\$0.0
	Unavailable	9	+-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00	1	-	\$0.0
Total		15	\$4,243,001.27	100%	0 \$0.00	(\$0.00		0	\$0.0
31417D7C1	ACCESS NATIONAL BANK	1	\$417,000.00	2.17%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,475,250.00	7.68%	0 \$0.00	NA (\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	5	\$1,211,364.00	6.3%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	3	\$905,600.00	4.71%	0 \$0.00	NA (\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$1,281,421.00	6.67%	0 \$0.00	NA (\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	8	\$2,129,354.00	11.08%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	RANLIFE, INC.	1	\$192,500.00	1%	0 \$0.00	NA (\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	2	\$532,001.00		0 \$0.00		\$0.00		Ш	\$0.0
	Unavailable	36	· · · · ·				\$0.00			\$0.0
Total		65	\$19,221,000.20	100%	0 \$0.00	(\$0.00		0	\$0.0
31417D7D9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$300,700.00	2.94%	0 \$0.00	NA (0\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	2	\$427,171.11	4.18%	0 \$0.00	NA (\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$446,500.00	4.36%	0 \$0.00	NA	\$0.00			\$0.0
	CMC FUNDING, INC.	1	\$209,950.00	2.05%	0 \$0.00	NA (\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,574.14	2.55%	0 \$0.00	NA (\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	3	\$1,067,750.00				\$0.00		Ш	
	Unavailable	27	\$7,517,216.75	73.48%	0 \$0.00	NA (\$0.00	NA	0	\$0.0

Total		37	\$10,229,862.00	100%	\$0.00		0 \$0.00		0 \$0.
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31417D7E7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$193,926.00	5.96% (\$0.00	NA	0 \$0.00) NA	0 \$0.
	ARVEST MORTGAGE COMPANY	2	\$355,286.00	10.92%	\$0.00	NA	0 \$0.00) NA	0 \$0.
	BAY EQUITY, LLC	2	\$400,750.00	12.31%	\$0.00	NA	0 \$0.00	NA	0 \$0.
	SHEA MORTGAGE, INC.	1	\$317,550.44	9.76% (\$0.00	NA	0 \$0.00	NA	0 \$0.
	Unavailable	8	\$1,986,954.43	61.05%	\$0.00	NA	0 \$0.00	NA	0 \$0.
Total		14	\$3,254,466.87	100%	\$0.00		0 \$0.00		0 \$0.
31417D7F4	AMERISAVE MORTGAGE CORPORATION	1	\$190,000.00	11.26% (\$0.00	NA	0 \$0.00) NA	0 \$0.
	ARVEST MORTGAGE COMPANY	1	\$196,805.00	11.66%	\$0.00	NA	0 \$0.00	NA	0 \$0.
	Unavailable	6	\$1,300,843.31	77.08%	\$0.00	NA	0 \$0.00	NA	0 \$0.
Total		8	\$1,687,648.31	100%	\$0.00		0 \$0.00)	0 \$0.
31417D7G2	CITIMORTGAGE, INC.	3	\$825,885.14	27.48%			0 \$0.00		0 \$0.
	Unavailable	8	\$2,179,448.21	72.52%	i e		0 \$0.00		0 \$0.
Total		11	\$3,005,333.35	100%	\$0.00		0 \$0.00		0 \$0.
31417D7H0	AMERISAVE MORTGAGE CORPORATION	4	\$1,071,100.00	15.3% (\$0.00	NA	0 \$0.00) NA	0 \$0.
	BOFI FEDERAL BANK	1	\$245,000.00	3.5%	\$0.00	NA	0 \$0.00	NA	0 \$0.
	BOKF, NATIONAL ASSOCIATION	3	\$682,205.00	9.75%	\$0.00	NA	0 \$0.00	NA	0 \$0.
	IMORTGAGE.COM, INC.	3	\$731,150.00	10.44%	\$0.00	NA	0 \$0.00	NA	0 \$0.
	MUTUAL OF OMAHA BANK	1	\$416,000.00				0 \$0.00	NA	0 \$0.
	Unavailable	12	\$3,854,639.26	55.07% (0 \$0.00		0 \$0.
Total		24	\$7,000,094.26	100%	\$0.00		0 \$0.00		0 \$0.
31417D7J6	ASSOCIATED BANK, NA	1	\$296,000.00	2.58%	\$0.00	NA	0 \$0.00) NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$381,100.00	3.32%	\$0.00	NA	0 \$0.00	NA	0 \$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$168,700.00	1.47%	\$0.00	NA	0 \$0.00) NA	0 \$0.
	CASHCALL, INC.	2	\$472,000.00	4.12%	\$0.00	NA	0 \$0.00	NA	0 \$0.

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	EVERBANK	1	\$447,327.10	3.9%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$134,500.00	1.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	FREMONT BANK	1	\$170,609.87	1.49%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	HOME STATE BANK	1	\$164,627.00		0 \$0.00		0 \$0.00		0 \$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$138,117.69	1.2%	0 \$0.00	NA	0 \$0.00		0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$1,000,960.48	8.73%	0 \$0.00	NA	0\$0.00	NA	0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$197,000.00	1.72%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	STERLING SAVINGS BANK	1	\$133,220.92	1.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	THIRD FEDERAL SAVINGS AND LOAN	1	\$190,376.18	1.66%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$304,700.00	2.66%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$388,240.00	3.39%	0 \$0.00	NA	0 \$0.00	NA	0\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$208,245.00	1.82%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A.	1	\$402,140.61		0 \$0.00		0 \$0.00		0 \$0.
	Unavailable	30	\$6,265,827.42				0 \$0.00		0 \$0.
Total		52	\$11,463,692.27	100%	0 \$0.00		0 \$0.00		0 \$0.
31417D7K3	ACADEMY MORTGAGE CORPORATION	2	\$188,625.00	0.86%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	AKT AMERICAN CAPITAL, INC.	1	\$88,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$105,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	AMEGY MORTGAGE	1	\$106,400.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$271,700.00	1.24%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	AMERICAN PACIFIC MORTGAGE	1	\$91,773.30	0.42%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.

CORPORATION							L	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$202,899.71	0.92% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$85,520.00	0.39% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,500.00	0.43% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	7	\$671,220.00	3.05% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$106,650.00	0.48% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$108,213.72	0.49% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,000.00	0.42% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$101,924.16	0.46% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$104,000.00	0.47% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0.
CASHCALL, INC.	5	\$503,700.00	2.29% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0.
CENTRAL BANK	1	\$92,000.00	0.42% 0 \$0.		0 \$0.00		1	
CENTRAL MORTGAGE COMPANY	1	\$95,601.81	0.43% 0 \$0.		0 \$0.00			
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$405,400.00	1.84% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	6	\$576,560.00	2.62% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$90,000.00	0.41% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$92,000.00	0.42% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$90,250.00	0.41% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	6	\$610,495.00	2.78% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0.

CU CHANNELS, LLC	1	\$96,000.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	(\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$96,000.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	. (\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$298,794.09	1.36%	0 \$0.00	NA	0	\$0.00	NA	. (\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$92,765.50	0.42%	0 \$0.00	NA	0	\$0.00	NA	. (\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$381,000.00	1.73%	0 \$0.00	NA	. 0	\$0.00	NA	. (\$0.0
ENT FEDERAL CREDIT UNION	1	\$88,116.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	. (\$0.0
FBC MORTGAGE LLC	1	\$90,000.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	(\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$570,820.00		0 \$0.00			\$0.00			\$0.0
FIRST CHOICE BANK	1	\$103,600.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	. (\$0.0
FIRST FEDERAL BANK	3	\$286,279.90	1.3%	0 \$0.00	NA	0	\$0.00	NA	. (\$0.0
FIRST INTERSTATE BANK	2	\$184,600.00	0.84%	0 \$0.00	NA	0	\$0.00	NA	. (\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$288,300.00	1.31%	0 \$0.00	NA	0	\$0.00	NA	. (\$0.0
FIRST PLACE BANK	1	\$99,600.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	(\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,500.00	0.4%	0 \$0.00	NA	. 0	\$0.00			\$0.0
FREMONT BANK	14	\$1,376,633.08	6.26%	0 \$0.00	NA	0	\$0.00	NA	(\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$195,155.00	0.89%	0 \$0.00	NA	. 0	\$0.00			\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$107,000.00	0.49%	0 \$0.00	NA	. 0	\$0.00	NA	. (\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$88,500.00	0.4%	0 \$0.00	NA	. 0	\$0.00	NA	. (\$0.0
GUILD MORTGAGE COMPANY	1	\$100,000.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	. C	\$0.0
HAMPDEN BANK	2	\$208,000.00	0.95%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
HARBORONE CREDIT UNION	12	\$1,047,156.51	4.76%	0 \$0.00	NA	0	\$0.00	NA	. (\$0.0
HOME BANK	1	\$92,000.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	(\$0.0
HOME STATE BANK	1	\$94,000.00		0 \$0.00		_	\$0.00		-	\$0.0
J.G. WENTWORTH HOME LENDING, INC.	1	\$108,000.00		0 \$0.00			\$0.00			\$0.0
	1	\$99,063.33	0.45%	0 \$0.00	NA	0	\$0.00	NA	. (\$0.0

3	\$301,307.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$99,700.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$89,876.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$106,575.71	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$214,700.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$108,731.40	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$107,707.99	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$207,857.78	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$94,011.25	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$104,400.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$102,400.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$177,375.04	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$197,601.81	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$98,700.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$87,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$106,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$197,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$188,084.87	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1 1 1 2 1 1 1 1 1 1 2 1 1 1 2	1 \$99,700.00 1 \$89,876.00 1 \$106,575.71 2 \$214,700.00 1 \$108,731.40 1 \$107,707.99 2 \$207,857.78 1 \$94,011.25 1 \$104,400.00 1 \$102,400.00 2 \$177,375.04 2 \$197,601.81 1 \$98,700.00 1 \$87,000.00 2 \$197,000.00	1 \$99,700.00 0.45% 0 \$0.00 1 \$89,876.00 0.41% 0 \$0.00 1 \$106,575.71 0.48% 0 \$0.00 2 \$214,700.00 0.98% 0 \$0.00 1 \$108,731.40 0.49% 0 \$0.00 1 \$107,707.99 0.49% 0 \$0.00 2 \$207,857.78 0.95% 0 \$0.00 1 \$94,011.25 0.43% 0 \$0.00 1 \$104,400.00 0.47% 0 \$0.00 1 \$102,400.00 0.47% 0 \$0.00 2 \$177,375.04 0.81% 0 \$0.00 2 \$197,601.81 0.9% 0 \$0.00 1 \$87,000.00 0.45% 0 \$0.00 1 \$106,000.00 0.48% 0 \$0.00 2 \$197,000.00 0.9% 0 \$0.00	1 \$99,700.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$89,876.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$106,575.71 0.48% 0 \$0.00 NA 0 \$0.00 2 \$214,700.00 0.98% 0 \$0.00 NA 0 \$0.00 1 \$107,707.99 0.49% 0 \$0.00 NA 0 \$0.00 2 \$207,857.78 0.95% 0 \$0.00 NA 0 \$0.00 1 \$94,011.25 0.43% 0 \$0.00 NA 0 \$0.00 1 \$102,400.00 0.47% 0 \$0.00 NA 0 \$0.00 2 \$177,375.04 0.81% 0 \$0.00 NA 0 \$0.00 2 \$197,601.81 0.9% 0 \$0.00 NA 0 \$0.00 1 \$98,700.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$87,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$87,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$106,000.00 0.48% 0 \$0.00 NA 0 \$0.00

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	SECURITY NATIONAL MORTGAGE	5	\$462,200.00	2.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0).
	STERLING SAVINGS BANK	1	\$87,956.11	0.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	.0
	THE LENDING COMPANY, INC.	1	\$98,264.43	0.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$0).
	THREE RIVERS FEDERAL CREDIT UNION	1	\$98,342.32	0.45% 0 \$0.00	NA 0 \$0.00	NA	0\$0).
	UNITUS COMMUNITY CREDIT UNION	2	\$194,181.48	0.88% 0 \$0.00	NA 0 \$0.00	NA	0 \$0).
	VANDYK MORTGAGE CORPORATION	4	\$394,626.00	1.79% 0 \$0.00	NA 0 \$0.00	NA	0\$0).
	W.R. STARKEY MORTGAGE, LLP	1	\$104,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$0).
	WATERSTONE MORTGAGE CORP.	2	\$207,750.00	0.94% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	.0
	WESTSTAR MORTGAGE CORPORATION	1	\$100,000.00		NA 0 \$0.00	NA		
	Unavailable	64	\$6,216,781.61		NA 0 \$0.00	NA	0 \$0	.(
Total		227	\$21,993,446.91	100% 0 \$0.00	0 \$0.00		0 \$0	
31417D7L1	ALLIED MORTGAGE GROUP, INC.	1	\$121,600.00	8.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$0).(
	FIRST COMMUNITY CREDIT UNION	1	\$114,331.44	7.86% 0 \$0.00	NA 0 \$0.00	NA	0 \$0).
	HARBORONE CREDIT UNION	3	\$279,581.77	19.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0).
	SOUND COMMUNITY BANK	1	\$115,809.48	7.96% 0 \$0.00	NA 0 \$0.00	NA	0 \$0).
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,125.00	8.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	.(
	THE LENDING COMPANY, INC.	1	\$123,687.37	8.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$0).

	Unavailable	5	\$582,160.89	39.99% 0 \$0.00	NA 0 \$0.00		0 \$0.
Total		13	\$1,455,295.95	100% 0 \$0.00	0 \$0.00		0 \$0.
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31417D7M9	ALASKA USA FEDERAL CREDIT UNION	1	\$138,750.00	3.77% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$148,300.00	4.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$126,968.60	3.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	1	\$132,854.34	3.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	CASHCALL, INC.	1	\$125,500.00	3.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$131,533.10	3.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	FIDELITY BANK MORTGAGE	1	\$133,750.00	3.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	FIDELITY CO-OPERATIVE BANK	1	\$135,117.90	3.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	FIRST CITIZENS BANK NA	1	\$139,650.00	3.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,500.00	3.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	HARBORONE CREDIT UNION	4	\$456,772.75	12.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$142,332.69	3.87% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$147,830.24	4.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	RPM MORTGAGE, INC.	1	\$135,000.00	3.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	SAVINGS BANK OF DANBURY	1	\$125,667.54	3.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$146,400.00	3.98% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	9	\$1,181,955.35	32.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		28	\$3,679,882.51	100% 0 \$0.00	0 \$0.00		0 \$0.

31417DS20	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$207,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$187,974.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$577,540.53	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$264,609.60	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$437,614.35	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$O
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$379,440.18	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$559,061.84	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$276,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	ANCHORBANK FSB	1	\$191,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$ 0
	ARIZONA STATE CREDIT UNION	1	\$255,450.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$400,162.61	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$C
	AUBURNBANK	1	\$335,505.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	BANKNEWPORT	2	\$442,175.89	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
	BANNER BANK	2	\$427,142.74	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
	BELL STATE BANK & TRUST	3	\$738,909.82	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$(
	BOEING EMPLOYEES CREDIT UNION	5	\$1,136,517.16	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$(
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$292,069.09	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$(
	BRIDGEWATER CREDIT UNION	1	\$297,560.98	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
	BROKER SOLUTIONS, INC. DBA NEW	3	\$886,748.94	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$	§ (

AMERICAN FUNDIN		h400 600 77	0.10%	0.40.00	27.1	0,00	774 0	.
CARROLLTON BANI		\$182,630.55		0 \$0.00		0 \$0.00	NA 0 5	
CASHCALL, INC.	13	\$3,752,435.21	3.66%	0 \$0.00	NA	0 \$0.00	NA 0 5	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$188,521.86	0.18%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$205,696.52	0.2%	0 \$0.00	NA	0 \$0.00	NA 0.5	\$0.0
CHERRY CREEK MORTGAGE COMPANY	4	\$1,008,811.07	0.98%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	1	\$378,216.99	0.37%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	11	\$3,331,009.14	3.25%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
COLE TAYLOR BAN	K 3	\$754,387.00	$0.7\overline{4\%}$	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
DELTA COMMUNITY CREDIT UNION	Y 1	\$416,385.67	0.41%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$694,564.59	0.68%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY) 1	\$371,451.97	0.36%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
ELEVATIONS CU	2	\$689,482.75	0.67%	0 \$0.00	NA	0 \$0.00	NA 0 5	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$779,599.79	0.76%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	7	\$2,126,579.01	2.07%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,071,114.47	1.04%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$359,469.65	0.35%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$903,346.89	0.88%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
FIRST PLACE BANK	6	\$2,243,732.18	2.19%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	1	\$336,502.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	Y 1	\$385,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
	1	\$203,699.47	0.2%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0

FIRSTRUST SAVINGS BANK									
FORUM CREDIT UNION	1	\$186,031.57		0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FREMONT BANK	15	\$3,725,356.54	3.63%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,474,295.83	1.44%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$233,250.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$189,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$767,114.43	0.75%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$205,696.52	0.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$389,924.71	0.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
HARTFORD FUNDING LTD.	1	\$336,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	2	\$408,191.73	0.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$240,818.41	0.23%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$177,600.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$239,654.20	0.23%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC.	3	\$628,852.57	0.61%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$238,647.90	0.23%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$265,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$274,594.87	0.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$189,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$224,668.53	0.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$338,500.59	0.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$237,150.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$371,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0

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	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$219,675.90	0.21% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$192,721.92	0.19% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$194,712.72	0.19% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	NEWTOWN SAVINGS BANK	1	\$402,000.00	0.39% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$231,200.00	0.23% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	OCEANFIRST BANK	1	\$289,582.17	0.28% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	ON Q FINANCIAL, INC.	3	\$1,242,447.57	1.21% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	OPES ADVISORS, INC	2	\$681,993.80	0.66% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$331,510.89	0.32% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$210,689.15	0.21% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	PACIFIC TRUST BANK, F.S.B.	1	\$276,000.00	0.27% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$297,960.39	0.29% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	PATELCO CREDIT UNION	2	\$634,224.11	0.62% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$369,000.00	0.36% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	PEOPLES BANK	1	\$184,000.00	0.18% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,958,844.88	2.88% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	PINNACLE MORTGAGE GROUP, INC.	6	\$1,703,861.91	1.66% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,634.64	0.24% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	PRAIRIE STATE	1	\$248,000.00	0.24% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.

BANK & TRUST										
RANDOLPH SAVINGS BANK	1	\$199,705.36		0 \$0.00			\$0.00	NA	0	\$0.
RANLIFE, INC.	1	\$216,543.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$879,861.99	0.86%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$379,250.00		0 \$0.00			\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$262,013.43	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$187,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$228,662.64	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$203,500.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	7	\$2,141,968.61	2.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$329,646.64	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,917,670.71	1.87%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$231,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,288,059.11	1.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$190,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$204,600.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$675,004.11	0.66%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$381,936.49	0.37%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
THE LENDING COMPANY, INC.	1	\$331,610.75	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$195,600.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$271,599.29	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$799,852.76	0.78%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	2	\$511,345.57	0.5%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$401,913.30	0.39%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	1	\$390,923.24	0.38%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
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	UNIVEST BANK AND TRUST CO.						
	VALLEY NATIONAL BANK	1	\$276,591.92	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(
	VANDYK MORTGAGE CORPORATION	1	\$204,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(
	VILLAGE MORTGAGE COMPANY	1	\$357,073.18	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,023,865.83	1.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(
	W.R. STARKEY MORTGAGE, LLP	4	\$994,681.19	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(
	WATERSTONE MORTGAGE CORP.	2	\$405,275.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(
	WESCOM CENTRAL CREDIT UNION	1	\$296,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(
	WESTSTAR MORTGAGE CORPORATION	1	\$239,546.58	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	
	Unavailable	110	\$33,433,939.95			NA 0 \$0	
Total	_	358	\$102,599,518.61	100% 0 \$0.00	0 \$0.00	0 \$0).(
31417DS38	AMERICAN SAVINGS BANK, F.S.B.	1	\$379,499.60			NA 0 \$0	
	ANCHORBANK FSB	1	\$215,702.40	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$316,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(
	BOEING EMPLOYEES CREDIT UNION	2	\$439,497.40	1.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00			NA 0 \$0).(
	CASHCALL, INC.	9	\$2,803,977.16	11.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(
	CASTLE & COOKE MORTGAGE, LLC	1	\$186,892.15			NA 0 \$0).(
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$500,539.89	1.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(
	COBALT MORTGAGE, INC.	10	\$2,425,062.84	9.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(
	CONNECTICUT RIVER BANK	1	\$255,662.89	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(
		1	\$158,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(

	CONSUMERS COOPERATIVE CREDIT UNION											
	CONTINENTAL HOME LOANS INC.	4	\$1,133,145.36	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$182,165.21	0.72%	, 0	\$0.00	NA	0	\$0.00	NA	0	\$0
(DENVER MORTGAGE COMPANY, INC.	1	\$214,729.50	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
(DHI MORTGAGE COMPANY, LTD.	3	\$605,136.45	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$287,446.98	1.14%	, O	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$224,960.05	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$306,424.97	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
I I	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$375,242.31	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$224,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$306,600.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRSTRUST SAVINGS BANK	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
I	FULTON BANK, NATIONAL ASSOCIATION	1	\$233,481.88	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GFS CAPITAL HOLDINGS	1	\$151,808.77	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	1	\$296,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$433,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
]	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$159,993.79	0.64%	, 0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$221,825.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$340,086.73	1.35%	, 0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MONTICELLO	1	\$221,208.32	0.88%	O	\$0.00	NA	0	\$0.00	NA	0	\$0

BANKING COMPANY

	BANKING COMPANY	'		,		
	NEWTOWN SAVINGS	1	\$291,615.48	1.16% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
<u> </u>	BANK DININA CLE CA DITA I				1 1	
	PINNACLE CAPITAL MORTGAGE	ا ا	¢442 500 00	1 760 0 00	NA OBO OO	NA OSO (
	MORTGAGE CORPORATION		\$442,500.00	1.76% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
			 		+ + +	
	PRIMEWEST MORTGAGE	, ,	\$212,000,00	2 2407 0 50 00	NA OBO OO	NTA 0 80 (
	MORTGAGE CORPORATION	1	\$212,000.00	0.84% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
 	CORPORATION PROVIDENCE BANK		210.710.20	2 27 2 0 00 00	- 374 0 00 00	374 0 40 (
⊢—	PROVIDENCE BANK	1	\$219,710.29	0.87% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
	PUBLIC SERVICE	ا ا	\$305,000,00	2127 000 00	27.4	37.4 0 00 (
	EMPLOYEES CREDIT	1)	\$305,000.00	1.21% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
<u> </u>	UNION			1 2 2 2 2 2 2 2		: 0 40
<u> </u>	RANLIFE, INC.	1	\$220,951.97	0.88% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
	REDSTONE FEDERAL	, 1	\$349,539.10	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
<u> </u>	CREDIT UNION	ائــــــــــــــــــــــــــــــــــــ	Ψυπρουρίες	1.07/0040.00	7 117100000	1111
	ROUNDPOINT	,)	í J		1 1	
	MORTGAGE	ار ا	\$622,640.99	2.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SERVICING	, ~1	ΦυΔΔ,υπο.	Δ.40 /0 Ο φυ.υυ		Ναίοφοι
<u> </u>	CORPORATION			<u> </u>	 	
	RPM MORTGAGE,	ا ر	\$580,484.59	2.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
<u> </u>	INC.		ФЭОU, Т ОТ.ЭУ	2.31 % O ψυ.υυ	J ΙΝΑ Ο ψυ.υυ	ΙΝΛΙΟΨΟΛ
	ST. JAMES	, 1	Ē J	_	T	
	MORTGAGE	1	\$288,369.76	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
<u> </u>	CORPORATION		1		 	
	STERLING SAVINGS		Φ792 720 44	2 1207 0 \$0 00	N A 0 80 00	NIA 0 \$0 (
	BANK		\$783,730.44	3.12% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
	TALMER BANK &		Φ101 750 95	2767 050 00	NA 000 00	NTA 0 \$0 (
	TRUST	1	\$191,752.85	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TEACHERS FEDERAL	$\overline{}$	±207 000 00	: 32 % 0 00 00	77.4 O #0 00	224000
	CREDIT UNION	. 1)	\$307,000.00	1.22% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
	ULSTER SAVINGS	,	. == 2 22 5 50	- 31 a do ou		
	BANK	2	\$598,926.58	2.38% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
	UMPQUA BANK	1	\$165,093.00	0.66% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
	VANDYK	, ,	Ψ100,070	0.0070 0 4 2.22	1121090000	1111040
	MORTGAGE	, ,	\$221,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CORPORATION	. *)	\$441,000.00	υ.σσ /υ υ ψυ.συ		Ναυψοι
	Unavailable	21	\$5,089,298.49	20.25% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
Total	Ullavaliaule	96	1			0 \$0.0
1 Otai	+	70	\$25,145,205.17	100 /0 0 φυ.υυ	<u> </u>	υφυι
	10T OND MODTO ACE				+ ++ +	
21.1170.46	1ST 2ND MORTGAGE	, ,	\$00,400,00	0.107 000 00	27.4	3740000
31417DS46	COMPANY OF NEW	1	\$98,400.00	0.1% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
	JERSEY, INC.				++	
	1ST SECURITY BANK	2	\$185,563.81	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
<u> </u>	OF WASHINGTON		+/	 	1 1	
	ACACIA FEDERAL	1	\$94,320.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
<u> </u>	SAVINGS BANK	ــــــــــــــــــــــــــــــــــــــ	·			
		11	\$96,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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ACHIEVA CREDIT UNION										
ADIRONDACK TRUST COMPANY THE	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
ADVANTAGE BANK	1	\$87,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
ALASKA USA FEDERAL CREDIT UNION	4	\$369,120.48	0.37%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
ALPINE BANK & TRUST CO.	6	\$615,836.09	0.61%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
ALTRA FEDERAL CREDIT UNION	7	\$677,653.61	0.67%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
AMARILLO NATIONAL BANK	7	\$669,255.60	0.67%					\$0.00		0 \$0.0
AMERICAN BANK	2	\$180,154.84	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$107,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$305,642.99	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$103,541.80	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$203,799.13	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$282,784.48	0.28%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$96,305.86	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$177,207.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$363,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0

AMERIHOME MORTGAGE CORPORATION	2	\$197,665.78	0.2%	0 \$0.0	00 NA	A (\$0.00	NA	. 0	\$0.0
ANCHORBANK FSB	10	\$961,808.97	0.96%	0 \$0.0	00 NA	A (\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$207,000.00					\$0.00			\$0.0
ARKANSAS FEDERAL CREDIT UNION	2	\$197,815.78	0.2%	0 \$0.0	00 NA	A (\$0.00	NA	. 0	\$0.0
ASSOCIATED BANK, NA	16	\$1,556,828.44	1.55%	0 \$0.0	00 NA	A (\$0.00	NA	. 0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$96,000.00	0.1%	0 \$0.0	00 NA	A (\$0.00	NA	. 0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$102,500.00	0.1%	0 \$0.0	00 NA	A (\$0.00	NA	. 0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$95,928.85	0.1%	0 \$0.0	00 NA	A	\$0.00	NA	. 0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$97,622.16	0.1%	0 \$0.0	00 NA	A (\$0.00	NA	. 0	\$0.0
BANCORPSOUTH BANK	18	\$1,771,436.00	1.76%	0 \$0.0	00 NA	A (\$0.00	NA	. 0	\$0.0
BANCROFT STATE BANK	1	\$97,070.43	0.1%	0 \$0.0	00 NA	A (\$0.00	NA	. 0	\$0.0
BANK FIRST NATIONAL	2	\$198,324.77	0.2%	0 \$0.0	00 NA	A (\$0.00	NA	. 0	\$0.0
BANK MUTUAL	14	\$1,354,180.70	1.35%	0 \$0.0	00 NA	A (\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$93,000.00	0.09%	0 \$0.0	00 NA	A (\$0.00			\$0.0
BANK OF HAWAII	1	\$95,577.04	0.1%	0 \$0.0	00 NA	A (\$0.00	NA	. 0	\$0.0
BANK OF WASHINGTON	1	\$86,400.00	0.09%	0 \$0.0	00 NA	A (\$0.00	NA	. 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$84,621.75	0.08%	0 \$0.0	00 NA	A (\$0.00	NA	. 0	\$0.0
BANKIOWA	1	\$99,554.99	0.1%	0 \$0.0	00 NA	4 (\$0.00	NA	0	\$0.0
BANNER BANK	3	\$304,287.29	0.3%	0 \$0.0	00 NA	A (\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$195,650.00	0.19%	0 \$0.0	00 NA	A C	\$0.00	NA	. 0	\$0.0
BAYCOAST BANK	2	\$194,559.41	0.19%	0 \$0.0	00 NA	1	\$0.00	NA	0	\$0.0
BELL STATE BANK & TRUST	5	\$477,512.38	0.48%	0 \$0.0	00 NA	A (\$0.00	NA	. 0	\$0.0
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BERKSHIRE COUNTY SAVINGS BANK	1	\$86,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0 \$0.
BLACKHAWK BANK	1	\$97,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$96,174.40	0.1% 0				\$0.00		0 \$0.
BOEING EMPLOYEES CREDIT UNION	2	\$189,669.06	0.19%	\$0.00	NA	0	\$0.00	NA	0 \$0.
BREMER FINANCIAL CORPORATION	5	\$476,586.50	0.47%	\$0.00	NA	0	\$0.00	NA	0 \$0.
BROKAW CREDIT UNION	2	\$198,750.00	0.2%	\$0.00	NA	0	\$0.00	NA	0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$195,317.47	0.19% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	3	\$292,159.12	0.29% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$91,000.00	0.09% 0				\$0.00		0 \$0.
CARROLLTON BANK	1	\$90,600.00	0.09% 0	+		_	\$0.00		0 \$0.
CASHCALL, INC.	2	\$194,466.42	0.19% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$106,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CENTRAL BANK	4	\$370,648.40	0.37% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	18	\$1,730,896.18	1.72%	\$0.00	NA	0	\$0.00	NA	0 \$0.
CENTRAL STATE BANK	1	\$89,599.49	0.09%	\$0.00	NA	0	\$0.00	NA	0 \$0.
CENTREBANK	1	\$100,000.00	0.1% 0			0	\$0.00	NA	0 \$0.
CENTRUE BANK	2	\$201,764.31	0.2%	\$0.00	NA	0	\$0.00	NA	0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$206,000.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CFCU COMMUNITY CREDIT UNION	1	\$91,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CHEMICAL BANK	3	\$286,110.09	0.28%	\$0.00	NA	0	\$0.00	NA	0 \$0.
CITIZENS 1ST BANK	1	\$96,113.54	0.1%		NA	0	\$0.00	NA	0 \$0.
CITIZENS BANK	1	\$102,537.06	0.1% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CITIZENS FIRST BANK	1	\$99,289.03	0.1% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.
	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0 \$0.

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE										
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$81,896.48	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$99,554.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	3	\$305,074.39	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
COLUMBIA CREDIT UNION	1	\$99,559.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,455.49	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK	1	\$86,241.35	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
COMMUNITYONE BANK, N.A.	5	\$455,146.25	0.45%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
CONNECTICUT RIVER BANK	1	\$91,100.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$88,309.20	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
CONVERSE COUNTY BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$181,303.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
CREDIT UNION WEST	3	\$272,569.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
CUMBERLAND SECURITY BANK	3	\$299,563.59	0.3%	0	\$0.00			\$0.00		0 \$0.0
CUSO MORTGAGE CORPORATION	4	\$391,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
CUSO MORTGAGE, INC.	3	\$296,312.57	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
DELMAR FINANCIAL COMPANY	1	\$108,120.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$392,053.73	0.39%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	2	\$194,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
DORT FEDERAL CREDIT UNION	5	\$456,629.27	0.45%					\$0.00		0 \$0.
DRAPER AND KRAMER MORTGAGE CORP.	2	\$198,830.91	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0

D/B/A 1ST ADVANTAGE MORTGAGE							
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$104,528.08	0.1% 0 \$0.00	NAC	0 \$0.00	NA (0 \$0.
DUPACO COMMUNITY CREDIT UNION	9	\$885,850.00	0.88% 0 \$0.00	NAC	0 \$0.00	NA	0\$0
DURANT BANK AND TRUST COMPANY	2	\$181,824.93	0.18% 0 \$0.00		\$0.00	NA	
ELEVATIONS CU	3	\$300,959.45	0.3% 0 \$0.00	NAC	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	3	\$313,646.32	0.31% 0 \$0.00		\$0.00		0 \$0.
EQUITY RESOURCES, INC.	1	\$100,000.00	0.1% 0 \$0.00	NAC	\$0.00	NA	0 \$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$96,572.63	0.1% 0 \$0.00	NAC	0\$0.00	NA (0 \$0.
EVOLVE BANK & TRUST	3	\$307,662.56	0.31% 0 \$0.00	NAC	\$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.1% 0 \$0.00	NAC	0 \$0.00	NA	0 \$0.
FAA CREDIT UNION	1	\$95,000.00	0.09% 0 \$0.00	NAC	0\$0.00	NA	0 \$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$106,528.57	0.11% 0 \$0.00		0 \$0.00		0 \$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,871.46	0.1% 0 \$0.00	NAC	0 \$0.00	NA (0 \$0.
FIDELITY BANK MORTGAGE	2	\$206,400.00	0.21% 0 \$0.00		\$0.00	NA	
FIRST BANK	2	\$206,056.68	0.21% 0 \$0.00	NAC	0.00	NA	0 \$0.
FIRST BANK OF WYOMING	1	\$96,400.00	0.1% 0 \$0.00		\$0.00		0 \$0.
FIRST CITIZENS BANK NA	1	\$85,000.00	0.08% 0 \$0.00	NAC	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	2	\$200,550.55	0.2% 0 \$0.00	NAC	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	3	\$297,660.99	0.3% 0 \$0.00		\$0.00	NA	Ш
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY	1	\$88,607.88	0.09% 0 \$0.00	NA 0	\$0.00	NA) (SO.

CREDIT UNION							L			ļ	1	
FIRST ENTERTAINMENT CREDIT UNION	1	\$99,284.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0) 5	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$104,537.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	. () 5	§O.
FIRST FEDERAL BANK, FSB	1	\$94,581.45	0.09%	0	\$0.00	NA	0	\$0.00	NA	. C) 5	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$281,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. () 5	\$O.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$212,566.12	0.21%	0	\$0.00	NA	0	\$0.00	NA	. C) 5	\$O.0
FIRST HAWAIIAN BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. () (\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$291,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	. () 5	\$0.0
FIRST MERIT MORTGAGE CORPORATION	12	\$1,160,943.52	1.16%	0	\$0.00	NA	0	\$0.00	NA	. () 5	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$567,546.81	0.57%	0	\$0.00	NA	0	\$0.00	NA	. () 5	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$93,279.21	0.09%	0	\$0.00	NA	0	\$0.00	NA	. () 5	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$89,300.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	. () 5	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$200,901.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	. () 5	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. () 5	\$0.0
FIRST PLACE BANK	9	\$829,125.15	0.83%	0	\$0.00	NA	0	\$0.00	NA	() 5	0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$200,779.63			\$0.00			\$0.00				
FIRST STATE BANK OF ILLINOIS	1	\$84,617.96	0.08%	0	\$0.00	NA	0	\$0.00	NA	. () 5	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$107,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. () 5	\$0.0
FRANDSEN BANK & TRUST	1	\$99,550.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	. C) 5	\$0.0
FRANKENMUTH CREDIT UNION	1	\$106,225.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	. C) 5	\$0.0
				_			•			_	_	_

FREMONT BANK	25	\$2,460,831.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FULTON BANK,											
NATIONAL	7	\$670,756.45	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ASSOCIATION										Ц	
GATEWAY											
MORTGAGE	2	\$211,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CORPORATION				_						Ц	
GECU	1	\$105,383.65	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL	1	\$100,555.01	0.1%	n	\$0.00	NΔ	n	\$0.00	NA	ارا	\$0 (
SERVICES, INC	1	·								Ш	
GMFS, LLC	2	\$188,035.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GREAT LAKES	1	\$108,000.00	0.11%	n	\$0.00	NΔ	n	\$0.00	NA	ارا	\$0 (
CREDIT UNION	1	Ψ100,000.00	0.1170	Ü	ψ0.00	1171	0	ψ0.00	1171	ď	ψυ.(
GREAT MIDWEST	2	\$201,200.00	0.2%	n	\$0.00	NΔ	n	\$0.00	NA	ارا	\$0 (
BANK SSB		Ψ201,200.00	0.270	Ľ	ψυ.υυ	14/1	Ĺ	Ψ0.00	11/1	ď	ψυ.(
GREAT WESTERN	11	\$1,064,738.05	1.06%	0	\$0.00	NA	ი	\$0.00	NA	0	\$0 C
BANK		Ψ1,001,700.00	1.0070	Ľ	Ψ0.00	1171	Ľ	\$0.00	1 17 1	Ĭ	φ υ. (
GREYLOCK		<u> </u>						4.5			. -
FEDERAL CREDIT	1	\$85,241.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNION				_						Н	
GTE FEDERAL		# 00.550.45	0.12		ተ ለ ለለ	3.7.4		ΦΩ ΩΩ	***		<u></u> ተለ 1
CREDIT UNION D/B/A	1	\$98,559.45	0.1%	U	\$0.00	NA	U	\$0.00	NA	U	\$0.0
GTE FINANCIAL				_			_			H	
GUARDIAN CREDIT	2	\$205,550.55	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNION										H	
GUARDIAN MORTGA CE	6	\$500 DED DO	0.500	_	_ይ ር ላሪ	NT A	^	¢0.00	NT A	٨	ቀለ ሳ
MORTGAGE	6	\$582,950.97	0.58%	U	\$0.00	NA	U	\$0.00	NA	U	ΦU.(
COMPANY INC. GUILD MORTGAGE				-						H	
COMPANY	3	\$298,379.58	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$102,000.00	0 10%	0	\$0.00	NΙΛ	\cap	\$0.00	NA	0	\$0 C
HANNIBAL	1	·	0.1%	U	φυ.υυ	INA	U	φυ.υυ	INA	U	ψυ.(
HANNIBAL NATIONAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT	+	+		_						H	
UNION	3	\$286,714.24	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$96,074.83	∩ 1 <i>0</i> / ₂	Λ	\$0.00	NΙΛ	\cap	\$0.00	NA	0	\$0 <i>(</i>
HEARTLAND CREDIT	1	φ 30, 074.83	0.1%	U	φυ.υυ	INA	U	φυ.υυ	INA	U	φυ.(
HEARTLAND CREDIT	2	\$187,853.45	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HERGET BANK,	+	+		_						H	
NATIONAL	2	\$188,431.72	0.19%	n	\$0.00	NΔ	n	\$0.00	NA	n	\$0 C
ASSOCIATION	4	Ψ100,431.72	0.19/0	ľ	ψυ.υυ	INA	ľ	φυ.υυ	11/1	U	ψυ.(
HICKORY POINT				<u> </u>						H	
BANK AND TRUST,	1	\$97,529.08	0.1%	0	\$0.00	NA	ი	\$0.00	NA	0	\$0 C
FSB	1	÷>,,2 2 >.00	3.1 /0	ľ	, 5.55	1111	ľ	, 5.55	1111	$\lfloor \ $, , , ,
HOME FEDERAL		<u></u>	_							Ħ	
BANK	8	\$797,552.97	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME SAVINGS &	1	\$92,084.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LOAN COMPANY OF	1	4,2,00 2 0	0.0770	ľ	+0.00	1,71		70.00	1111		~ J.(

YOUNGSTOWN, OHIO							
HOMETOWN BANK	1	\$90,300.00	0.09% 0	\$0.00	NA	0 \$0.00	NA 0 \$
HONESDALE NATIONAL BANK THE	1	\$107,519.40	0.11% 0	\$0.00	NA	0 \$0.00	
I-C FEDERAL CREDIT UNION	1	\$89,572.52	0.09% 0	\$0.00	NA	0 \$0.00	NA 0 \$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$178,572.26	0.18% 0			0\$0.00	NA 0 \$
ICON CREDIT UNION	1	\$89,400.00	0.09% 0	\$0.00	NA	0 \$0.00	NA 0 \$
IDAHO CENTRAL CREDIT UNION	8	\$769,977.82	0.77% 0			0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$87,850.00	0.09% 0			0 \$0.00	NA 0 \$
INVESTORS BANK	1	\$84,625.50	0.08%	\$0.00	NA	0 \$0.00	NA 0 \$
IOWA BANKERS MORTGAGE CORPORATION	2	\$180,730.00	0.18% 0			0 \$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,026.73	0.11% 0	\$0.00	NA	0 \$0.00	NA 0 \$
KINECTA FEDERAL CREDIT UNION	1	\$87,370.27	0.09% 0			0 \$0.00	NA 0 \$
LAKE AREA BANK	2	\$184,490.60	0.18% 0	\$0.00	NA	0 \$0.00	NA 0 \$
LAKE FOREST BANK & TRUST	1	\$91,000.00	0.09% 0			0 \$0.00	
LAKE REGION BANK	1	\$87,000.00	0.09% 0)\$0.00	NA	0 \$0.00	NA 0 \$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$95,780.38	0.1% (0 \$0.00	NA	0 \$0.00	NA 0 \$
LANDMARK CREDIT UNION	2	\$184,180.88	0.18%	\$0.00	NA	0 \$0.00	NA 0 \$
LEADER BANK, N.A.	1	\$100,000.00	0.1%	0\$0.00	NA	0 \$0.00	NA 0 \$
LEADER ONE FINANCIAL CORPORATION	1	\$96,202.07		0 \$0.00		0 \$0.00	
LOGIX FEDERAL CREDIT UNION	4	\$406,402.88	0.4% (\$0.00	NA	0 \$0.00	NA 0 \$
MACHIAS SAVINGS BANK	1	\$107,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA 0 \$
MARQUETTE BANK	1	\$98,800.00	0.1%	0\$0.00	NA	0 \$0.00	NA 0 \$
MEMBER FIRST MORTGAGE, LLC	1	\$86,575.99	0.09% 0			0 \$0.00	
	1	\$91,598.70	0.09%	\$0.00	NA	0 \$0.00	NA 0 \$

MEMBER HOME LOAN, L.L.C.										
MEMBERS MORTGAGE COMPANY INC.	3	\$301,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MERCANTILE BANK	2	\$180,956.97	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$680,625.16						\$0.00		0 \$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	3	\$267,621.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$190,154.28	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MIDLAND STATES BANK	3	\$282,641.65	0.28%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	2	\$204,372.01	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MIDWEST LOAN SERVICES INC.	1	\$105,324.48	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MIDWESTONE BANK	2	\$191,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$91,550.00	0.09%					\$0.00		0 \$0.
MISSOULA FEDERAL CREDIT UNION	2	\$207,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$294,881.98	0.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MOUNTAINONE BANK	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MYCUMORTGAGE, LLC	1	\$86,188.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	4	\$359,921.75	0.36%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$988,362.70	0.98%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.

NETWORK ELNIBRIG		Т		Г			Т			П
NETWORK FUNDING, L.P.	5	\$502,453.20	0.5%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
NEW AMERICAN MORTGAGE, LLC	2	\$190,100.00	0.19%	0	\$0.00			\$0.00	NA	0 \$0.
NEW ERA BANK	1	\$92,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
NORTHWEST PLUS CREDIT UNION	1	\$102,048.40	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	8	\$795,720.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
NUMARK CREDIT UNION	2	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
OAK BANK	2	\$195,070.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
OHIO UNIVERSITY CREDIT UNION	2	\$203,401.49	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	2	\$213,519.77	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
OMNIAMERICAN BANK	4	\$374,168.50	0.37%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	1	\$95,568.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	3	\$289,109.76	0.29%	L			L	\$0.00		0 \$0.
ORRSTOWN BANK	1	\$85,812.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
PAPER CITY SAVINGS ASSOCIATION	3	\$292,923.48	0.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$286,759.08	0.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	2	\$208,083.58	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$177,091.73	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	3	\$271,169.40	0.27%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$204,759.53	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
PEOPLES NEIGHBORHOOD BANK	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
	4	\$404,287.63	0.4%	_	¢0.00	NT A	_	\$0.00	NT A	0 \$0.

PINNACLE CAPITAL MORTGAGE CORPORATION										
PIONEER CREDIT UNION	3	\$285,082.01	0.28%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
POPULAR MORTGAGE, INC.	1	\$93,620.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	3	\$312,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	2	\$198,518.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$284,810.51	0.28%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
PROVIDENCE BANK	_1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	2	\$205,050.55			\$0.00			\$0.00		0 \$0.0
PURDUE FEDERAL CREDIT UNION	1	\$84,920.41	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$208,278.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	8	\$766,305.53	0.76%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
RENASANT BANK	5	\$474,458.42	0.47%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
RIDDELL NATIONAL BANK	1	\$94,776.35						\$0.00		0 \$0.0
RIVER VALLEY BANK	2	\$188,841.70	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$407,625.05	0.41%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
ROYAL CREDIT UNION	11	\$1,093,265.99	1.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	1	\$103,541.80	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$104,841.97	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
SACRAMENTO CREDIT UNION	2	\$209,059.42	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0

SAFE CREDIT UNION	2	\$183,189.33	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$809,898.60	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SCOTIABANK OF PUERTO RICO	3	\$272,403.94	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$89,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOMERSET TRUST COMPANY	1	\$89,997.71	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SPACE COAST CREDIT UNION	3	\$264,457.24	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$87,604.48	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. JAMES MORTGAGE CORPORATION	3	\$309,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. MARYS BANK	1	\$107,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD BANK AND TRUST COMPANY	2	\$205,338.27	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD MORTGAGE CORPORATION	3	\$293,008.68	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANFORD FEDERAL CREDIT UNION	1	\$89,599.49	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF CROSS PLAINS	2	\$195,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF THE LAKES	2	\$194,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STEARNS LENDING, INC.	1	\$94,220.89	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STERLING SAVINGS BANK	1	\$95,075.02	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$182,681.55	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$585,499.62	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUMMIT CREDIT UNION	8	\$793,189.06	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUN WEST MORTGAGE	1	\$87,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

COMPANY INC.				L			L			Ľ	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$210,473.13	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$99,554.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	5	\$510,273.48	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$97,000.00			\$0.00			\$0.00			\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$99,052.79			\$0.00			\$0.00			\$0.0
THE LENDING COMPANY, INC.	2	\$194,704.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$85,000.00	0.08%	0	\$0.00			\$0.00	NA	0	\$0.
THE PARK BANK	2	\$196,056.54	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0.</u>
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00			\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$287,370.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	1	\$97,161.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$402,539.45	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANK OF QUINCY	2	\$201,139.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$107,050.00					1	\$0.00		Ш	
UMPQUA BANK	3	\$288,104.93	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK	60	\$5,873,244.39	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	3	\$288,541.80	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	2	\$190,628.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$185,366.59	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$509,615.67	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	2	\$194,594.66	0.19%	0	\$0.00			\$0.00		0	\$0.
VERMONT STATE EMPLOYEES CREDIT	3	\$279,558.28	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	UNION					
	VILLAGE MORTGAGE COMPANY	2	\$192,583.92	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WALLICK AND VOLK INC.	1	\$91,981.26	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WANIGAS CREDIT UNION	1	\$101,546.10	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,773.66	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON TRUST BANK	1	\$97,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WAUKESHA STATE BANK	1	\$104,234.08	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WEST GATE BANK	1	\$107,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTBURY BANK	3	\$304,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	4	\$364,250.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTFIELD BANK, F.S.B.	1	\$109,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	242	\$23,532,798.45	23.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		1,033	\$100,412,500.88	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417DS53	1ST MIDAMERICA CREDIT UNION	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$427,227.57	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$262,015.34	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$417,498.36	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$549,793.30	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$144,348.29	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALPINE BANK & TRUST CO.	3	\$421,157.26	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
		7	\$989,238.52	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

ALTRA FEDERAL CREDIT UNION							
AMARILLO NATIONAL BANK	1	\$129,018.30	0.13% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
AMERICAN BANK	1	\$125,000.00	0.12% 0 \$0.00	NA (0.00\$	NA 0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$139,389.33	0.14% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	4	\$552,575.38	0.55% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,841.59	0.13% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$131,750.00	0.13% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$398,602.55	0.4% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$574,215.56	0.57% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	5	\$688,498.05	0.68% 0 \$0.00	NA (0.00	NA 0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$125,400.00	0.12% 0 \$0.00	NA (\$0.00	NA 0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$285,450.00	0.28% 0 \$0.00	NA (\$0.00	NA 0	\$0.
ASSOCIATED BANK, NA	6	\$830,823.48	0.82% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
AUBURNBANK	1	\$127,920.00	0.13% 0 \$0.00	NA (0.00	NA 0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$146,051.60	0.14% 0 \$0.00	NA (\$0.00	NA 0	\$0.
BANCORPSOUTH BANK	15	\$2,038,672.10	2.02% 0 \$0.00	NA (\$0.00	NA 0	\$0.
BANK FIRST NATIONAL	1	\$140,000.00	0.14% 0 \$0.00	NA (\$0.00	NA 0	\$0.
BANK MUTUAL	11	\$1,434,546.45	1.42% 0 \$0.00	NA (0.00	NA 0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$134,897.03	0.13% 0 \$0.00	NA	\$0.00	NA 0	\$0.
BANK OF AKRON	1	\$124,449.27	0.12% 0 \$0.00	NA (0.00	NA 0	\$0.
BANK OF HAWAII	1	\$130,000.00	0.13% 0 \$0.00	NA (0.00	NA 0	\$0.
BANK OF WASHINGTON	2	\$259,441.00	0.26% 0 \$0.00		\$0.00	NA 0	
	1	\$132,000.00	0.13% 0 \$0.00	NA	\$0.00	NA 0	\$0.0

BANKFINANCIAL FSB											
BANNER BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$259,180.07	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BELL STATE BANK & TRUST	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$389,826.92	0.39%	Ш				\$0.00			
BLACKHAWK BANK	1	\$139,370.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$131,406.72	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	4	\$547,439.30	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$558,700.79	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$144,348.29	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	13	\$1,745,639.99	1.73%	0	\$0.00	NA	0	\$0.00	NA		
CASTLE & COOKE MORTGAGE, LLC	2	\$275,701.61	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$276,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	3	\$396,709.39	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$684,285.46	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$132,419.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$531,949.27	0.53%					\$0.00			\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	4	\$527,553.45	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$290,745.85	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

\$267,808.87	0.27%	\$0.00	NA	0 \$0.00	NA.	0 60 6
		1		φυ.υς		0 \$0.0
\$278,389.33	0.28%	\$0.00	NA	0 \$0.00	NA	0 \$0.0
\$125,361.57	0.12%	\$0.00	NA	0 \$0.00) NA	0 \$0.0
\$381,900.00	0.38%	\$0.00	NA	0 \$0.00	NA	0 \$0.0
\$141,374.37	0.14%	\$0.00	NA	0 \$0.00	NA	0 \$0.0
\$128,250.00						0 \$0.0
\$545,800.00	0.54%	\$0.00	NA	0 \$0.00) NA	0 \$0.0
\$134,250.00	0.13%	\$0.00				0 \$0.0
\$820,419.32				0 \$0.00) NA	0 \$0.0
\$132,500.00	0.13%	\$0.00	NA	0 \$0.00	NA NA	0 \$0.0
\$270,550.00						0 \$0.0
\$263,235.10	0.26%	\$0.00	NA	0 \$0.00	NA	0 \$0.0
\$137,385.89	0.14%	\$0.00	NA	0 \$0.00	NA	0 \$0.0
\$133,600.00	0.13%	\$0.00	NA	0 \$0.00	NA	0 \$0.0
\$138,000.00	0.14% 0	\$0.00	NA	0 \$0.00) NA	0 \$0.0
\$141,345.18	0.14%	\$0.00	NA	0 \$0.00) NA	0 \$0.0
\$403,110.34	0.4%	\$0.00	NA	0 \$0.00) NA	0 \$0.0
\$149,000.00	0.15%	\$0.00	NA	0 \$0.00) NA	0 \$0.0
\$136,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0 \$0.0
\$695,045.17	0.69%	\$0.00	NA	0 \$0.00) NA	0 \$0.0
\$283,811.42	0.28%	\$0.00	NA	0 \$0.00	NA	0 \$0.0
\$675,755.36	0.67%	\$0.00	NA	0 \$0.00		0 \$0.0
\$126,191.57	0.13%	\$0.00	NA	0 \$0.00	NA	0 \$0.0
	\$125,361.57 \$381,900.00 \$141,374.37 \$128,250.00 \$545,800.00 \$134,250.00 \$820,419.32 \$132,500.00 \$270,550.00 \$263,235.10 \$137,385.89 \$133,600.00 \$141,345.18 \$403,110.34 \$149,000.00 \$136,000.00 \$695,045.17 \$283,811.42 \$675,755.36	\$125,361.57	\$125,361.57	\$125,361.57	\$125,361.57	\$125,361.57

ESB MORTGAGE COMPANY									
EVANS BANK, NATIONAL ASSOCIATION	3	\$391,826.47	0.39%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
EVOLVE BANK & TRUST	1	\$145,350.29	0.14%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$275,843.63	0.27%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
FAA CREDIT UNION	1	\$125,000.00	0.12%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$137,391.99	0.14%			0 \$0			0 \$0.0
FIDELITY BANK MORTGAGE	1	\$144,354.75	0.14%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	3	\$412,976.58	0.41%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,600.00	0.15%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
FIRST BANK	1	\$146,850.00	0.15%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	1	\$135,700.00	0.13%	0 \$0.00		0 \$0			0 \$0.0
FIRST COMMUNITY CREDIT UNION	4	\$541,567.79	0.54%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
FIRST FEDERAL BANK	2	\$258,333.66	0.26%	0\$0.00	NA	0 \$0	0.00	NA	0 \$0.0
FIRST FEDERAL BANK, FSB	1	\$126,938.26	0.13%	0\$0.00	NA	0 \$0	0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$271,906.72	0.27%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$125,000.00	0.12%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	3	\$416,345.84	0.41%	0\$0.00	NA	0 \$0	0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$269,000.00	0.27%	0 \$0.00	NA	0 \$0	00.0	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$821,064.33	0.82%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0

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8	\$1,059,752.37	1.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$144,447.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$124,438.18	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
2	\$286,885.39	0.28%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$137,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$125,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
1	\$138,393.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
6	\$805,108.74	0.8%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
2	\$268,933.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
1	\$147,347.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
4	\$566,633.98	0.56%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
4	\$551,067.59	0.55%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$130,616.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$132,858.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
1	\$137,385.89	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
6	\$821,254.44	0.82%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
3	\$412,506.56	0.41%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$125,000.00	$0.1\overline{2\%}$	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
	1 1 2 1 1 1 2 1 1 4 4 1 1 1 1 6	1 \$144,447.84 1 \$124,438.18 2 \$286,885.39 1 \$137,400.00 1 \$125,800.00 1 \$138,393.69 6 \$805,108.74 1 \$127,500.00 2 \$268,933.19 1 \$147,347.94 4 \$566,633.98 4 \$551,067.59 1 \$130,616.15 1 \$139,000.00 1 \$132,858.33 1 \$135,000.00 1 \$137,385.89 6 \$821,254.44 3 \$412,506.56	1 \$144,447.84 0.14% 1 \$124,438.18 0.12% 2 \$286,885.39 0.28% 1 \$137,400.00 0.14% 1 \$125,800.00 0.12% 1 \$138,393.69 0.14% 6 \$805,108.74 0.8% 1 \$125,000.00 0.12% 1 \$127,500.00 0.13% 2 \$268,933.19 0.27% 1 \$147,347.94 0.15% 4 \$566,633.98 0.56% 4 \$551,067.59 0.55% 1 \$130,616.15 0.13% 1 \$139,000.00 0.14% 1 \$137,385.89 0.14% 6 \$821,254.44 0.82% 3 \$412,506.56 0.41%	1 \$144,447.84 0.14% 0 1 \$124,438.18 0.12% 0 2 \$286,885.39 0.28% 0 1 \$137,400.00 0.14% 0 1 \$125,800.00 0.12% 0 1 \$138,393.69 0.14% 0 6 \$805,108.74 0.8% 0 1 \$125,000.00 0.12% 0 1 \$127,500.00 0.13% 0 2 \$268,933.19 0.27% 0 4 \$566,633.98 0.56% 0 4 \$566,633.98 0.56% 0 4 \$551,067.59 0.55% 0 1 \$130,616.15 0.13% 0 1 \$139,000.00 0.14% 0 1 \$137,385.83 0.13% 0 1 \$137,385.89 0.14% 0 6 \$821,254.44 0.82% 0 3 \$412,506.56 0.41% 0	1 \$144,447.84 0.14% 0 \$0.00 1 \$124,438.18 0.12% 0 \$0.00 2 \$286,885.39 0.28% 0 \$0.00 1 \$137,400.00 0.14% 0 \$0.00 1 \$125,800.00 0.12% 0 \$0.00 1 \$138,393.69 0.14% 0 \$0.00 6 \$805,108.74 0.8% 0 \$0.00 1 \$125,000.00 0.12% 0 \$0.00 1 \$127,500.00 0.13% 0 \$0.00 2 \$268,933.19 0.27% 0 \$0.00 4 \$566,633.98 0.56% 0 \$0.00 4 \$551,067.59 0.55% 0 \$0.00 1 \$130,616.15 0.13% 0 \$0.00 1 \$139,000.00 0.14% 0 \$0.00 1 \$132,858.33 0.13% 0 \$0.00 1 \$135,000.00 0.13% 0 \$0.00 1 \$137,385.89 0.14% 0 \$0.00 6 \$821,254.44 0.82% 0 \$0.00 3 \$412,506.56 0.41% 0 \$0.00	1 \$144,447.84	1 \$144,447.84	1 \$144,447.84	1 \$144,447.84 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$124,438.18 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$124,438.18 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$137,400.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$137,400.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,800.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$138,393.69 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$125,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$125,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$127,500.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$127,500.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$127,500.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$147,347.94 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$130,616.15 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$130,616.15 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$132,858.33 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$132,858.33 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$137,385.89 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$137,385.89 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$137,385.89 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$137,385.89 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$137,385.89 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$137,385.89 0.14% 0 \$0.00 NA 0 \$

HERGET BANK, NATIONAL ASSOCIATION HICKORY POINT BANK AND TRUST, SB HOME FEDERAL BANK HOMETOWN BANK BM SOUTHEAST EMPLOYEES FEDERAL CREDIT JNION DAHO CENTRAL CREDIT UNION LLINOIS NATIONAL BANK NVESTORS BANK	1 2 1 1 2 3	\$127,430.40 \$255,466.37 \$126,000.00 \$126,000.00 \$284,354.18	0.13% 0 \$0.00 0.25% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.28% 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0	\$0.0 \$0.0 \$0.0
HICKORY POINT BANK AND TRUST, FSB HOME FEDERAL BANK HOMETOWN BANK BM SOUTHEAST EMPLOYEES FEDERAL CREDIT JNION DAHO CENTRAL CREDIT UNION LLINOIS NATIONAL BANK	1 2	\$126,000.00 \$126,000.00 \$284,354.18	0.13% 0 \$0.00 0.13% 0 \$0.00 0.28% 0 \$0.00	NA NA	0 \$0.00	NA NA	0	\$0.0
HOME FEDERAL BANK HOMETOWN BANK BM SOUTHEAST EMPLOYEES FEDERAL CREDIT JNION DAHO CENTRAL CREDIT UNION LLINOIS NATIONAL BANK	1 2	\$126,000.00 \$126,000.00 \$284,354.18	0.13% 0 \$0.00 0.13% 0 \$0.00 0.28% 0 \$0.00	NA NA	0 \$0.00	NA NA	0	\$0.0
BANK HOMETOWN BANK BM SOUTHEAST EMPLOYEES FEDERAL CREDIT JNION DAHO CENTRAL CREDIT UNION LLINOIS NATIONAL BANK		\$126,000.00 \$284,354.18	0.13% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
BM SOUTHEAST EMPLOYEES FEDERAL CREDIT JNION DAHO CENTRAL CREDIT UNION LLINOIS NATIONAL BANK		\$284,354.18	0.28% 0 \$0.00					
EMPLOYEES FEDERAL CREDIT JNION DAHO CENTRAL CREDIT UNION LLINOIS NATIONAL BANK				NA	0 \$0.00	NA	0	\$0.0
CREDIT UNION LLINOIS NATIONAL BANK	3	\$410,813.44			1			
BANK	1		0.41% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
NVESTORS BANK	1	\$146,339.30	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
	1	\$135,400.80	0.13% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
OWA BANKERS MORTGAGE CORPORATION	1	\$134,000.00	0.13% 0 \$0.00		\$0.00			
AMES B. NUTTER AND COMPANY	1	\$127,697.53	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$141,374.37	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	2	\$283,200.00	0.28% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$129,427.24	0.13% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$413,000.00	0.41% 0 \$0.00	NA	\$0.00			
LAKE MORTGAGE COMPANY INC.	2	\$264,250.00	0.26% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$127,200.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	3	\$425,118.63	0.42% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	3	\$410,071.41	0.41% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$134,060.00	0.13% 0 \$0.00	NA	0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.14% 0 \$0.00					
	3	\$411.139.58	0.41% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$135,250.00	0.13% 0 \$0.00					
	1	\$134,405.21	0.13% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	1	· ·						
	AKE FOREST BANK TRUST AKE MORTGAGE COMPANY INC. AND /HOME TINANCIAL ERVICES, INC. COANDEPOT.COM, LC COGIX FEDERAL EREDIT UNION MACON BANK, INC. MANSFIELD COOPERATIVE BANK MARQUETTE BANK MASON-MCDUFFIE MORTGAGE	AKE FOREST BANK TRUST AKE MORTGAGE COMPANY INC. AND /HOME TINANCIAL ERVICES, INC. OANDEPOT.COM, LC OGIX FEDERAL CREDIT UNION MACON BANK, INC. MANSFIELD COOPERATIVE BANK MARQUETTE BANK MASON-MCDUFFIE MORTGAGE 1 CORPORATION	AKE FOREST BANK 2 TRUST AKE MORTGAGE COMPANY INC. AND /HOME TINANCIAL ERVICES, INC. COANDEPOT.COM, LC COGIX FEDERAL CREDIT UNION MACON BANK, INC. MANSFIELD COOPERATIVE BANK MARQUETTE BANK MASON-MCDUFFIE MORTGAGE CORPORATION \$413,000.00 \$264,250.00 \$127,200.00 \$425,118.63 \$410,071.41 \$134,060.00 \$140,000.00 \$411,139.58 MASON-MCDUFFIE MORTGAGE 1 \$135,250.00 CORPORATION	AKE FOREST BANK TRUST AKE MORTGAGE COMPANY INC. AND /HOME TINANCIAL ERVICES, INC. OANDEPOT.COM, LC OGIX FEDERAL EREDIT UNION MACON BANK, INC. MANSFIELD COOPERATIVE BANK MARQUETTE BANK MARQUETTE BANK MASON-MCDUFFIE MORTGAGE CORPORATION MAX CREDIT UNION 1 \$134,405.21 0.13% 0 \$0.00 \$0.00 0.41% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.13% 0 \$0.00 0.14% 0 \$0.00 0.13% 0 \$0.00	AKE FOREST BANK TRUST AKE MORTGAGE COMPANY INC. AND /HOME TINANCIAL ERVICES, INC. OANDEPOT.COM, LC OGIX FEDERAL CREDIT UNION MACON BANK, INC. MANSFIELD COOPERATIVE BANK MARQUETTE BANK MASON-MCDUFFIE MORTGAGE 1 \$135,250.00 0.41% 0 \$0.00 NA \$413,000.00 0.26% 0 \$0.00 NA \$4264,250.00 0.13% 0 \$0.00 NA \$425,118.63 0.42% 0 \$0.00 NA \$410,071.41 0.41% 0 \$0.00 NA \$411,139.58 0.41% 0 \$0.00 NA **ASON-MCDUFFIE MORTGAGE 1 \$135,250.00 0.13% 0 \$0.00 NA **ASON-MCDUFFIE MORTGAGE 1 \$134,405.21 0.13% 0 \$0.00 NA **ASON-MCDUFFIE MORTGAGE 1 \$134,405.21 0.13% 0 \$0.00 NA	AKE FOREST BANK TRUST AKE MORTGAGE COMPANY INC. AND /HOME TINANCIAL ERVICES, INC. OANDEPOT.COM, LC OGIX FEDERAL CREDIT UNION MACON BANK, INC. 1 \$124,000.00 1 \$140,0	AKE FOREST BANK 2 TRUST AKE MORTGAGE COMPANY INC. AND /HOME SINANCIAL COANDEPOT.COM, LC COGIX FEDERAL CREDIT UNION ACON BANK, INC. AND /HOME SINANCIAL S127,200.00 ACON BANK, INC. S134,060.00 ACON BANK, INC. AND /HOME SINANCIAL S127,200.00 S13% S425,118.63 S410,071.41 S127,200.00 S0.00 S13% S0.00	AKE FOREST BANK TRUST AKE MORTGAGE COMPANY INC. AND /HOME FINANCIAL CREVICES, INC. COANDEPOT.COM, LC COGIX FEDERAL CREDIT UNION ACON BANK, INC. AND /HOME STAND, INC. ASSISTED BANK CREDIT UNION ACON BANK, INC. AND /HOME STAND, INC. ACON DEPOT.COM, LC COGIX FEDERAL CREDIT UNION ACON BANK, INC. ACON BANK BANK BANK ACON BANK BANK

MEMBER HOME LOAN, L.L.C.						
MEMBERS MORTGAGE COMPANY INC.	2	\$278,000.00	0.28% 0 \$0.00		\$0.00	NA 0 \$0
MERCANTILE BANK	1	\$144,348.28	0.14% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
MID AMERICA MORTGAGE, INC.	2	\$271,293.23	0.27% 0 \$0.00		\$0.00	
MIDWEST LOAN SERVICES INC.	2	\$262,663.29	0.26% 0 \$0.00		\$0.00	
MIDWESTONE BANK	1	\$129,415.71	0.13% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION	2	\$271,400.00	0.27% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
MISSOULA FEDERAL CREDIT UNION	3	\$427,879.75	0.42% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	6	\$830,221.66	0.82% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
MYCUMORTGAGE, LLC	7	\$951,902.56	0.95% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
NATIONAL BANK OF KANSAS CITY	1	\$134,924.92	0.13% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$124,443.75	0.12% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$265,888.12	0.26% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$673,574.44	0.67% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
NETWORK FUNDING, L.P.	3	\$412,095.00	0.41% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
NEWTOWN SAVINGS BANK	1	\$128,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$137,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
NORTHWEST FEDERAL CREDIT UNION	4	\$545,518.89	0.54% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$272,449.24	0.27% 0 \$0.00		\$0.00	
	1	\$127,200.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0 \$0

NUMARK CREDIT 2 \$270,759.97 0.27% 0 \$0.00	NOTRE DAME FEDERAL CREDIT UNION							
CREDIT UNION		2	\$270,759.97	0.27% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
NATIONAL BANK		1	\$139,389.33	0.14% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
BANK 2 \$283,260.26 0.28% 0\$0.00 NA 0\$0.00		1	\$130,422.84	0.13% 0 \$0.00	NA	0 \$0.00	NA	0\$0.
INC. 1 \$142,811.04 0.14% \$0.00 NA \$0.00 N	BANK	2	\$285,260.26	0.28% 0 \$0.00	NA	0 \$0.00	NA	0\$0.
BANK	INC.	1	\$142,811.64	0.14% 0 \$0.00	NA	0 \$0.00	NA	3 \$0.
SAVINGS	BANK	1	\$131,412.60	0.13% 0 \$0.00	NA	0 \$0.00	NA	0\$0.
EQUITY MORTGAGE, 3 \$409,350.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	SAVINGS	2	\$270,000.00	0.27% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CREDIT UNION 3 \$414,590.09 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	EQUITY MORTGAGE,	3	\$409,350.00	0.41% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
UNION		3	\$414,590.09	0.41% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FEDERAL CREDIT	UNION	1	\$128,536.88	0.13% 0 \$0.00	NA	0\$0.00	NA	0\$0.
NATIONAL 1 \$127,436.05 0.13% 0 \$0.00 NA \$	FEDERAL CREDIT	6	\$803,234.32	0.8% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MORTGAGE CORPORATION 3 \$417,429.54 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$132,500.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0. PORT WASHINGTON STATE BANK 4 \$538,930.40 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 \$0. PRAIRIE STATE BANK & TRUST 1 \$127,200.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0. PROFESSIONAL FEDERAL CREDIT UNION 2 \$270,600.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0. PROVIDENCE BANK 1 \$140,300.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0. QUALSTAR CREDIT UNION 1 \$144,460.72 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0. RABOBANK, N.A. 1 \$132,419.86 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	NATIONAL	1	\$127,436.05	0.13% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MORTGAGE 1 \$132,500.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	MORTGAGE	3	\$417,429.54	0.41% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
STATE BANK 4 \$538,930.40 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. PRAIRIE STATE BANK & TRUST 1 \$127,200.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0. PROFESSIONAL FEDERAL CREDIT UNION 2 \$270,600.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PROVIDENCE BANK 1 \$140,300.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0. QUALSTAR CREDIT UNION 1 \$144,460.72 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0. RABOBANK, N.A. 1 \$132,419.86 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.		1	\$132,500.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0\$0.
BANK & TRUST \$127,200.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0. PROFESSIONAL FEDERAL CREDIT 2 \$270,600.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0. UNION PROVIDENCE BANK 1 \$140,300.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0. QUALSTAR CREDIT 1 \$144,460.72 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0. RABOBANK, N.A. 1 \$132,419.86 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.		4	\$538,930.40	0.54% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FEDERAL CREDIT 2 \$270,600.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0. PROVIDENCE BANK 1 \$140,300.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0. QUALSTAR CREDIT 1 \$144,460.72 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0. RABOBANK, N.A. 1 \$132,419.86 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.		1	\$127,200.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION 1 \$144,460.72 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. RABOBANK, N.A. 1 \$132,419.86 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	FEDERAL CREDIT	2	\$270,600.00	0.27% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION 1 \$144,460.72 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. RABOBANK, N.A. 1 \$132,419.86 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	PROVIDENCE BANK	1	\$140,300.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0\$0.
	-	1	\$144,460.72	0.14% 0 \$0.00	NA	0 \$0.00		
1 \$135,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	RABOBANK, N.A.	1	\$132,419.86	0.13% 0 \$0.00	NA	0 \$0.00	NA	0\$0.
		1	\$135,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	3 \$0.

RAYMOND JAMES BANK, FSB					
REAL ESTATE MORTGAGE NETWORK INC.	3	\$392,402.62	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REDSTONE FEDERAL CREDIT UNION	3	\$408,372.29	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RENASANT BANK	1	\$134,405.21	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$126,440.46	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RIGHT START MORTGAGE, INC.	1	\$145,854.55	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RIVER VALLEY BANK	3	\$414,814.95	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RIVERHILLS BANK	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$131,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROBINS FEDERAL CREDIT UNION	1	\$133,347.96	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$988,634.62	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	5	\$685,761.75	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$133,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAFE CREDIT UNION	2	\$271,398.97	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$140,338.25	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SCHOOLS FINANCIAL CREDIT UNION	2	\$276,750.51	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$948,330.84	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SCOTIABANK OF PUERTO RICO	2	\$260,242.72	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SECURITY NATIONAL MORTGAGE	1	\$135,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SILVER STATE SCHOOLS SERVICE	1	\$136,390.35	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

COMPANY, LLC										Ļ	<u> </u>
SOMERSET TRUST COMPANY	1	\$148,096.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTHLAND CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$147,341.39	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	3	\$404,638.53	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$287,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$138,182.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$124,454.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$136,111.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	9	\$1,215,102.18	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$132,256.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$275,428.59	0.27%	-			-	\$0.00		_	\$0.0
TALMER BANK & TRUST	1	\$128,431.65	0.13%					\$0.00			
TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,204,460.64	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$124,454.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE LENDING COMPANY, INC.	1	\$127,441.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$128,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$275,462.68	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$138,000.00	0.14%					\$0.00			

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$138,625.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$148,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$134,405.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$286,724.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	70	\$0.0
UNION SAVINGS BANK	41	\$5,609,144.21	5.57%					\$0.00			\$0.0
UNITED BANK & TRUST	2	\$265,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$143,352.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,059.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$2,201,641.21	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	3	\$394,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$136,999.79	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$812,450.37	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
 VILLAGE MORTGAGE COMPANY	2	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$693,085.12	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
WASHINGTON	1	\$133,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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	TRUST BANK						Ш	
	WESTBURY BANK	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WESTCONSIN	1	\$136,405.78	0.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$O
	CREDIT UNION	1	ψ120, 102.70	3.11,70,000	1111040.00	11/1	Ĭ	Ψ.σ.
	WESTSTAR	1	¢121 400 00	0.120/10/00	NIA ORO OO	NT A	Λ	
	MORTGAGE CORPORATION	1	\$131,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	U	Φ U.
	Unavailable	152	\$20,795,500.86	20.67% 0 \$0.00	NA 0 \$0.00	NA	Λ	<u>\$0</u>
Total	Chavanaoic		\$100,727,283.32	100% 0 \$0.00	0 \$0.00			\$0.
Total		740	Ψ100,727,203.32	100 / 0 0 0 0 0 0	υ φυ.υυ		v	ψ υ.
31417DS61	1ST SECURITY BANK OF WASHINGTON	1	\$157,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$153,328.26	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$154,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$149,339.13	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$169,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$171,417.06	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$327,934.15	0.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	4	\$632,117.37	0.63% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$332,358.63	0.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$151,611.79	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,149,564.34	1.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$987,849.41	0.99% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,511.90	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$164,280.28	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
		1	\$169,733.68	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

AMERICAN NATIONAL BANK, WICHITA FALLS										
AMERICAN SAVINGS BANK, F.S.B.	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$157,200.00	0.16% (NA	0	\$0.00	NA	0 \$0.
ANCHORBANK FSB	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,000.00	0.16% (NA	0	\$0.00	NA	0 \$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$164,273.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	4	\$665,042.69	0.67%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC.	1	\$169,243.49	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	8	\$1,274,426.44	1.28%	Ш				\$0.00		0 \$0.
BANK MUTUAL	2	\$304,893.28	0.31%					\$0.00		0 \$0.
BANK OF AKRON	1	\$173,000.00	0.17%					\$0.00		0 \$0.
BANK OF STANLY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BANNER BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	1	\$153,600.00	0.15%	Ц				\$0.00		0 \$0.
BAYCOAST BANK	3	\$472,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BELL STATE BANK & TRUST	6	\$997,371.37	1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$319,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	4	\$667,036.99	0.67%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$164,258.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BREMER FINANCIAL CORPORATION	3	\$476,222.44	0.48%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$165,268.63	0.17% (NA	0	\$0.00		0 \$0.
	1	\$154,303.35	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.

CAPE COD FIVE CENTS SAVINGS BANK							
CASHCALL, INC.	21	\$3,315,087.64	3.33% 0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0.
CENTENNIAL LENDING, LLC	1	\$151,000.00	0.15% 0 \$0.00		0 \$0.00	NA 0 \$	
CENTRAL MORTGAGE COMPANY	5	\$809,656.41	0.81% 0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,000.00	0.15% 0 \$0.00	NA (0 \$0.00	NA 0 \$	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0.
CHARTWAY FEDERAL CREDIT UNION	1	\$174,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0.
CHEMICAL BANK	2	\$301,197.07	0.3% 0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$328,818.20	0.33% 0 \$0.00		0 \$0.00	NA 0 \$	
CIS FINANCIAL SERVICES, INC.	1	\$158,790.23	0.16% 0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0.
CITIZENS FINANCIAL BANK	1	\$153,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0.
COBALT MORTGAGE, INC.	5	\$802,568.11	0.81% 0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0.
COLUMBIA CREDIT UNION	1	\$158,300.00	0.16% 0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0.
CORNERSTONE MORTGAGE INC.	3	\$485,570.84	0.49% 0 \$0.00		0 \$0.00	NA 0 \$	
CORTRUST BANK	2	\$317,629.85	0.32% 0 \$0.00	NA	0 \$0.00	NA 0 \$	<u>\$0</u> .
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$155,298.85	0.16% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$330,000.00	0.33% 0 \$0.00	NA (0 \$0.00	NA 0	\$0.
CREDIT UNION WEST	1	\$159,280.87	0.16% 0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0
CUSO MORTGAGE CORPORATION	1	\$154,300.00	0.15% 0 \$0.00		0 \$0.00	NA 0	
DEAN COOPERATIVE BANK	2	\$324,310.24	0.33% 0 \$0.00	NA	0 \$0.00	NA 0	\$0
DELMAR FINANCIAL COMPANY	1	\$150,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT	1	\$160,390.22	0.16% 0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0.

UNION							
DORT FEDERAL CREDIT UNION	1	\$153,123.31	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$168,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	6	\$980,671.97	0.98% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	3	\$504,624.65	0.51% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$151,320.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
ELEVATIONS CU	2	\$324,280.15	0.33% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$162,829.42	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	2	\$337,690.80	0.34% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
EQUITY RESOURCES, INC.	1	\$152,500.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$152,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$155,500.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	4	\$625,615.36	0.63% 0 \$0.00		\$0.00	NA	
FIDELITY CO-OPERATIVE BANK	1	\$172,222.44	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK	1	\$171,732.37	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	1	\$172,600.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$169,235.92	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	1	\$157,787.61	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	1	\$153,321.50	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	2	\$315,298.43	0.32% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
	2	\$316,073.92	0.32% 0 \$0.00	NA 0	\$0.00	NA	0 \$0

FIRST KEYSTONE COMMUNITY BANK							
FIRST MERIT MORTGAGE CORPORATION	3	\$484,551.45	0.49% 0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$627,106.61	0.63% 0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0
FIRST MORTGAGE CORPORATION	1	\$159,595.00	0.16% 0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0
FIRST NATIONAL BANK ALASKA	2	\$316,650.10	0.32% 0 \$0.00		0 \$0.00	NA 0 \$0	
FIRST PLACE BANK	8	\$1,314,652.81	1.32% 0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0
FRANKENMUTH CREDIT UNION	1	\$150,527.16	0.15% 0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0
FREMONT BANK	17	\$2,685,230.47	2.69% 0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$332,130.15	0.33% 0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0
GATEWAY MORTGAGE CORPORATION	1	\$160,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0
GEO-CORP, INC.	1	\$152,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0
GESA CREDIT UNION	2	\$335,422.78	0.34% 0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0
GMFS, LLC	1	\$161,286.26	0.16% 0 \$0.00		0 \$0.00	NA 0 \$0	
GREAT WESTERN BANK	2	\$315,000.00	0.32% 0 \$0.00		0 \$0.00	NA 0 \$0	
GREENWOOD CREDIT UNION	2	\$321,234.59	0.32% 0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$159,295.07	0.16% 0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0
GUARDIAN CREDIT UNION	1	\$167,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,102,525.54	1.11% 0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0
GUILD MORTGAGE COMPANY	1	\$172,750.77	0.17% 0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0
HARBORONE CREDIT UNION	2	\$323,488.33	0.32% 0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$157,570.67	0.16% 0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0
HEARTLAND BANK	2	\$304,726.26	0.31% 0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0
HEARTLAND CREDIT UNION	1	\$160,050.00	0.16% 0 \$0.00		0 \$0.00	NA 0 \$0	
	1	\$158,400.00	0.16% 0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0

HERGET BANK, NATIONAL ASSOCIATION									
HOME FEDERAL BANK	3	\$483,231.44	0.48%	0 \$0.0	NA NA	0	\$0.00	NA	0 \$0.0
HOME POINT FINANCIAL CORPORATION	1	\$162,500.00	0.16%	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$164,258.39	0.16%	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$171,700.00	0.17%	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0.0
ICON CREDIT UNION	1	\$160,700.00	0.16%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	5	\$815,230.34	0.82%	0\$0.0	NA	0	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$153,000.00	0.15%	0\$0.0	NA	0	\$0.00	NA	0 \$0.0
ILLINI BANK	1	\$149,325.82	0.15%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	2	\$333,908.76	0.33%				\$0.00		0 \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$159,295.07	0.16%	0 \$0.0	NA	0	\$0.00	NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$165,800.00	0.17%	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	3	\$495,798.66	0.5%	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$158,591.12	0.16%	0 \$0.0	NA NA	0	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$169,265.88	0.17%	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	1	\$152,816.92	0.15%	0 \$0.0	NA	0	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	1	\$169,265.88	0.17%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$151,323.60	0.15%	0 \$0.0	00 NA	. 0	\$0.00	NA	0 \$0.0
LOANDEPOT.COM, LLC	4	\$653,023.45	0.66%	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0.0
LOGIX FEDERAL CREDIT UNION	1	\$171,193.18	0.17%	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0.0
MAGNA BANK	2	\$327,508.04	0.33%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.0
MANSFIELD COOPERATIVE BANK	1	\$160,000.00	0.16%			0	\$0.00	NA	0 \$0.0

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MARINE BANK	2	\$327,983.90	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MARQUETTE BANK	1	\$152,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$174,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MAX CREDIT UNION	2	\$316,150.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBER HOME LOAN, L.L.C.	2	\$329,052.12	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$646,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERCANTILE BANK	1	\$151,279.05	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,925.38	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE, INC.	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$159,280.88	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID-PENN BANK	1	\$166,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BANK	3	\$498,450.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$158,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MLD MORTGAGE, INC.	1	\$148,933.55	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MONSON SAVINGS BANK	1	\$169,243.49	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MONTICELLO BANKING COMPANY	1	\$157,303.88	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$325,545.11	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$162,175.09	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MOUNTAINONE BANK	1	\$169,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MYCUMORTGAGE, LLC	1	\$171,657.70	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONAL BANK OF KANSAS CITY	2	\$318,961.91	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$158,574.28	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$317,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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NETWORK FUNDING, L.P.	2	\$333,389.82	0.33%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NEW AMERICAN MORTGAGE, LLC	1	\$160,055.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$159,287.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	4	\$639,093.62	0.64%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
OMNIAMERICAN BANK	1	\$149,332.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ON Q FINANCIAL, INC.	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$157,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	3	\$479,457.71	0.48%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,998.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PINNACLE MORTGAGE GROUP, INC.	1	\$165,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	2	\$326,294.35	0.33%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$163,262.89	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
RAYMOND JAMES BANK, FSB	1	\$165,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$339,763.72	0.34%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	4	\$640,874.08	0.64%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
RIVER VALLEY BANK	1	\$157,801.68	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$174,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

ROUNDPOINT MORTGAGE SERVICING CORPORATION	10 N	\$1,631,102.06	1.64%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
ROYAL CREDI UNION		\$629,956.55	0.63%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
RPM MORTGA INC.	GE, 2	\$337,200.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
SAVINGS INST BANK AND TR COMPANY		\$477,629.04	0.48%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
SCHOOLSFIRS FEDERAL CRE UNION		\$963,958.54	0.97%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
SCOTIABANK PUERTO RICO	OF 2	\$301,330.32	0.3%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
SECURITY FIR BANK OF NOR DAKOTA		\$480,000.00	0.48%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
SHREWSBURY FEDERAL CRE UNION		\$150,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
SIERRA PACIF MORTGAGE COMPANY, INC	2	\$332,229.78	0.33%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
SOUND COMM BANK	i i	\$344,656.98	0.35%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
SOUTHLAND O UNION	CREDIT 1	\$158,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
SPACE COAST CREDIT UNION		\$153,912.03	0.15%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
SPIRIT OF ALA FEDERAL CRE UNION		\$150,072.45	0.15%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
ST. MARYS BA	NK 2	\$327,756.29	0.33%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
ST. PAUL FEDE CREDIT UNION		\$169,235.92	0.17%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
STATE BANK (CROSS PLAINS	OF 2	\$320,475.02	0.32%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
STERLING SAV BANK	1 1	\$321,411.43	0.32%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
STOCK YARDS & TRUST CO. I STOCK YARDS MORTGAGE COMPANY	DBA	\$172,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	С	\$0.0
SUFFOLK COU NATIONAL BA		\$159,280.88	0.16%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0

CLIMMIT CDEDIT	I	I	<u> </u>		
SUMMIT CREDIT UNION	7	\$1,110,862.63	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SWBC MORTGAGE	1	\$159,195.51	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TALMER BANK & TRUST	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$152,379.98	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$159,280.88	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TEXAS BANK	1	\$154,509.35	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,423,883.75	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE PARK BANK	4	\$649,480.38	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TINKER FEDERAL CREDIT UNION	2	\$310,631.60	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$499,218.44	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$305,620.18	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TWINSTAR CREDIT UNION	1	\$167,999.06	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UMPQUA BANK	3	\$488,318.41	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNION SAVINGS BANK	38	\$6,185,315.10	6.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED BANK & TRUST	3	\$486,267.39	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED BANK AND TRUST COMPANY	1	\$164,258.39	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED COMMUNITY BANK	2	\$323,765.05	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$172,770.93	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,449,434.89	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVEST BANK AND TRUST CO.	1	\$162,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VALLEY NATIONAL BANK	1	\$162,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VANDYK MORTGAGE CORPORATION	2	\$331,495.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VENTURE BANK	1	\$165,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	VILLAGE MORTGAGE COMPANY	1	\$155,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$314,124.01	0.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$169,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	4	\$641,614.39	0.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$159,287.99	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WESTBURY BANK	3	\$490,689.86	0.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$338,614.33	0.34% 0 \$0.00	NA 0 \$0.00	NA		
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$173,394.65	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	Unavailable	130	\$21,025,736.88	21.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		618	\$99,675,028.73	100% 0 \$0.00	0 \$0.00		0	\$0.0
31417DS79	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$404,548.00	6.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	CASHCALL, INC.	2	\$404,851.70	6.41% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,400.00	2.05% 0 \$0.00	NA 0 \$0.00	NA		
	EVOLVE BANK & TRUST	1	\$259,397.52	4.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$127,100.00	2.01% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$150,030.85	2.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	MEMBER FIRST MORTGAGE, LLC	2	\$272,500.66	4.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	MICHIGAN MUTUAL, INC. DBA FIRST							\$0.0
	PREFERRED MORTGAGE	1	\$199,617.95	3.16% 0 \$0.00	NA 0 \$0.00	NA	O	
	PREFERRED	2	\$199,617.95 \$297,273.63	3.16% 0 \$0.00 4.71% 0 \$0.00	NA 0 \$0.00	NA NA		\$0.0
	PREFERRED MORTGAGE COMPANY MORTGAGE CENTER,	2					0	
	PREFERRED MORTGAGE COMPANY MORTGAGE CENTER, LLC OLD SECOND	2 1	\$297,273.63	4.71% 0 \$0.00	NA 0 \$0.00	NA	0 0	\$0.0
	PREFERRED MORTGAGE COMPANY MORTGAGE CENTER, LLC OLD SECOND NATIONAL BANK ON Q FINANCIAL,	1 2 1 1	\$297,273.63 \$130,000.00	4.71% 0 \$0.00 2.06% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	0 0 0	\$0.0 \$0.0

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	THIRD FEDERAL SAVINGS AND LOAN						
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$214,000.00	3.39% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$657,206.78		NA 0 \$0.00	NA 0	
	Unavailable	12	\$2,451,915.60		NA 0 \$0.00	NA 0	
Total		33	\$6,316,845.40	100% 0 \$0.00	0 \$0.00	0	\$0.0
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31417DS87	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,298.88	0.52% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	AFFILIATED MORTGAGE COMPANY	2	\$303,111.77	0.97% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,909.49	0.49% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$160,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$159,322.86	0.51% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,458.31	0.48% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$309,272.15	0.99% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,036.82	0.5% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$163,000.17	0.52% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
<u>L</u>	BOFI FEDERAL BANK	1	\$164,301.69	0.52% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$151,356.71	0.48% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	CASHCALL, INC.	14	\$2,239,315.83	7.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$157,424.11		NA 0 \$0.00	NA 0	
		6	\$953,354.63	3.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.

CHERRY CREEK MORTGAGE COMPANY										
CIS FINANCIAL SERVICES, INC.	1	\$159,315.98	0.51%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	2	\$318,515.53	1.02%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE COMPANY	1	\$160,626.78	0.51%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC	1	\$165,862.87	0.53%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	1	\$170,268.96	0.54%	Ш				\$0.00		0 \$0
DFCU FINANCIAL	5	\$795,143.58	2.54%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	3	\$492,937.18	1.57%					\$0.00		0 \$0
DURANT BANK AND TRUST COMPANY	2	\$314,147.47	1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	1	\$157,269.79	0.5%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	3	\$480,526.10	1.53%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC	1	\$168,078.36	0.54%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$174,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$148,127.93	0.47%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$163,803.81	0.52%					\$0.00		0 \$0
FREMONT BANK	13	\$2,056,912.80	6.56%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$308,320.26	0.98%					\$0.00		0 \$0
GMFS, LLC	1	\$165,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GREAT WESTERN BANK	1	\$157,500.00			\$0.00			\$0.00		0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$167,310.32	0.53%	Ш				\$0.00		0 \$0
	1	\$173,753.99	0.55%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

GUILD MORTGAGE COMPANY					
KINECTA FEDERAL CREDIT UNION	2	\$318,645.70	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAKE FOREST BANK & TRUST	1	\$153,348.25	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$158,450.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER BANK, N.A.	1	\$150,491.85	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$154,264.10	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$309,363.69	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MEETINGHOUSE BANK	1	\$149,358.73	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERRIMACK MORTGAGE COMPANY, INC.	1	\$154,443.60	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$158,320.26	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID AMERICA MORTGAGE, INC.	2	\$322,400.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE CENTER, LLC	1	\$159,315.98	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$307,884.64	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NETWORK FUNDING, L.P.	4	\$650,071.05	2.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEW AMERICAN MORTGAGE, LLC	2	\$327,266.29	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$170,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$149,377.92	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PATELCO CREDIT UNION	1	\$154,064.88	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PBI BANK	1	\$152,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PINNACLE CAPITAL	2	\$328,305.92	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

MORTGAGE CORPORATION								
PINNACLE MORTGAGE GROUP, INC.	1	\$163,800.00	0.52%	0 \$0.00) NA	0 \$0.	00 NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$300,502.45	0.96%	0 \$0.00) NA	0 \$0.	00 NA	0 \$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$160,000.00	0.51%	0 \$0.00) NA	0 \$0.	00 NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$317,683.57	1.01%	0 \$0.00) NA	0 \$0.	00 NA	0 \$0.0
RPM MORTGAGE, INC.	1	\$173,673.86	0.55%	0 \$0.00) NA	0 \$0.	00 NA	0 \$0.0
SALAL CREDIT UNION	1	\$151,957.58	0.48%	0 \$0.00) NA	0 \$0.	00 NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$617,061.27	1.97%	0 \$0.00) NA	0 \$0.	00 NA	0 \$0.0
SECURITY NATIONAL MORTGAGE	1	\$161,307.44	0.51%	0 \$0.00) NA	0 \$0.	00 NA	0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$156,000.00	0.5%	0 \$0.00) NA	0 \$0.	00 NA	0 \$0.0
ST. MARYS BANK	1	\$164,301.69	0.52%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.0
STATE BANK OF LINCOLN	1	\$149,757.03	0.48%	0 \$0.00) NA	0 \$0.		0 \$0.0
STEARNS LENDING, INC.	1	\$149,365.18	0.48%	0 \$0.00) NA	0 \$0.	00 NA	0 \$0.0
SWBC MORTGAGE	3	\$473,806.00	1.51%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$304,665.23	0.97%	0 \$0.00) NA	0 \$0.		0 \$0.0
THE MONEY SOURCE, INC.	1	\$148,146.68	0.47%	0 \$0.00) NA	0 \$0.	00 NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	2	\$310,666.17	0.99%	0 \$0.00) NA	0 \$0.	00 NA	0 \$0.0
UMPQUA BANK	2	\$315,000.00	1%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$344,536.33		0 \$0.00		0 \$0.		10 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,567.56	0.51%	0 \$0.00) NA	0 \$0.	00 NA	0 \$0.0

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	USALLIANCE FEDERAL CREDIT UNION	1	\$154,337.36	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$158,877.18	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$160,800.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$170,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	Unavailable	56	\$8,990,422.78	28.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
Total		197				0 \$0	
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31417DS95	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$126,661.67	2.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	BANK OF THE CASCADES	1	\$280,000.00	5.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$144,300.00	2.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,986.30	2.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$232,900.00	4.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
l	FREMONT BANK	1	\$378,930.00	7.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	LEADER ONE FINANCIAL CORPORATION	1		4.83% 0 \$0.00		NA 0 \$0	
	MEMBER FIRST MORTGAGE, LLC	1	\$169,913.08	3.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$348,488.58	6.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	MORTGAGE CENTER, LLC	1	\$132,800.00	2.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,255.13	3.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
	OLD FORT BANKING COMPANY	1	\$136,408.38	2.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.

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	POPULAR MORTGAGE, INC.	1	\$141,691.65	2.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$278,815.00	5.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	RENASANT BANK	1	\$224,137.67	4.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$380,500.00	7.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ST. MARYS BANK	1	\$132,000.00	2.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	THIRD FEDERAL SAVINGS AND LOAN	1	\$262,276.20	4.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	7	\$1,321,698.83	25.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		25	\$5,254,484.14	100% 0 \$0.00	0 \$0.00	0 \$0.
31417DSN4	ALPINE BANK & TRUST CO.	1	\$290,571.30	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$449,823.23	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$394,560.98	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$170,700.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$263,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$78,950.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ASSOCIATED BANK, NA	2	\$281,454.12	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK OF HAWAII	1	\$128,714.28	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANNER BANK	1	\$218,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BOEING EMPLOYEES CREDIT UNION	11	\$2,497,042.87	4.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,940,098.31	3.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CASHCALL, INC.	3	\$1,201,321.84	2.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	COBALT MORTGAGE, INC.	2	\$747,112.58	1.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CONTINENTAL HOME LOANS INC.	1	\$359,469.65	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CORNERSTONE MORTGAGE INC.	1	\$162,700.00		NA 0 \$0.00	NA 0 \$0.
		1	\$381,936.50	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

CREDIT UNION MORTGAGE ASSOCIATION, INC.											
CROSSCOUNTRY MORTGAGE, INC	3	\$523,763.99	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CROWN MORTGAGE COMPANY	1	\$121,770.34	0.24%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$720,461.58	1.43%					\$0.00			\$0.0
DORAL BANK	1	\$120,322.47	0.24%	0	\$0.00	NA	0	\$0.00	NA	7 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$166,000.00	0.33%					\$0.00			\$0.0
FARMERS BANK & TRUST	2	\$480,270.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FBC MORTGAGE LLC	1	\$277,091.18	0.55%	0	\$0.00	NA	0	\$0.00	NA	7 0	\$0.0
FIDELITY BANK MORTGAGE	2	\$720,108.24	1.43%					\$0.00			\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$781,828.27	1.55%					\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$121,924.08	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$236,373.88	0.47%	0	\$0.00	NA	0	\$0.00	NA	7 0	\$0.
GUILD MORTGAGE COMPANY	7	\$1,470,618.54	2.92%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$179,152.83	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$145,095.27	0.29%	0	\$0.00	NA	. 0	\$0.00	NA	, 0	\$0.
HOME POINT FINANCIAL CORPORATION	3	\$511,200.00	1.01%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$263,528.17	0.52%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, INC.	1	\$323,732.89	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$276,534.00	0.55%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$199,905.07	0.4%	0	\$0.00	NA	0	\$0.00	NA	70	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$167,763.29	0.33%				↓	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED	1	\$107,656.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

MORTGAGE COMPANY										
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,088,422.35	2.16% (0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
NETWORK FUNDING, L.P.	1	\$192,721.92	0.38%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	1	\$188,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$82,250.00	0.16% (0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$121,328.81	0.24%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
ON Q FINANCIAL, INC.	3	\$642,716.31	1.27%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$496,417.60	0.98%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
PROVIDENT SAVINGS BANK	1	\$148,154.66	0.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$902,755.94	1.79% (0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
REDWOOD CAPITAL BANK	1	\$284,149.07	0.56%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	1	\$320,527.10	0.64%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
RESIDENTIAL HOME FUNDING CORP.	1	\$210,702.70	0.42%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
SACRAMENTO CREDIT UNION	1	\$238,947.46	0.47%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
SAFE CREDIT UNION	2	\$452,557.51	0.9% (0	\$0.00	NA	0	\$0.00	NA	0 \$0.
SECURITY NATIONAL MORTGAGE	1	\$80,000.00	0.16%					\$0.00		0 \$0.
STERLING SAVINGS BANK	1	\$298,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$493,097.82	0.98% (NA	0	\$0.00	NA	0 \$0.
SUN AMERICAN MORTGAGE	1	\$218,185.18	0.43% (0	\$0.00	NA	0	\$0.00	NA	0 \$0.
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	TALMER BANK & TRUST	1	\$98,200.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	THE GOLDEN 1 CREDIT UNION	1	\$342,527.43	0.68% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	THE MONEY SOURCE, INC.	7	\$1,648,419.81	3.27% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	THE MORTGAGE HOUSE, INC.	1	\$149,783.87	0.3% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$340,018.08	0.67% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	TOWER FEDERAL CREDIT UNION	1	\$227,671.49	0.45% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	UMPQUA BANK	5	\$1,339,815.22	2.66% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$939,695.21	1.86% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$600,932.89	1.19% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	UNIVEST BANK AND TRUST CO.	1	\$175,358.07	0.35% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	VALLEY NATIONAL BANK	1	\$189,726.24	0.38% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	VANDYK MORTGAGE CORPORATION	2	\$542,000.00	1.07% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,500.00	0.37% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	WATERSTONE MORTGAGE CORP.	1	\$227,800.00			
	Unavailable	80	\$19,378,349.35	38.44% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
Total		219	\$50,432,287.84	100% 0 \$0.0	0 \$0.00	0 \$0
31417DSP9	AMERICAN FINANCIAL RESOURCES, INC.	3	\$761,950.57	1.51% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	ARIZONA STATE CREDIT UNION	1	\$145,800.00	0.29% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	BLACKHAWK BANK	1	\$125,400.00	0.25% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	BOEING EMPLOYEES CREDIT UNION	1	\$223,000.00			
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,338,962.14			
	CASHCALL, INC.	4	\$908,067.37	1.8% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0

CMG MORTGAGE, INC	1	\$248,840.95	0.49%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	1	\$202,308.09	0.4%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$238,655.64	0.47%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$202,150.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
CROSSCOUNTRY MORTGAGE, INC	2	\$414,661.73	0.82%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,288,984.78	4.54%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
EVOLVE BANK & TRUST	5	\$871,509.29	1.73%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$286,364.96	0.57%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
FAIRWINDS CREDIT UNION	4	\$746,839.09	1.48%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
FBC MORTGAGE LLC	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	1	\$270,500.00	0.54%					\$0.00		0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,398,591.68	2.77%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
FIRST CHOICE BANK	3	\$730,660.94	1.45%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$228,769.91	0.45%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	1	\$255,223.45	0.51%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
FREMONT BANK	1	\$230,667.17	0.46%	0	\$0.00	NA	0	\$0.00		0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$428,022.66	0.85%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	1	\$269,020.41	0.53%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
HOMEBANC N.A.	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$224,675.23	0.45%					\$0.00		0 \$0.0
	2	\$258,714.96	0.51%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0

MEMBER FIRST MORTGAGE, LLC				L					<u> </u>	
MID AMERICA MORTGAGE, INC.	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MLD MORTGAGE, INC.	4	\$825,893.86	1.64%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	2	\$199,648.28	0.4%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$398,581.82	0.79%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
ON Q FINANCIAL, INC.	2	\$374,712.12	0.74%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
ONE NEVADA CREDIT UNION	2	\$315,799.53	0.63%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$370,655.45	0.73%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	1	\$267,950.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE	1	\$130,000.00	0.26%					\$0.00		0 \$0.
RBS CITIZENS, NA	1	\$203,699.46	0.4%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	2	\$320,791.28	0.64%	0	\$0.00			\$0.00		0 \$0.
RESIDENTIAL HOME FUNDING CORP.	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
ROCKLAND TRUST COMPANY	1	\$143,000.00	0.28%					\$0.00		0 \$0.
SAFE CREDIT UNION	2	\$523,694.31	1.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
SECURITY NATIONAL MORTGAGE	3	\$721,246.43	1.43%			NA	0	\$0.00		0 \$0.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$373,248.35	0.74%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$242,655.25	0.48%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
STATE BANK OF THE LAKES	1	\$91,168.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
STERLING SAVINGS BANK	1	\$179,734.82	0.36%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$327,816.35	0.65%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
	1	\$148,271.24	0.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.

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	MORTGAGE	, 1		i []			
<u> </u>	COMPANY INC.			 			
	THE MONEY	2	\$489,025.30	0.97% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	SOURCE, INC. THIRD FEDERAL				- 		
	SAVINGS AND LOAN	2	\$310,360.11	0.62% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	TOWNE MORTGAGE			 	- 		—
	COMPANY	1	\$129,908.33	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	UMPQUA BANK	7	\$1,767,037.75	3.5% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	UNIVERSAL	, — +	T - 11 - 1 - 1 - 1				<i>r</i> -
	AMERICAN	1 2	\$770 247 69	1 5207 0 80 00	NTA 0 00 00	NIAO	_ው ስ (
	MORTGAGE	3	\$770,347.68	1.53% 0 \$0.00	NA 0 \$0.00	NA 0	ÞU.ų
	COMPANY, LLC				+		
	WATERSTONE	, 1	\$414,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
<u> </u>	MORTGAGE CORP.	ليب	·				
	Unavailable	101		47.63% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		225	\$50,459,931.16	100% 0 \$0.00	0 \$0.00	0	\$0.0
				 	+	-++	
214177007	1ST 2ND MORTGAGE	, ,	Φ155 Q10 40	0.210/ 0.60 00	NIA 0 00 00	NIAO	ቀሳ (
31417DSQ7	COMPANY OF NEW JERSEY, INC.	1	\$155,810.49	0.31% 0 \$0.00	NA 0 \$0.00	NA 0	JU.U
	ABERDEEN PROVING	,—→		- 			
	GROUND FEDERAL	2	\$332,543.10	0.66% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	CREDIT UNION	,	ΨουΣ,υ .υ	0.0075			,,,,
	ADIRONDACK	, — —					
	TRUST COMPANY	1	\$154,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	THE	'			\longrightarrow		
	AFFILIATED	, 1	[i			l
	MORTGAGE	1	\$149,332.50	0.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
<u> </u>	COMPANY			 	+	-++	
	ALASKA USA	, ,	Φ1.C4.2C5.74	0.22% 0.60.00	NI A 10 00 00	NIAO	_ው ል (
	FEDERAL CREDIT UNION	1	\$164,265.74	0.33% 0 \$0.00	NA 0 \$0.00	NA 0	JU.U
	ALPINE BANK &			 	- 		
	TRUST CO.	11	\$163,850.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	ALTRA FEDERAL		±=== = == 4	2.515(0.00.00	771124000	-7.4	
	CREDIT UNION	2	\$322,701.35	0.64% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	AMARILLO		\$207.167.10	0.6100 000 00	NA 0 00 00	NIA O	_ተ ለ (
	NATIONAL BANK		\$307,167.19	0.61% 0 \$0.00	NA 0 \$0.00	NA 0).U¢
	AMEGY MORTGAGE	1	\$153,805.59	0.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$164,124.58	0.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	AMERICAN EAGLE	,					_
	FEDERAL CREDIT	1	\$155,312.69	0.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
<u> </u>	UNION			 	+		
	AMERICAN FEDERAL	, 1	\$157,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
<u> </u>	SAVINGS BANK	لِـــــا	·				
		5	\$787,658.32	1.57% 0 \$0.00	NA 0 \$0.00	NA 0	50.0

AMERICAN FINANCIAL RESOURCES, INC.					
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$157,449.14	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.6
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,961.14	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$163,270.20	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	3	\$484,500.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$158,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ANCHORBANK FSB	1	\$172,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASSOCIATED BANK, NA	3	\$489,580.44	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$340,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AURORA FINANCIAL GROUP INC.	1	\$168,247.95	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AVIDIA BANK	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	3	\$479,529.26	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK MUTUAL	2	\$333,403.99	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF AMERICAN FORK	1	\$153,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	3	\$499,178.09	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$149,339.13	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BELL STATE BANK & TRUST	2	\$322,482.60	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$481,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$323,731.73	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BOFI FEDERAL BANK	1	\$149,339.13	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	2	\$305,627.12	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

BREMER FINANCIAL CORPORATION							
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$463,724.93	0.92% 0 \$0.00	NA	0 \$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$149,339.13	0.3% 0 \$0.00	NA	0 \$0.00	NA (\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.33% 0 \$0.00	NA	0 \$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$169,235.92	0.34% 0 \$0.00	NA	0 \$0.00	NA	\$0.
CARROLLTON BANK	2	\$308,889.77	0.61% 0 \$0.00	NA	0 \$0.00	NA (\$0.
CASHCALL, INC.	5	\$771,325.91	1.53% 0 \$0.00	NA	0 \$0.00	NA (
CENTRAL BANK	1	\$155,312.69	0.31% 0 \$0.00		0 \$0.00	NA (
CFCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.31% 0 \$0.00		0 \$0.00	NA	
CIS FINANCIAL SERVICES, INC.	1	\$149,332.50	0.3% 0 \$0.00	NA	0 \$0.00	NA (\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,196.54	0.32% 0 \$0.00	NA	0 \$0.00	NA	\$0.
COBALT MORTGAGE, INC.	2	\$323,291.79	0.64% 0 \$0.00	NA	0 \$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,000.00	0.32% 0 \$0.00	NA	0 \$0.00	NA	\$0.
COMMUNITYONE BANK, N.A.	2	\$317,506.90	0.63% 0 \$0.00	NA	0 \$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,000.00	0.3% 0 \$0.00	NA	0 \$0.00	NA	\$0.
DEAN COOPERATIVE BANK	1	\$150,000.00	0.3% 0 \$0.00	NA	0 \$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,681.09	0.32% 0 \$0.00	NA	0 \$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	1	\$151,330.32	0.3% 0 \$0.00	NA	0 \$0.00	NA	\$0.
ELEVATIONS CU	1	\$159,000.00	0.32% 0 \$0.00	NA	0 \$0.00	NA (\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$169,000.00	0.34% 0 \$0.00		0 \$0.00	NA	
EVOLVE BANK & TRUST	1	\$164,073.92	0.33% 0 \$0.00	NA	0 \$0.00	NA	\$0.
FAA CREDIT UNION	1	\$165,253.91	0.33% 0 \$0.00	NA	0 \$0.00	NA (\$0.
	2	\$325,776.87	0.65% 0 \$0.00	NΙΛ	0 \$0.00	NA (η φ η

FIDELITY BANK MORTGAGE					
FIDELITY CO-OPERATIVE BANK	1	\$148,650.10	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	2	\$324,317.10	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$158,889.77	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$308,991.41	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST HAWAIIAN BANK	2	\$309,636.67	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$480,194.68	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$807,865.88	1.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST REPUBLIC BANK	1	\$173,242.54	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FLORIDA CREDIT UNION	1	\$152,120.03	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FORUM CREDIT UNION	1	\$161,610.13	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FREMONT BANK	6	\$937,798.02	1.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GESA CREDIT UNION	1	\$156,308.29	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT WESTERN BANK	2	\$322,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$150,450.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$327,761.62	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$157,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$336,966.02	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE	1	\$152,325.91	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

COMPANY							L	Ш		Ш	
HANNIBAL NATIONAL BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.
HARBORONE CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$1	0.0
HOLYOKE CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
HONOLULU HOMELOANS, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$468,723.55	0.93%	0	\$0.00	NA	0	\$0.00	NA	0 \$4	0.0
ILLINOIS NATIONAL BANK	1	\$151,790.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.
JAMES B. NUTTER AND COMPANY	1	\$151,330.31	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,326.34	0.31%					\$0.00		0 \$4	0.0
LEADER BANK, N.A.	4	\$618,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
LEADER MORTGAGE COMPANY INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00			
LOANDEPOT.COM, LLC	1	\$171,242.20	0.34%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.
LOGIX FEDERAL CREDIT UNION	1	\$154,637.31	0.31%				1	\$0.00		Ш	
MARQUETTE BANK	1	\$169,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
MAYFLOWER COOPERATIVE BANK	1	\$152,319.14	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$304,313.54	0.6%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.
MI FINANCIAL CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.
MIDWESTONE BANK	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
MISSOULA FEDERAL CREDIT UNION	1	\$150,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
MONSON SAVINGS BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.
MORTGAGE AMERICA, INC.	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.
	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0 \$6	0.

MOUNTAIN AMERICA CREDIT UNION									
MUTUAL SAVINGS ASSOCIATION FSA	2	\$320,332.50	0.64%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$169,243.49	0.34%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$154,074.99	0.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$151,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$164,000.00	0.33%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$158,185.82	0.31%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$313,726.52	0.62%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$155,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$492,604.56	0.98%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$309,825.81	0.62%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$322,252.92	0.64%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$162,296.11	0.32%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$155,305.80	0.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$171,127.39	0.34%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$172,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$324,610.19	0.65%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$477,606.73	0.95%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$153,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0

ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,261,719.37	2.51%	0	\$0.00	NA	0	\$0.00	NA	О	\$0
ROYAL CREDIT UNION	1	\$154,317.10	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$155,312.69	0.31%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$315,604.06	0.63%					\$0.00			
SEAMEN'S BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$163,767.97	0.33%					\$0.00			
SPACE COAST CREDIT UNION	2	\$303,045.42	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$161,784.05	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	С	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$316,570.74	0.63%	0	\$0.00	NA	0	\$0.00	NA	С	\$0
SUMMIT CREDIT UNION	2	\$340,724.69	0.68%	0	\$0.00	NA	0	\$0.00	NA	O	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,746.20	0.3%	0	\$0.00	NA	0	\$0.00	NA	С	\$0
THE FIRST NATIONAL BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	О	\$0
THE PARK BANK	3	\$459,087.01	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$151,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UMPQUA BANK	2	\$319,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK	17	\$2,682,461.59	5.33%	0	\$0.00	NA	0	\$0.00			
UNITED BANK & TRUST	2	\$324,222.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$315,131.10	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$312,204.47	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$486,809.81	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVEST BANK AND TRUST CO.	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,240.42	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$154,957.35	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$154,317.10	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORP.	1	\$161,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WAUKESHA STATE BANK		\$155,305.80			
<u> </u>	WESTBURY BANK	2	\$301,814.58	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$167,252.40	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$166,271.56	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WORKERS CREDIT UNION	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	YOLO FEDERAL CREDIT UNION	1	\$167,000.00			
	Unavailable	68	\$10,775,377.85			
Total		317	\$50,309,432.38	100% 0 \$0.00	0 \$0.00	0 \$0.0
		<u> </u>				
31417DSR5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$148,885.17	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$141,790.80	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	4	\$541,794.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMEGY MORTGAGE	1	\$131,814.01	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$404,761.56			NA 0 \$0.0
	AMERICAN BANK	1	\$145,213.86	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$137,388.12	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,804.06	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$143,603.39	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$145,784.91	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$135,795.16	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ASSOCIATED BANK, NA	4	\$564,252.97	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,682.15	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AUBURNBANK	_1	\$130,282.78	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AURORA FINANCIAL GROUP INC.	1	\$131,250.00	0.25% 0 \$0.00	NA 0 \$0.00	
BANCORPSOUTH BANK	3	\$401,215.28	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANNER BANK	1	\$132,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAXTER CREDIT UNION	1	\$143,783.11	0.28% 0 \$0.00	NA 0 \$0.00	
BAY-VALLEY MORTGAGE GROUP	1	\$129,812.69	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$270,700.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BOEING EMPLOYEES CREDIT UNION	3	\$414,306.28	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BRAND MORTGAGE GROUP, LLC	1	\$131,809.81	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BUSEY BANK	2	\$261,522.12	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASHCALL, INC.	3	\$419,386.08	0.8% 0 \$0.00	NA 0 \$0.00	t
CASTLE & COOKE MORTGAGE, LLC	3	\$399,823.07	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL BANK	1	\$144,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	1	\$136,103.61	0.26% 0 \$0.00	NA 0 \$0.00	
	1	\$129,744.29	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

CENTURY MORTGAGE COMPANY, D/B/A									
COMPANY, D/B/A CENTURY LENDING									
CHERRY CREEK MORTGAGE COMPANY	6	\$814,876.32	1.56% (0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$400,326.31	0.77% (0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$129,401.10	0.25%	0 \$0.00	NA	0 \$0	00.0	NA	0 \$0.0
COBALT MORTGAGE, INC.	2	\$277,108.99	0.53%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
COLUMBIA CREDIT UNION	1	\$134,896.52	0.26%	0 \$0.00	NA	0 \$0	00.0	NA	0 \$0.0
CONTINENTAL HOME LOANS INC.	1	\$137,093.20	0.26%	0 \$0.00	NA	0 \$0	00.0	NA	0 \$0.0
COVANTAGE CREDIT UNION	1	\$126,821.05	0.24%	0\$0.00	NA	0 \$0	00.0	NA	0 \$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$134,301.85	0.26%	0 \$0.00	NA	0 \$0	00.0	NA	0 \$0.0
CU CHANNELS, LLC	1	\$143,000.00	0.27%	0.00	NA	0 \$0	0.00	NA	0 \$0.0
CUSO MORTGAGE CORPORATION	1	\$135,000.00	0.26%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
DELMAR FINANCIAL COMPANY	1	\$128,660.18	0.25%	0 \$0.00	NA	0 \$0	00.0	NA	0 \$0.0
DELTA COMMUNITY CREDIT UNION	1	\$142,784.61	0.27%	0 \$0.00	NA	0\$0	00.0	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,473.75	0.52% (0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$410,976.20	0.79% (0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	1	\$125,250.00	0.24%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	2	\$268,797.10	0.52%	0 \$0.00	NA	0 \$0	00.0	NA	0 \$0.0
ELEVATIONS CU	1	\$143,787.86	0.28%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$145,259.05	0.28%			0\$0			0 \$0.0
EVOLVE BANK & TRUST	2	\$264,114.50	0.51%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$280,811.20	0.54% (0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0

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FIRST BANK	1	\$145,000.00	0.28%	\$0.00	NA	0	\$0.00	NA	. () \$(
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$285,408.22	0.55%	\$0.00	NA	0	\$0.00	NA	. () \$(
FIRST CITIZENS BANK NA	1	\$127,307.97	0.24%	\$0.00	NA	0	\$0.00	NA	. () \$(
FIRST COMMUNITY MORTGAGE, INC	2	\$270,208.48	0.52%	\$0.00	NA	0	\$0.00	NA	. ()\$(
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$129,396.82	0.25%	\$0.00	NA	0	\$0.00	NA	. () \$(
FIRST INTERSTATE BANK	4	\$555,598.69	1.07%	\$0.00	NA	0	\$0.00	NA	. () \$(
FIRST MORTGAGE COMPANY, L.L.C.	1	\$128,814.13	0.25%	\$0.00	NA	0	\$0.00	NA	. ()\$(
FIRST MORTGAGE CORPORATION	1	\$134,201.56	0.26%	\$0.00	NA	0	\$0.00	NA	. () \$(
FIRST PLACE BANK	2	\$265,720.57	0.51%	\$0.00	NA	0	\$0.00	NA	. () \$(
FIRSTRUST SAVINGS BANK	1	\$140,987.33	0.27%			0	\$0.00	NA	. () \$(
FORUM CREDIT UNION	1	\$126,026.98	0.24%	\$0.00	NA	0	\$0.00	NA	. ()\$(
FREMONT BANK	12	\$1,584,453.75	3.04%	\$0.00	NA	0	\$0.00	NA	. () \$(
FULTON BANK, NATIONAL ASSOCIATION	3	\$409,657.80	0.79%	\$0.00	NA	0	\$0.00	NA	. () \$(
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$148,750.00	0.29% (\$0.00	NA	0	\$0.00	NA	. () \$(
GEO-CORP, INC.	1	\$126,400.00	0.24%	\$0.00	NA	0	\$0.00	NA	.[) \$(
GESA CREDIT UNION	2	\$278,802.59	0.53%	\$0.00	NA	0	\$0.00	NA)\$(
GMFS, LLC	1	\$145,944.67	0.28%	\$0.00	NA	0	\$0.00	NA	. () \$(
GREAT MIDWEST BANK SSB	1	\$127,815.58	0.25%				\$0.00			
GREAT WESTERN BANK	3	\$414,580.21	0.8%	\$0.00	NA	0	\$0.00	NA	. ()\$(
GREATER NEVADA MORTGAGE SERVICES	1	\$147,786.76	0.28%	\$0.00	NA	0	\$0.00	NA	. () \$(
GREYLOCK FEDERAL CREDIT UNION	1	\$136,793.66	0.26%	\$0.00	NA	0	\$0.00	NA	. () \$(
GUARANTY TRUST CORPORATION	1	\$143,783.11	0.28%	\$0.00	NA	0	\$0.00	NA	. (\$(
GUARDIAN MORTGAGE COMPANY INC.	1	\$135,900.00	0.26%	\$0.00	NA	0	\$0.00	NA	. () \$(

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GUILD MORTGAGE COMPANY	2	\$283,286.81	0.54%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$284,030.80	0.54%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$147,800.00		0 \$0.00		0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$147,945.89	0.28%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$135,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$125,410.83	0.24%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$129,113.70	0.25%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$128,606.01	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$127,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$128,056.83	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$138,500.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$286,793.75	0.55%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$124,811.74	0.24%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$139,802.74	0.27%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$128,056.83	0.25%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$148,286.04	0.28%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$137,776.25	0.26%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$146,800.00	0.28%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$269,367.62	0.52%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$407,288.17	0.78%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$142,290.07	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$131,002.39	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
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NEW AMERICAN MORTGAGE, LLC	1	\$127,499.10	0.24%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$132,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
NORTHWEST PLUS CREDIT UNION	1	\$126,808.72	0.24%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$267,644.06	0.51%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	2	\$272,221.70	0.52%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	1	\$146,700.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	2	\$280,296.70	0.54%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
ON Q FINANCIAL, INC.	1	\$126,821.05	0.24%			0 \$0.00		0 \$0.0
OPES ADVISORS, INC	1	\$142,308.05	0.27%	0.00	NA	0 \$0.00	NA	0 \$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$126,808.72	0.24%	0 \$0.00	NA	0 \$0.00		0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$125,910.07	0.24%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$128,514.57	0.25%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0
PATELCO CREDIT UNION	2	\$278,452.61	0.53%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$277,381.82	0.53%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$378,621.96	0.73% (0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$286,001.13	0.55%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$825,672.09	1.58%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0
QUALSTAR CREDIT UNION	2	\$280,386.55	0.54%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
RABOBANK, N.A.	1	\$145,780.10	0.28%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	7	\$949,350.56	1.82%			0 \$0.00		0\$0.0
RENASANT BANK	2	\$269,631.75	0.52%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
INDIVIOUNI DININ								

1	\$147,550.00	0.28% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
1	\$125,818.46	0.24% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
2	\$262,616.85	0.5% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
1	\$141,074.87	0.27% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
2	\$276,250.00	0.53% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
2	\$288,114.05	0.55% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
2	\$259,642.96	0.5% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
1	\$134,900.00	0.26% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
1	\$134,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
1	\$134,106.50	0.26% 0 \$0.00	NA 0	\$0.00	NA 0	
2	\$289,000.00	0.55% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
1	\$146,284.17	0.28% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
1	\$139,299.01	0.27% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
1	\$125,818.46	0.24% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
1	\$143,642.33	0.28% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
1	\$143,792.52	0.28% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
1	\$133,390.85	0.26% 0 \$0.00			NA 0	
1	\$131,610.43	0.25% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
1	\$129,520.00	0.25% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
	1 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$125,818.46 2 \$262,616.85 1 \$141,074.87 2 \$276,250.00 2 \$288,114.05 2 \$259,642.96 1 \$134,900.00 1 \$134,000.00 1 \$134,106.50 2 \$289,000.00 1 \$134,284.17 1 \$139,299.01 1 \$139,299.01 1 \$143,792.52 1 \$143,792.52 1 \$131,610.43	1 \$125,818.46 0.24% 0 \$0.00 2 \$262,616.85 0.5% 0 \$0.00 1 \$141,074.87 0.27% 0 \$0.00 2 \$276,250.00 0.53% 0 \$0.00 2 \$288,114.05 0.55% 0 \$0.00 1 \$134,900.00 0.26% 0 \$0.00 1 \$134,000.00 0.26% 0 \$0.00 1 \$134,106.50 0.26% 0 \$0.00 2 \$289,000.00 0.55% 0 \$0.00 1 \$146,284.17 0.28% 0 \$0.00 1 \$139,299.01 0.27% 0 \$0.00 1 \$125,818.46 0.24% 0 \$0.00 1 \$143,642.33 0.28% 0 \$0.00 1 \$133,390.85 0.26% 0 \$0.00 1 \$131,610.43 0.25% 0 \$0.00	1 \$125,818.46	1 \$125,818.46	1 \$125,818.46 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$262,616.85 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$141,074.87 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$276,250.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$288,114.05 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$259,642.96 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$134,900.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$134,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$134,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$289,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$134,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$289,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$146,284.17 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$143,642.33 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$143,642.33 0.28% 0 \$0.00 NA 0 \$0.00 </td

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	THE MORTGAGE HOUSE, INC.	2	\$261,600.00	0.5%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.0
	THE TRUST BANK	1	\$145,789.64	0.28%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
	THINK MUTUAL BANK	2			0 \$0.00			\$0.00			\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$146,778.60		0 \$0.00			\$0.00			\$0.0
<u> </u>	UMPQUA BANK	5	\$667,029.11	1.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	UNION SAVINGS BANK	17	\$2,321,406.33		0 \$0.00	NA	0	\$0.00			\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$135,738.78	0.26%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$279,595.84		0 \$0.00			\$0.00			\$0.0
<u> </u>	UNIVERSITY BANK		\$127,811.43	0.25%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,935.64		0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$281,089.90	0.54%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$814,418.55	1.56%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	4	\$540,066.66	1.04%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$143,792.52	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	6	\$802,738.11	1.54%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$285,335.00	0.55%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$124,811.74	0.24%	0 \$0.00			\$0.00		0	\$0.0
	Unavailable	104	\$14,406,935.08	27.64%			_	\$0.00			\$0.0
Total		381	\$52,123,220.01	100%	0 \$0.00		0	\$0.00	<u> </u>	0	\$0.0
31417DSS3	ACACIA FEDERAL SAVINGS BANK	1	\$170,642.60	0.32%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.0
	ALASKA USA FEDERAL CREDIT	2	\$320,475.43	0.59%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

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AMEGY MORTGAGE	1	\$171,979.57	0.32%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$158,130.08	0.29%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,762.82	0.3%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$345,890.67	0.64%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$311,530.08	0.58%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$166,948.17	0.31%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$646,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
ASSOCIATED BANK, NA	1	\$151,571.36	0.28%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$338,012.28	0.63%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
BANCORPSOUTH BANK	2	\$328,170.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
BELL STATE BANK & TRUST	1	\$151,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$173,512.12	0.32%	Ш			L	\$0.00		Ļ	
CASHCALL, INC.	5	\$804,526.86	1.49%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
CASTLE & COOKE MORTGAGE, LLC	4	\$661,673.58	1.23%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
CENTENNIAL LENDING, LLC	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
CENTRAL MORTGAGE COMPANY	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$332,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
CHERRY CREEK MORTGAGE COMPANY	9	\$1,448,493.52	2.69%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.

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CIS FINANCIAL SERVICES, INC.	1	\$151,281.72	0.28%	0 \$	80.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$641,583.02	1.19%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$173,737.93	0.32%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.0
CITY STATE BANK	1	\$172,745.14	0.32%	0 \$	80.00	NA	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$480,510.01	0.89%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$169,743.95	0.32%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$168,501.39	0.31%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	2	\$314,535.94	0.58%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$473,073.59	0.88%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$156,000.00	0.29%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$799,720.34	1.48%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$171,000.00	0.32%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$344,272.57	0.64%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$167,752.50	0.31%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$310,949.28	0.58%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$150,782.43	0.28%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$318,168.77	0.59%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$806,359.55	1.5%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$170,143.35	0.32%	0\$	80.00	NA	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$324,571.41	0.6%	0\$	80.00	NA	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY	1	\$169,344.56	0.31%	0	60.00	NA	0	\$0.00	NA	0	\$0.0
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CREDIT UNION											
FIRST COMMUNITY MORTGAGE, INC	1	\$161,766.59	0.3%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST FEDERAL BANK, FSB	1	\$159,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$309,040.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,748.08	0.32%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST INTERSTATE BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$321,205.86	0.6%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST PLACE BANK	3	\$493,172.98	0.92%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$475,769.36	0.88%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FREMONT BANK	10	\$1,655,849.56	3.07%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$307,767.24	0.57%					\$0.00	NA	Ī	
GEO-CORP, INC.	1	\$149,783.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
GESA CREDIT UNION	4	\$654,063.47	1.21%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
GMFS, LLC	1	\$170,992.07	0.32%			NA	0	\$0.00	NA	C	\$0.
GUARANTEED RATE, INC.	1	\$164,487.32	0.31%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
GUARANTY TRUST CORPORATION	2	\$322,185.46	0.6%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
GUILD MORTGAGE COMPANY	1	\$156,493.64	0.29%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$157,410.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
HEARTLAND BANK	1	\$159,364.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
HOME POINT FINANCIAL CORPORATION	1	\$164,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
INDEPENDENT BANK	1	\$149,996.95	0.28%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$155,270.92	0.29%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
J.G. WENTWORTH HOME LENDING, INC.	1	\$159,170.33	0.3%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.

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JEANNE DARC CREDIT UNION	2	\$309,937.46	0.58%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
LAKE AREA BANK	1	\$172,800.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$482,876.56		\$0.00			\$0.00		0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$158,400.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
LOANDEPOT.COM, LLC	1	\$173,050.31	0.32%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
LOGIX FEDERAL CREDIT UNION	1	\$152,555.39	0.28%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$173,937.63	0.32%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$173,527.80	0.32%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$165,000.00	0.31%	\$0.00	NA	0	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$172,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE, INC.	1	\$150,400.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	3	\$511,662.87	0.95%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
MONTICELLO BANKING COMPANY	1	\$169,743.95	0.32%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	2	\$324,554.84	0.6%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$150,000.00	0.28%	0 \$0.00	NA	.0	\$0.00	NA	0 \$0.0
MYCUMORTGAGE, LLC	1	\$159,264.76	0.3%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$172,251.46	0.32%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$157,800.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
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NORTHWEST PLUS CREDIT UNION	1	\$169,494.33	0.31% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$153,000.00	0.28% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	2	\$301,569.66	0.56% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$151,050.00	0.28% 0 \$0.00	NA	00.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$322,763.14	0.6% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$164,000.00	0.3% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
PACIFIC TRUST BANK, F.S.B.	1	\$157,273.07	0.29% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$324,126.97	0.6% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,157,863.37	2.15% 0 \$0.00	NA	0\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$164,000.00	0.3% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$169,000.00	0.31% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$159,764.29	0.3% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$822,866.83	1.53% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$169,600.00	0.31% 0 \$0.00	NA	0.00\$0	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$164,000.00	0.3% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$493,720.50	0.92% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$151,781.00	0.28% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$311,245.29	0.58% 0 \$0.00	NA	0.00\$0	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$161,756.00	0.3% 0 \$0.00		0.00			
SAWYER SAVINGS BANK	1	\$167,752.50	0.31% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$804,357.58	1.49% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
	1	\$153,783.02	0.29% 0 \$0.00	NA	0.00	NA	0	\$0.0

SIERRA PACIFIC MORTGAGE COMPANY, INC.										
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$319,749.56	0.59%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
STEARNS LENDING, INC.	2	\$336,253.91	0.62%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
SWBC MORTGAGE	5	\$802,499.31	1.49%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$158,688.28	0.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
THE LENDING COMPANY, INC.	2	\$329,419.32	0.61%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
THE MERCHANTS NATIONAL BANK	1	\$169,749.56	0.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
THE WASHINGTON TRUST COMPANY	1	\$160,557.81	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
UMPQUA BANK	5	\$792,059.31	1.47%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
UNION SAVINGS BANK	14	\$2,281,111.90	4.23%			NA	0	\$0.00		0 \$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$171,231.49	0.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$309,542.50	0.57%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
UNIVEST BANK AND TRUST CO.	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	1	\$171,746.61	0.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
W.R. STARKEY MORTGAGE, LLP	3	\$493,670.44	0.92%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,495.83	0.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
WESCOM CENTRAL CREDIT UNION	1	\$165,999.60	0.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
WESTSTAR MORTGAGE CORPORATION	1	\$155,765.04	0.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$156,930.29	0.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.

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	Unavailable	93	\$14,950,710.93	27.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		333	\$53,863,897.45	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417DST1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$249,631.70	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$421,770.12	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	2	\$541,097.47	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$235,452.62	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$344,100.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$208,698.87	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$193,021.49	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANCORPSOUTH BANK	5	\$1,288,597.59	2.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANK OF HAWAII	1	\$216,680.32	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$260,374.31	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$218,192.13	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$969,090.68	1.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CASHCALL, INC.	4	\$1,608,809.22	3.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CASTLE & COOKE MORTGAGE, LLC	3	\$588,757.38	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CENTRIS FEDERAL CREDIT UNION	1	\$207,736.65	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	COBALT MORTGAGE, INC.	2	\$737,996.63	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$254,750.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CONSUMERS COOPERATIVE	1	\$211,551.50	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

CREDIT UNION

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CONTINENTAL HOME LOANS INC.	1	\$184,727.46	0.36%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
CREDIT UNION OF COLORADO	1	\$220,866.84	0.43%	0 \$0.00	NA	0	\$0.00	NA	. C	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$664,371.94	1.3%	0 \$0.00	NA	0	\$0.00	NA	. С	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$216,893.97	0.42%	0 \$0.00	NA	0	\$0.00	NA	. C	\$0.0
ELEVATIONS CU	1	\$179,734.82	0.35%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
ENT FEDERAL CREDIT UNION	1	\$177,862.59	0.35%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
ENVISION CREDIT UNION	1	\$179,746.38	0.35%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
ESB MORTGAGE COMPANY	1	\$269,610.98	0.53%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$381,936.50	0.75%	0 \$0.00	NA	0	\$0.00	NA	. С	\$0.0
FIRST CITIZENS BANK NA	1	\$352,000.00	0.69%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
FIRST FEDERAL BANK	1	\$309,543.30	0.61%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$412,034.45	0.81%	0 \$0.00	NA	0	\$0.00	NA	. С	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$212,079.16	0.41%	0 \$0.00	NA	0	\$0.00	NA	. С	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$183,722.86	0.36%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
FREMONT BANK	4	\$1,250,803.72	2.45%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$413,412.73	0.81%	0 \$0.00	NA	0	\$0.00	NA	. С	\$0.0
GMFS, LLC	2	\$378,947.03	0.74%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
GREAT WESTERN BANK	1	\$334,000.00		0 \$0.00			\$0.00		Ī	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$182,910.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
GUILD MORTGAGE COMPANY	1	\$331,350.00	0.65%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,721.36	0.36%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
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JEANNE DARC CREDIT UNION	1	\$225,260.21	0.44% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	1	\$383,434.29	0.75% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$536,500.00	1.05% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$228,000.00	0.45% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	1	\$414,388.62	0.81% 0 \$0.00	NA	0\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.43% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MI FINANCIAL CORPORATION	2	\$427,483.18	0.84% 0 \$0.00	NA	0\$0.00	NA	0 \$0.
MID AMERICA MORTGAGE, INC.	2	\$622,393.40	1.22% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$330,023.81	0.65% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
NATIONAL BANK OF KANSAS CITY	1	\$245,000.00	0.48% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$430,499.03	0.84% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	1	\$205,000.00	0.4% 0 \$0.00	NA	0\$0.00	NA	0 \$0.
ONE UNITED BANK	1	\$426,856.12	0.83% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,202,773.11	2.35% 0 \$0.00		0 \$0.00		0 \$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$179,502.30	0.35% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE	1	\$243,421.66	0.48% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
RANLIFE, INC.	1	\$239,646.43	0.47% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
RAYMOND JAMES BANK, FSB	1	\$175,235.67	0.34% 0 \$0.00		0 \$0.00		0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$179,103.41	0.35% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
REDWOOD CREDIT	1	\$366,958.60	0.72% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.

UNION						
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$662,337.84	1.3% 0 \$0.00	NA 0 \$	0.00 NA	0\$0
ROYAL CREDIT UNION	1	\$216,192.12	0.42% 0 \$0.00	NA 0 \$	0.00 NA	0 \$0
RPM MORTGAGE, INC.	1	\$214,683.26	0.42% 0 \$0.00	NA 0 \$	0.00 NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$700,229.71	1.37% 0 \$0.00	NA 0 \$	0.00 NA	0 \$0
SECURITY NATIONAL MORTGAGE	3	\$820,526.65	1.61% 0 \$0.00	NA 0 \$	0.00 NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$275,611.12	0.54% 0 \$0.00	NA 0 \$	0.00 NA	0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$336,325.45	0.66% 0 \$0.00	NA 0 \$	0.00 NA	0 \$0
ST. MARYS BANK	2	\$374,459.11	0.73% 0 \$0.00	NA 0 \$	0.00 NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$181,731.88	0.36% 0 \$0.00	NA 0 \$		0\$0
STATE BANK OF CROSS PLAINS	1	\$213,691.66	0.42% 0 \$0.00	NA 0 \$	0.00 NA	0 \$0
STEARNS LENDING, INC.	1	\$188,000.00	0.37% 0 \$0.00	NA 0 \$	0.00 NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$218,691.43	0.43% 0 \$0.00	NA 0 \$	0.00 NA	.0 \$0
SWBC MORTGAGE	1	\$287,349.05	0.56% 0 \$0.00	NA 0 \$	0.00 NA	0 \$0
TALMER BANK & TRUST	2	\$475,300.00	0.93% 0 \$0.00	NA 0 \$		0 \$0
THIRD FEDERAL SAVINGS AND LOAN	1	\$192,227.55	0.38% 0 \$0.00	NA 0 \$	0.00 NA	0 \$0
TOTALBANK	1	\$382,500.00	0.75% 0 \$0.00	NA 0 \$	0.00 NA	0 \$0
TOWER FEDERAL CREDIT UNION	1	\$280,000.00	0.55% 0 \$0.00	NA 0 \$		0 \$0
TOWNE MORTGAGE COMPANY	1	\$320,000.00	0.63% 0 \$0.00	NA 0 \$	0.00 NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$239,638.52	0.47% 0 \$0.00	NA 0 \$	0.00 NA	0\$0
UMPQUA BANK	3	\$925,316.95	1.81% 0 \$0.00	NA 0 \$	0.00 NA	0 \$0

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	UNITED MORTGAGE CORPORATION	1	\$296,800.00	0.58% 0 \$0.00	NA 0 \$0.00	NA	0,\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$688,335.95	1.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	VALLEY NATIONAL BANK	1	\$399,410.72	0.78% 0 \$0.00	NA 0 \$0.00	NA	0\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,723,366.50	3.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	WALLIS STATE BANK	1	\$250,838.06	0.49% 0 \$0.00	NA 0 \$0.00	NA	0,00
	WESCOM CENTRAL CREDIT UNION	1	\$187,150.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0,00
	WESTSTAR MORTGAGE CORPORATION	2	\$394,375.31	0.77% 0 \$0.00	NA 0 \$0.00		0,00
	Unavailable	61	\$16,438,881.09	32.1% 0 \$0.00	NA 0 \$0.00		0.0
Total		195	\$51,123,034.54	100% 0 \$0.00	0 \$0.00	(0 \$0.0
		<u> </u>			+		
31417DSU8	ACACIA FEDERAL SAVINGS BANK	1	\$245,100.00	0.49% 0 \$0.00	NA 0 \$0.00	NA	0,\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$350,507.87	0.7% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,634.66	0.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$485,701.86	0.97% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	ASSOCIATED BANK, NA	1	\$290,571.30	0.58% 0 \$0.00	NA 0 \$0.00	NA	0,\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$292,272.28	0.58% 0 \$0.00	NA 0 \$0.00	NA	0,08
	BANCORPSOUTH BANK	3	\$713,756.36	1.42% 0 \$0.00	NA 0 \$0.00	NA	0.0
	BANNER BANK	1	\$383,150.00	0.76% 0 \$0.00	NA 0 \$0.00	NA	0.0\$
	BELLWETHER COMMUNITY CREDIT UNION	1	\$291,229.79	0.58% 0 \$0.00	NA 0 \$0.00	NA	0.0\$
	BOEING EMPLOYEES CREDIT UNION	2	\$519,027.97	1.03% 0 \$0.00	NA 0 \$0.00	NA	0.0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$579,441.48	1.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CAPITAL CREDIT UNION	1	\$189,620.24	0.38%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$557,284.37	1.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$368,056.98	0.73%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CENTRAL PACIFIC BANK	1	\$193,732.72	0.39%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$632,724.87	1.26%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$392,372.10	0.78%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	5	\$1,514,340.52	3.02%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CROSSCOUNTRY MORTGAGE, INC	1	\$198,864.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD.	1	\$325,728.66	0.65%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	2	\$429,517.69	0.86%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
ELEVATIONS CU	2	\$592,226.24	1.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$903,138.45			\$0.00			\$0.00		0 \$0.
FIDELITY BANK MORTGAGE	6	\$1,732,064.62	3.45%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	2	\$470,016.02	0.94%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$271,503.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$246,050.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$495,574.40	0.99%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST PEOPLES COMMUNITY FCU	1	\$190,668.69	0.38%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.

FIRS	T PLACE BANK	3	\$832,449.36	1.66% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0
	T TECHNOLOGY ERAL CREDIT ON	1	\$351,400.00	0.7% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0
FUL' NAT	TON BANK, IONAL OCIATION	1	\$236,671.00	0.47% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0
GAT BAN	EWAY BUSINESS K	1	\$208,698.87	0.42% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0
GMF	S, LLC	3	\$706,062.27	1.41% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0
	LD MORTGAGE IPANY	4	\$1,037,645.27	2.07% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.
I-C F UNI	EDERAL CREDIT	1	\$241,893.12	0.48% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0
MAC	GNA BANK	1	\$213,428.06	0.43% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0
	IBER HOME N, L.L.C.	1	\$225,667.05	0.45% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0
	INANCIAL PORATION	1	\$201,109.81	0.4% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0
MOF LLC	TGAGE CENTER,	1	\$181,390.00	0.36% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0
	INTAIN ERICA CREDIT ON	1	\$322,513.52	0.64% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0
MYC LLC	CUMORTGAGE,	1	\$270,097.38	0.54% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0
COO	IONAL PERATIVE K, N.A.	1	\$183,085.83	0.36% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0
	AMERICAN TGAGE, LLC	1	\$283,649.77	0.57% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0
INVI	THERN OHIO ESTMENT IPANY	1	\$179,100.30	0.36% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0
OPE	S ADVISORS, INC	2	\$575,793.88	1.15% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0
PAT UNIO	ELCO CREDIT ON	1	\$257,083.21	0.51% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0
МОБ	NACLE CAPITAL CTGAGE PORATION	10	\$2,637,641.74	5.26% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0
	NACLE RTGAGE GROUP,	1	\$210,115.00	0.42% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0
	ISH NATIONAL DIT UNION	1	\$259,907.95	0.52% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0
RAN	LIFE, INC.	2	\$473,154.44	0.94% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0
	L ESTATE CTGAGE	1	\$355,990.00	0.71% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0

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NETWORK INC.										
RENASANT BANK	1	\$355,062.00	0.71%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$216,287.92	0.43%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$265,197.47	0.53%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$206,657.00	0.41%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$509,912.73	1.02%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$456,960.70	0.91%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$227,664.11	0.45%	0 \$0.00	NA	.0	\$0.0			