FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 10, 2016

			File	e 38 of 86										
Name of Issuing Entity	Check if Registered	Name of Originator		Assets by Origina	ator	S	Assets t Subject Demand		R		hased or	R	Rep	set pui pla
			#		(% of principal balance)			(% of principal balance)			(% of principal balance)	#	\$	_
31417D4P5		AMEGY MORTGAGE	1	\$261,242.31	0.86%	, 0	\$0.00	NA NA	0	\$0.00) NA	0)\$	0.0
		AMERICAN FINANCIAL RESOURCES, INC.	2		1.22%				.0	\$0.00) NA	. 0)\$	0.0
		AVIDIA BANK	2	\$412,200.00	1.36%	, 0	\$0.00) NA	.0	\$0.00	NA NA	.0)\$	0.0
		BANCORPSOUTH BANK	2	\$434,000.00	1.44%	, O	\$0.00) NA	0	\$0.00) NA	0)\$	0.0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	2 \$490,700.00	1.62%	0	\$0.00	NA	0	\$0.00) NA	0)\$	0.0
		BAXTER CREDIT UNION	1	\$177,000.00		1			.0	\$0.00) NA	0	\$	0.0
		BAYCOAST BANK	2	\$605,000.00	2%	90	\$0.00	NA	0	\$0.00) NA	0)\$).0،
		CAMBRIDGE SAVINGS BANK	1	\$245,000.00	0.81%	0	\$0.00	NA	.0	\$0.00) NA	0	\$	0.0
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$214,000.00	0.71%	0	\$0.00) NA	0	\$0.00) NA	0)\$	0.0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$270,000.00	0.89%		\$0.00) NA	.0	\$0.00) NA	.0)\$	0.0
		CASHCALL, INC.	21	\$6,992,300.00		_		+	0	\$0.00				
		CHEMICAL BANK	1	\$220,000.00	0.73%	90	\$0.00	NA	0	\$0.00) NA	0)\$	0.0
		CONTINENTAL HOME LOANS INC.	1	\$216,000.00	0.72%	, 0	\$0.00	NA	0	\$0.00) NA	0)\$	0.0
		CORNERSTONE MORTGAGE INC.	1	\$273,000.00	0.9%	, O	\$0.00	NA	0	\$0.00) NA	0	\$	0.0
		DUBUQUE BANK AND TRUST COMPANY	1	\$216,000.00	0.72%	0	\$0.00) NA	.0	\$0.00) NA	0	\$	0.0
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$215,932.96	0.71%	0	\$0.00	NA	0	\$0.00) NA	0	\$	0.0
		FIDELITY BANK MORTGAGE	1	\$232,000.00	0.77%	, 0	\$0.00	NA	0	\$0.00) NA	0)\$	0.
		FIRST CITIZENS BANK NA	1	\$187,500.00	0.62%	, O	\$0.00	NA	0	\$0.00) NA	.0)\$	0.

FIRST COUNTY		#100.000.00	0.626(0)40.00	NA 10 #0 00	N 1 0 2 0
BANK	1	\$190,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST PLACE BANK	(1	\$251,400.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FREMONT BANK	15	\$3,590,762.00	11.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$282,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREAT WESTERN BANK	1	\$186,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GTE FEDERAL CREDIT UNION D/B GTE FINANCIAL	/A 1	\$184,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$235,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME FEDERAL BANK	1	\$191,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$451,823.73	1.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$371,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KINECTA FEDERAI CREDIT UNION	2	\$470,000.00	1.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER BANK, N.A	Α. 2	\$541,000.00	1.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$300,375.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MACHIAS SAVINGS BANK	5 1	\$192,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$302,400.00	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MYCUMORTGAGE, LLC	1	\$203,200.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PINNACLE CAPITA MORTGAGE CORPORATION	L 2	\$410,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$215,944.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REDSTONE FEDERA CREDIT UNION	AL 1	\$231,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$195,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	REDWOOD CREDIT UNION							
<u> </u>	REGIONS BANK	1	\$346,564.49	1.15% 0 \$0.00		NA		
	SAFE CREDIT UNION	1	\$175,432.79	0.58% 0 \$0.00	NA 0 \$0.00	NA		
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$367,850.00	1.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$227,400.00	0.75% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.0
	SUMMIT FUNDING, INC.	2	\$422,500.00			NA		
<u> </u>	THE PARK BANK	2	\$436,559.82	1.45% 0 \$0.00		NA		
<u> </u>	UMPQUA BANK	3	\$619,300.00	2.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.0
	UNION SAVINGS BANK	2	\$404,862.76	1.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$	§O.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$238,800.00	0.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$	§O.(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,900.00			NA		
	Unavailable	22	\$5,552,359.48	18.37% 0 \$0.00		NA	_	
Total		119	\$30,209,709.34	100% 0 \$0.00	0 \$0.00		0 \$	\$0.0
31417D4Q3	ACHIEVA CREDIT UNION	1	\$147,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$	\$0.0
							_	_
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$84,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$	\$0.0
	FINANCIAL	2	·			NA NA		
	FINANCIAL RESOURCES, INC. AMERICAN PORTFOLIO		·	0.52% 0 \$0.00	NA 0 \$0.00		0 \$	\$0.0
	FINANCIAL RESOURCES, INC. AMERICAN PORTFOLIO MORTGAGE CORP. AMERIHOME MORTGAGE	2	\$260,904.74	0.52% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA	0 \$	\$0.0 \$0.0
	FINANCIAL RESOURCES, INC. AMERICAN PORTFOLIO MORTGAGE CORP. AMERIHOME MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	2	\$260,904.74 \$109,950.00	0.52% 0 \$0.00 0.22% 0 \$0.00 0.33% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA	0 \$	\$0.0
	FINANCIAL RESOURCES, INC. AMERICAN PORTFOLIO MORTGAGE CORP. AMERIHOME MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BAXTER CREDIT UNION	1	\$260,904.74 \$109,950.00 \$165,550.00	0.52% 0 \$0.00 0.22% 0 \$0.00 0.33% 0 \$0.00 0.29% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA	0 \$	\$0.0
	FINANCIAL RESOURCES, INC. AMERICAN PORTFOLIO MORTGAGE CORP. AMERIHOME MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION	1 1	\$260,904.74 \$109,950.00 \$165,550.00 \$145,800.00 \$331,775.00	0.52% 0 \$0.00 0.22% 0 \$0.00 0.33% 0 \$0.00 0.29% 0 \$0.00 0.66% 0 \$0.00	NA 0 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$	\$0.0
	FINANCIAL RESOURCES, INC. AMERICAN PORTFOLIO MORTGAGE CORP. AMERIHOME MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2 1 1 1 2 8	\$260,904.74 \$109,950.00 \$165,550.00 \$145,800.00 \$331,775.00 \$2,229,038.54 \$1,819,575.00	0.52% 0 \$0.00 0.22% 0 \$0.00 0.33% 0 \$0.00 0.29% 0 \$0.00 0.66% 0 \$0.00 4.42% 0 \$0.00 3.61% 0 \$0.00	NA 0 \$0.00	NA NA NA NA NA	O \$ O \$ O \$ O \$ O \$	\$0.0 \$0.0 \$0.0 \$0.0
	FINANCIAL RESOURCES, INC. AMERICAN PORTFOLIO MORTGAGE CORP. AMERIHOME MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW	2 1 1 1 2 8	\$260,904.74 \$109,950.00 \$165,550.00 \$145,800.00 \$331,775.00 \$2,229,038.54	0.52% 0 \$0.00 0.22% 0 \$0.00 0.33% 0 \$0.00 0.29% 0 \$0.00 0.66% 0 \$0.00 4.42% 0 \$0.00 3.61% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA	O \$	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0

CASTLE & COOKE MORTGAGE, LLC								
CMG MORTGAGE, INC	1	\$304,705.00	0.6% 0 \$0.00	NA	\$0.00	NA	0.5	\$0.0
COBALT MORTGAGE, INC.	7	\$2,302,090.00	4.56% 0 \$0.00	NA	\$0.00	NA	0.5	50.0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$131,208.50	0.26% 0 \$0.00	NA	0\$0.00	NA	0.5	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$184,350.00	0.37% 0 \$0.00	NA	\$0.00	NA	0.5	\$0.0
CROSSCOUNTRY MORTGAGE, INC	6	\$1,286,450.00	2.55% 0 \$0.00	NA	\$0.00	NA	0.5	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,457.89	0.48% 0 \$0.00	NA	0\$0.00	NA	08	\$0.0
ENVISION CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0 5	\$0.0
EVOLVE BANK & TRUST	1	\$292,154.27	0.58% 0 \$0.00	NA	\$0.00	NA	0.5	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$92,200.00	0.18% 0 \$0.00	NA	0\$0.00	NA	05	\$0.0
FBC MORTGAGE LLC	1	\$113,000.00	0.22% 0 \$0.00	NA	0.00\$0	NA	0.5	0.0
FIDELITY BANK MORTGAGE	1	\$406,218.39	0.81% 0 \$0.00		\$0.00	NA		
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$269,500.00	0.53% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$131,600.00	0.26% 0 \$0.00	NA	0 \$0.00	NA	05	\$0.0
FREMONT BANK	3	\$804,500.00	1.59% 0 \$0.00	NA	0.00\$	NA	0	0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$99,000.00	0.2% 0 \$0.00	NA	\$0.00	NA	05	\$0.0
GENISYS CREDIT UNION	1	\$138,900.00	0.28% 0 \$0.00	NA	\$0.00	NA	0 5	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$512,850.00	1.02% 0 \$0.00	NA	0\$0.00	NA	os	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$133,900.00	0.27% 0 \$0.00	NA	0 \$0.00	NA	0 5	\$0.0
GUILD MORTGAGE COMPANY	1	\$331,123.55	0.66% 0 \$0.00	NA	\$0.00	NA	0	\$0.0

HOME POIN FINANCIAL CORPORATI	1	1	\$259,700.00	0.51%	0 \$0.00	NA	. 0	\$0.00	NA	, (\$0.
J.G. WENTW HOME LENI		1	\$305,700.00	0.61%	0 \$0.00	NA	. 0	\$0.00	NA	, (\$0.
JAMES B. NV AND COMPA		1	\$88,400.00	0.18%	0 \$0.00	NA	. 0	\$0.00	NA	, (\$0.
KINECTA FE CREDIT UNI		1	\$242,500.00	0.48%	0 \$0.00	NA	. 0	\$0.00	NA	, (\$0.
LEADER ON FINANCIAL CORPORATI	1	1	\$198,500.00	0.39%	0 \$0.00	NA	.0	\$0.00	NA	, (\$0.
LENOX FINA MORTGAGE CORPORATI	1	1	\$262,250.00	0.52%	0 \$0.00	NA	.0	\$0.00	NA	, (\$0.
MEMBER FI MORTGAGE	1 6	5	\$778,940.38	1.54%	0 \$0.00	NA	. 0	\$0.00	NA	, (\$0.
MERRIMAC MORTGAGE COMPANY,	E 1	1	\$208,400.00	0.41%	0 \$0.00	NA	.0	\$0.00	NA	, (\$0.
MICHIGAN I INC. DBA FI PREFERRED MORTGAGE COMPANY	RST 1	1	\$359,500.00	0.71%	0 \$0.00	NA	. 0	\$0.00	NA	, (\$0.
MLD MORTO	GAGE, 3	3	\$810,750.11	1.61%	0 \$0.00	NA	. 0	\$0.00	NA	, (\$0.
MORTGAGE LLC	E CENTER,	1	\$190,800.00	0.38%	0 \$0.00	NA	. 0	\$0.00	NA	, (\$0.
MYCUMOR? LLC	ΓGAGE, 1	1	\$143,285.00	0.28%	0 \$0.00	NA	. 0	\$0.00	NA	, (\$0.
NATIONWIE ADVANTAG MORTGAGE COMPANY	E 3	3	\$548,000.00	1.09%	0 \$0.00	NA	. 0	\$0.00	NA	, (\$0.
NORTHERN INVESTMEN COMPANY		3	\$325,750.00	0.65%	0 \$0.00	NA	.0	\$0.00	NA	, (\$0.
OLD SECON NATIONAL		1	\$171,700.00	0.34%	0 \$0.00	NA	.0	\$0.00	NA	, (\$0.
ON Q FINAN INC.	ICIAL, 1	1	\$216,675.00	0.43%	0 \$0.00	NA	.0	\$0.00	NA	, (\$0.
PARAMOUN EQUITY MO LLC		3	\$745,925.00	1.48%	0 \$0.00	NA	. 0	\$0.00	NA	. (\$0.
PATELCO C. UNION	REDIT 2	2	\$457,017.44	0.91%	0 \$0.00	NA	0	\$0.00	NA	, (\$0.
PINNACLE (CAPITAL 2	2	\$437,000.00	0.87%	0 \$0.00	NA	0	\$0.00	NA	, (\$0.

	MORTGAGE CORPORATION	1		1		•		!	
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$426,000.00	0.84% 0)\$0.00	NA	0 \$0.00	NA	A 0 \$0.
	RPM MORTGAGE, INC.	1	\$294,000.00	0.58% 0	\$0.00	NA	0 \$0.00	NA	A 0 \$0.
	SAFE CREDIT UNION	2	\$270,873.71	0.54%	0.00	NA	0 \$0.00	NA	0 \$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	3					0 \$0.00		A 0 \$0.
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$197,926.54	0.39% 0)\$0.00	NA	0 \$0.00	NA	A 0 \$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$606,810.00	1.2% (0 \$0.00	NA	0 \$0.00	NA	A 0 \$0.
	SPACE COAST CREDIT UNION	3	\$470,667.63	0.93% 0) \$0.00	NA	0 \$0.00	NA	0 \$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$112,700.00				0 \$0.00		A 0 \$0.
	ST. MARYS BANK	1	\$201,700.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	STERLING SAVINGS BANK	1	\$227,233.81	0.45% 0			0 \$0.00		A 0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$347,050.00	0.69% 0)\$0.00	NA	0 \$0.00	NA	A 0 \$0.
	THE GOLDEN 1 CREDIT UNION	1	\$266,900.00	0.53% 0)\$0.00	NA	0 \$0.00	NA	0 \$0.
	UMPQUA BANK	2	\$258,561.33	0.51% 0	0.00	NA	0 \$0.00	NA	0 \$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$904,903.00				0 \$0.00		A 0 \$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$272,000.00	0.54% 0)\$0.00	NA	0 \$0.00	NA	A 0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$228,000.00	0.45% 0)\$0.00	NA	0 \$0.00	NA	X 0 \$0.
	WATERSTONE MORTGAGE CORP.	1	\$178,030.00				0 \$0.00		0 \$0
	Unavailable	97		44.97% 0			0 \$0.00		0 \$0
Total		227	\$50,442,070.08	100% 0)\$0.00	'	0 \$0.00		0 \$0
31417D4R1		1	\$153,300.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0 \$0

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.					
AMERICAN FINANCIAL RESOURCES, INC.	2	\$400,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$492,647.70	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BOEING EMPLOYEES CREDIT UNION	4	\$883,950.00	1.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$3,381,900.00	6.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CASHCALL, INC.	13	\$3,048,000.00	6.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COBALT MORTGAGE, INC.	3	\$796,650.00	1.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CROSSCOUNTRY MORTGAGE, INC	1	\$416,300.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CROWN MORTGAGE COMPANY	1	\$277,068.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,276,550.00	2.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$177,777.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FAIRWINDS CREDIT UNION	1	\$181,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FBC MORTGAGE LLC	2	\$404,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,049,550.00	2.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FREMONT BANK	4	\$1,003,684.00	1.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GENISYS CREDIT UNION	1	\$130,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GFS CAPITAL HOLDINGS	2	\$454,300.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$181,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	2	\$275,916.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME STATE BANK	2	\$187,100.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$142,815.93	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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J.G. WENT HOME LEN	WORTH NDING, LLC	1	\$362,250.00	0.72%	0 \$0.00	NA	0	\$0.00	NA	7 (\$0.0
LAND /HO FINANCIA SERVICES	ME L	1	\$264,000.00	0.52%	0 \$0.00	NA	. 0	\$0.00	NA	7 (\$0.0
LIBERTY S BANK, FSI	SAVINGS	1	\$129,300.00	0.26%	0 \$0.00	NA	. 0	\$0.00	NA	7 (\$0.0
MASON-M MORTGAO CORPORA	GE :	1	\$227,834.00	0.45%	0 \$0.00	NA	. 0	\$0.00	NA	7 (\$0.0
MEMBER I	FIRST ,	2	\$214,121.56	0.42%	0 \$0.00	NA	0	\$0.00	NA	10	\$0.0
MID-HUDS VALLEY F CREDIT U	SON EDERAL	1	\$126,000.00	0.25%	0 \$0.00	NA	. 0	\$0.00	NA	7 (\$0.0
MLD MOR INC.	TGAGE,	3	\$508,062.18	1.01%	0 \$0.00	NA	. 0	\$0.00	NA	Y (\$0.0
MORTGAC SOLUTION LLC D/B/A MORTGAC SOLUTION FINANCIA	IS OF CO, GE IS	1	\$345,500.00	0.69%	0 \$0.00	NA	. 0	\$0.00	NA	Y (0 \$0.0
MYCUMO:	RTGAGE.	1	\$209,000.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	7 (\$0.0
NATIONW ADVANTA MORTGAO COMPANY	AGE GE	2	\$323,317.86	0.64%	0 \$0.00	NA	.0	\$0.00	NA	7 (0 \$0.0
NORTHER INVESTMI COMPANY	N OHIO ENT	1	\$78,200.00	0.16%	0 \$0.00	NA	. 0	\$0.00	NA	Y (\$0.0
OLD SECC NATIONAL	· · · · · · · · · · · · · · · · · · ·	2	\$409,500.00	0.81%	0 \$0.00	NA	. 0	\$0.00	NA	Y (\$0.0
ON Q FINA INC.	ANCIAL,	1	\$166,000.00	0.33%	0 \$0.00	NA	. 0	\$0.00	NA	Y (\$0.0
OPES ADV	ISORS, INC	2	\$660,200.00	1.31%	0 \$0.00	NA	. 0	\$0.00	NA	1	\$0.0
PARAMOU EQUITY M LLC		6 \$	1,442,287.00	2.86%	0 \$0.00	NA	.0	\$0.00	NA	7 (\$0.0
PATELCO UNION	CREDIT	3	\$902,342.55	1.79%	0 \$0.00	NA	. 0	\$0.00	NA	7 (\$0.0
		1	\$183,700.00	0.36%	0 \$0.00	NA	.0	\$0.00	NA	7 (\$0.0
SAFE CRE	DIT UNION 4	4	\$975,015.50	1.93%	0 \$0.00	NA	0	\$0.00	NA	7 (\$0.0
SILVER ST	TATE	1	\$214,000.00	0.42%	0 \$0.00	NA	0	\$0.00			\$0.0

L	COMPANY, LLC					
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$190,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$735,977.05	1.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$571,400.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$141,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TALMER BANK & TRUST	1	\$163,700.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,300.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORP.	1	\$183,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	105			NA 0 \$0.00	NA 0 \$0.
Total		220	\$50,394,631.50	100% 0 \$0.00	0 \$0.00	0 \$0.
31417D4S9	AMERICAN FINANCIAL RESOURCES, INC.	1	\$101,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICASH	1	\$405,900.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$88,648.55		NA 0 \$0.00	NA 0 \$0.0
	ARIZONA STATE CREDIT UNION	3	\$585,300.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$465,200.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,291,690.00	4.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
<u></u>	BUSEY BANK	1	\$114,321.00	1 1 1 1	NA 0 \$0.00	NA 0 \$0.
<u> </u>	CASHCALL, INC.	8		1 1 1	NA 0 \$0.00	NA 0 \$0.
	COBALT MORTGAGE, INC.	4	\$1,095,150.00	2.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,127,635.00		NA 0 \$0.00	NA 0 \$0.
		1	\$286,035.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

FAIRWINDS CREDIT UNION								
FARMERS BANK & TRUST	1	\$277,700.00	0.55%	\$0.00	NA	\$0.00	NA	0 \$0.
FBC MORTGAGE LLC	3	\$696,000.00	1.38%	\$0.00	NA (\$0.00	NA	0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$860,700.00	1.71%	\$0.00	NA	\$0.00	NA	0 \$0.
FIRST CHOICE BANK	1	\$186,970.71	0.37%	\$0.00	NA (\$0.00	NA	0 \$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,100.00	0.22%	\$0.00	NA	\$0.00	NA	0 \$0.
FREMONT BANK	1	\$155,283.26	0.31% (\$0.00	NA (\$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$278,000.00	0.55% (\$0.00		0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$291,300.00	0.58%	\$0.00	NA	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$113,250.67	0.22%	\$0.00	NA	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	2	\$430,999.00	0.86%	\$0.00	NA	\$0.00	NA	0 \$0.
HOME POINT FINANCIAL CORPORATION	2	\$770,100.00	1.53%	\$0.00	NA	\$0.00	NA	0 \$0.
HOME STATE BANK	1	\$75,000.00	0.15%	\$0.00	NA (\$0.00	NA	0 \$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$231,735.00	0.46%	\$0.00	NA	\$0.00	NA	0 \$0.
MEMBER FIRST MORTGAGE, LLC	4	\$439,877.38	0.87%	\$0.00	NA	\$0.00	NA	0 \$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$109,000.00	0.22% (\$0.00	NA(\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$393,250.00	0.78% (\$0.00	NA	\$0.00	NA	0 \$0.
ON Q FINANCIAL, INC.	4	\$734,100.00	1.46% (\$0.00	NA	\$0.00	NA	0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$727,690.00	1.44%	\$0.00	NA	\$0.00	NA	0 \$0.
PARTNERS FEDERAL	1	\$212,686.21	0.42%	\$0.00	NA	\$0.00	NA	0 \$0.

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L	CREDIT UNION	·	[<u></u>]	<u> </u>		
	RABOBANK, N.A.	1	\$255,655.16	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SAFE CREDIT UNION	3		1.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SECURITY NATIONAL MORTGAGE	1			NA 0 \$0.00	NA 0 \$0.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$228,054.43	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$552,314.52	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$340,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$233,597.86	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	THE LENDING COMPANY, INC.	1	\$226,035.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TOWNE MORTGAGE COMPANY	1	\$117,350.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$235,134.36	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORP.	3	\$521,698.62	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	121	\$28,720,236.39	56.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		222		100% 0 \$0.00	0 \$0.00	0 \$0.0
		/				
31417D4T7	ALASKA USA FEDERAL CREDIT UNION	1	\$232,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$490,000.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ASSOCIATED BANK, NA	2	\$451,090.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANCORPSOUTH BANK	1	\$280,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BAY-VALLEY MORTGAGE GROUP	2	\$563,000.00	1.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BELL STATE BANK & TRUST	1	\$301,750.00	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CASHCALL, INC.	1	\$283,500.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CBC FEDERAL CREDIT UNION	1	.		NA 0 \$0.00	NA 0 \$0.0

CENTRAL MINNESOTA CREDIT UNION	1	\$222,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$290,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$270,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$286,350.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$280,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$324,800.00	1.08%					\$0.00			
DEDHAM INSTITUTION FOR SAVINGS	2	\$475,624.80	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DEXTER CREDIT UNION	1	\$279,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$198,580.59	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$286,084.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$561,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$273,950.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$216,879.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$287,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$194,925.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$286,242.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$587,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$215,200.00	0.71%					\$0.00			
FIRSTRUST SAVINGS BANK	1	\$352,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$297,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	3	\$695,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

FULTON BANK, NATIONAL ASSOCIATION								
GREAT WESTERN BANK	1	\$288,000.00	0.96% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$292,700.00	0.97% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	10	\$2,668,388.38	8.85% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$278,449.12	0.92% 0 \$0.00	NA	0\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$281,000.00	0.93% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$211,000.00	0.7% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$503,713.95	1.67% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$345,000.00	1.14% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$273,000.00	0.91% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	1.38% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$278,000.00	0.92% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$348,000.00	1.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$286,000.00	0.95% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$186,500.00	0.62% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$229,400.00	0.76% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$360,000.00	1.19% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$289,175.47	0.96% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0

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	QUALSTAR CREDIT UNION	1	\$220,718.40	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$284,200.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	RENASANT BANK	2	\$542,000.00	1.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	RESIDENTIAL HOME FUNDING CORP.	1	\$285,000.00		NA 0 \$0.00	NA 0 \$0.
	S&T BANK	_1	\$284,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SAFE CREDIT UNION	1	\$400,000.00		NA 0 \$0.00	NA 0 \$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$234,322.51		NA 0 \$0.00	NA 0 \$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$699,500.00	2.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SOUTHLAND CREDIT UNION	1	\$279,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STANFORD FEDERAL CREDIT UNION	1	\$215,691.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$216,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SUMMIT CREDIT UNION	1	\$223,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	THE PARK BANK	1	\$287,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TOWER FEDERAL CREDIT UNION	1	\$206,831.72		NA 0 \$0.00	NA 0 \$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$280,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNION SAVINGS BANK	3	\$822,788.12	2.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VALLEY NATIONAL BANK	3	\$757,423.39	2.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VILLAGE MORTGAGE COMPANY	2	\$601,703.00	2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$280,700.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WORKERS CREDIT UNION	2	\$474,750.00		NA 0 \$0.00	NA 0 \$0.
	Unavailable	19	. , ,		NA 0 \$0.00	NA 0 \$0.
Total		111	\$30,140,459.88	100% 0 \$0.00	0 \$0.00	0 \$0.
31417D4U4	ALASKA USA FEDERAL CREDIT UNION	3	\$620,000.00	2.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

AMERICAN FINANCIAL RESOURCES, INC.	1	\$220,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ANCHORBANK FSB	3	\$602,700.00	2.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASSOCIATED BANK, NA	2	\$432,200.00	1.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	1	\$195,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$204,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$432,214.94	1.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$211,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	1	\$220,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CONTINENTAL HOME LOANS INC.	2	\$550,000.00	2.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CORTRUST BANK	1	\$208,600.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$220,500.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ELEVATIONS CU	1	\$213,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ENT FEDERAL CREDIT UNION	3	\$618,629.47	2.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	1	\$216,400.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	1	\$320,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CLOVER LEAF BANK	1	\$216,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	2	\$619,572.10	2.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$196,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT	3	\$640,150.00	2.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

UNION						
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$215,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FREMONT BANK	2	\$435,700.00	1.74% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,046,000.00	4.17% 0 \$0.00	NA 0 \$0.00	NA 0	
GUARANTY TRUST CORPORATION	1	\$219,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
HARBORONE CREDIT UNION	2	\$546,210.17	2.18% 0 \$0.00	NA 0 \$0.00	NA 0	1
HOME STATE BANK	1	\$218,900.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$221,277.54	0.88% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	1	\$292,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
INVESTORS BANK	1	\$222,500.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$330,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
LEADER BANK, N.A.	3	\$785,000.00	3.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$217,500.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	1	\$183,750.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	1	\$184,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MORTGAGE AMERICA, INC.	1	\$215,400.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$185,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$219,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$214,300.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$183,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
NORTHWEST FEDERAL CREDIT UNION	1	\$211,753.01	0.84% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
PIONEER BANK	1	\$221,600.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
		\$217,800.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0	Τ.

	POLICE AND FIRE FEDERAL CREDIT UNION						
	PREMIER AMERICA CREDIT UNION	1	\$215,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	PROVIDENT CREDIT UNION	1	\$220,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	S&T BANK	2	\$372,000.00	1.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$413,510.56	1.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$687,300.00	2.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$254,659.90	1.01% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	UNION SAVINGS BANK	4	\$834,366.66	3.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	1	\$414,524.99	1.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$213,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$195,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	UNIVEST BANK AND TRUST CO.	1	\$295,500.00	1.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	VALLEY NATIONAL BANK	1	\$198,335.65	0.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	1	·				0 \$0.
	WESTBURY BANK	1	\$215,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$367,582.65	1.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	23		23.23% 0 \$0.00	1 1 1 1		0 \$0.
Total		107	\$25,109,856.02	100% 0 \$0.00	0 \$0.00		0 \$0.
31417D4V2	AFFILIATED MORTGAGE COMPANY	1	\$231,251.00	0.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$200,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AMERICAN BANK	1	\$403,794.67	1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	3	\$863,385.31	2.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.

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BANCORPSOUTH BANK	1	\$187,500.00	0.46% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$230,000.00	0.57% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.
BAY-VALLEY MORTGAGE GROUP	1	\$381,000.00	0.94% 0 \$0.0			\$0.00			\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$231,000.00	0.57% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$217,000.00	0.54% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$298,300.00	0.74% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$364,000.00	0.9% 0 \$0.0	NA	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,000.00	0.48% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$274,500.00	0.68% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	3	\$888,200.00	2.2% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	3	\$1,088,000.00	2.69% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.5% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$376,000.00	0.93% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$191,200.00	0.47% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$330,000.00	0.82% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$375,200.00	0.93% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$370,000.00	0.92% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$367,660.00	0.91% 0 \$0.0		0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$315,600.00	0.78% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$213,000.00	0.53% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
					-			۲	\$0.0

FINANCIAL PARTNERS CREDIT UNION											
FIRST AMERICAN INTERNATIONAL BANK	1	\$370,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$187,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$207,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$483,800.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$954,150.00						\$0.00			
FREMONT BANK	2	\$661,430.66	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$414,300.00						\$0.00			
GILPIN FINANCIAL SERVICES, INC	1	\$385,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	8	\$1,793,128.59	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$327,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$186,917.05	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$184,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$178,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	4	\$1,391,500.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$310,000.00	0.77%	0	\$0.00	NA	0	\$0.00			
MERIWEST MORTGAGE COMPANY, LLC	1	\$227,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY, INC.	1	\$382,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$364,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$372,900.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

MLD MORTGAGE, INC.									
MOUNTAIN AMERICA CREDIT UNION	1	\$255,600.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	0\$	§O.
NAPUS FEDERAL CREDIT UNION	2	\$656,903.49	1.63%	0 \$0.00	NA	0 \$0.00	NA	0\$	30.
NATIONAL COOPERATIVE BANK, N.A.	1	\$208,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	0\$	30.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$218,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	0\$	30
NEWTOWN SAVINGS BANK	2	\$750,900.00	1.86%	0 \$0.00	NA	0 \$0.00	NA	0\$	60
NORTHWEST FEDERAL CREDIT UNION	1	\$308,084.25	0.76%	0 \$0.00	NA	0 \$0.00	NA	0\$	30
NORTHWESTERN MORTGAGE COMPANY	1	\$345,000.00		0 \$0.00		0 \$0.00	NA		
OPES ADVISORS, INC	1	\$370,000.00	0.92%	0 \$0.00	NA	0 \$0.00	NA	0\$)C
OREGONIANS FEDERAL CREDIT UNION	1	\$286,200.00	0.71%	0 \$0.00	NA	0 \$0.00	NA	0\$	30
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$241,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	0\$	3C
QUORUM FEDERAL CREDIT UNION	1	\$222,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	0\$	3C
REAL ESTATE MORTGAGE NETWORK INC.	1	\$375,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NA	0\$	30
RENASANT BANK	1	\$245,500.00	0.61%	0 \$0.00	NA	0 \$0.00	NA	0\$	<u>}(</u>
RESIDENTIAL HOME FUNDING CORP.	1	\$325,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA	0\$	3 C
RIVERMARK COMMUNITY CREDIT UNION	1	\$217,400.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	0\$	30
ROCKLAND FEDERAL CREDIT UNION	1	\$261,763.00	0.65%	0 \$0.00	NA	0 \$0.00	NA	0\$	30
S&T BANK	1	\$178,800.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	0\$	3(
SAN DIEGO COUNTY CREDIT UNION	3	\$618,937.51	1.53%	0 \$0.00	NA	0 \$0.00	NA	0 \$	30
SEAMEN'S BANK	1	\$417,000.00	1.03%	0 \$0.00		0 \$0.00	NA	0\$	3(
SIERRA PACIFIC MORTGAGE	2	\$753,900.00	1.87%	0 \$0.00	NA	0 \$0.00	NA	0 \$	30

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	COMPANY, INC.	, !				
	SOUTHLAND CREDIT UNION	1	\$229,400.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$372,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$237,557.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TINKER FEDERAL CREDIT UNION	1	\$288,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TOWER FEDERAL CREDIT UNION	1	\$243,320.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UMPQUA BANK	2	\$555,200.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNION SAVINGS BANK	4	\$1,335,645.38	3.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VALLEY NATIONAL BANK	3	\$1,034,312.78	2.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VANDYK MORTGAGE CORPORATION	1	\$185,175.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	31	\$10,048,207.08	24.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		137	\$40,389,722.77	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417D4W0	ADVANCIAL FEDERAL CREDIT UNION	1	\$219,100.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$402,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$235,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$396,500.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$265,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$188,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ANCHORBANK FSB	2	\$549,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ASSOCIATED BANK, NA	7	\$1,603,700.00	3.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANK OF HAWAII	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK OF THE CASCADES	1	\$247,900.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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1	\$354,000.00	0.7% 0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.0
1	\$233,750.00	0.46% 0 \$0.00	NA	0 \$0.0	00 NA	. 0	\$0.0
1	\$417,000.00	0.83% 0 \$0.00				Ļ	
1	\$268,000.00	0.53% 0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.0
2	\$577,000.00	1.15% 0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.0
1	\$183,800.00	0.37% 0 \$0.00				L	
1	\$185,000.00	0.37% 0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.0
5	\$2,047,400.00	4.07% 0 \$0.00	NA	0 \$0.0	00 NA	١0	\$0.0
1	\$324,000.00	0.64% 0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.0
3	\$1,005,000.00	2% 0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.0
1	\$398,500.00	0.79% 0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.0
1	\$262,650.00	0.52% 0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.0
1	\$306,000.00	0.61% 0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.0
1	\$273,600.00	0.54% 0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.0
1	\$264,000.00	0.52% 0 \$0.00	NA	0 \$0.0	NA NA	0	\$0.0
3	\$672,000.00	1.33% 0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.0
1	\$271,400.00	0.54% 0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.0
1	\$188,453.21	0.37% 0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.0
1	\$180,000.00	0.36% 0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.0
1	\$188,000.00	0.37% 0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.0
1	\$310,000.00	0.62% 0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.0
1	\$366,000.00	0.73% 0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.0
	1 1 2 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$233,750.00 1 \$417,000.00 1 \$268,000.00 2 \$577,000.00 1 \$183,800.00 1 \$185,000.00 5 \$2,047,400.00 1 \$324,000.00 1 \$398,500.00 1 \$398,500.00 1 \$262,650.00 1 \$273,600.00 1 \$273,600.00 1 \$271,400.00 1 \$188,453.21 1 \$188,000.00 1 \$188,000.00	1 \$233,750.00 0.46% 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 1 \$268,000.00 0.53% 0 \$0.00 2 \$577,000.00 1.15% 0 \$0.00 1 \$183,800.00 0.37% 0 \$0.00 1 \$185,000.00 0.37% 0 \$0.00 5 \$2,047,400.00 4.07% 0 \$0.00 1 \$324,000.00 0.64% 0 \$0.00 1 \$398,500.00 0.79% 0 \$0.00 1 \$398,500.00 0.79% 0 \$0.00 1 \$262,650.00 0.52% 0 \$0.00 1 \$273,600.00 0.54% 0 \$0.00 1 \$264,000.00 0.52% 0 \$0.00 1 \$271,400.00 0.54% 0 \$0.00 1 \$188,453.21 0.37% 0 \$0.00 1 \$180,000.00 0.36% 0 \$0.00 1 \$180,000.00 0.37% 0 \$0.00 1 \$310,000.00 0.62% 0 \$0.00	1 \$233,750.00 0.46% 0 \$0.00 NA 1 \$417,000.00 0.83% 0 \$0.00 NA 1 \$268,000.00 0.53% 0 \$0.00 NA 2 \$577,000.00 1.15% 0 \$0.00 NA 1 \$183,800.00 0.37% 0 \$0.00 NA 1 \$185,000.00 0.37% 0 \$0.00 NA 5 \$2,047,400.00 4.07% 0 \$0.00 NA 1 \$324,000.00 0.64% 0 \$0.00 NA 1 \$398,500.00 0.79% 0 \$0.00 NA 1 \$262,650.00 0.52% 0 \$0.00 NA 1 \$273,600.00 0.54% 0 \$0.00 NA 1 \$273,600.00 0.52% 0 \$0.00 NA 1 \$273,600.00 0.52% 0 \$0.00 NA 1 \$273,600.00 0.54% 0 \$0.00 NA 1 \$273,600.00 0.52% 0 \$0.00 NA 1 \$271,400.00 0.54% 0 \$0.00 NA 1 \$188,453.21 0.37% 0 \$0.00 NA 1 \$188,453.21 0.37% 0 \$0.00 NA 1 \$188,000.00 0.36% 0 \$0.00 NA 1 \$188,000.00 0.37% 0 \$0.00 NA	1 \$233,750.00 0.46% 0 \$0.00 NA 0 \$0.0 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.0 1 \$268,000.00 0.53% 0 \$0.00 NA 0 \$0.0 2 \$577,000.00 1.15% 0 \$0.00 NA 0 \$0.0 1 \$183,800.00 0.37% 0 \$0.00 NA 0 \$0.0 1 \$185,000.00 0.37% 0 \$0.00 NA 0 \$0.0 5 \$2,047,400.00 4.07% 0 \$0.00 NA 0 \$0.0 1 \$324,000.00 0.64% 0 \$0.00 NA 0 \$0.0 3 \$1,005,000.00 2% 0 \$0.00 NA 0 \$0.0 1 \$2398,500.00 0.79% 0 \$0.00 NA 0 \$0.0 1 \$262,650.00 0.52% 0 \$0.00 NA 0 \$0.0 1 \$262,650.00 0.52% 0 \$0.00 NA 0 \$0.0 1 \$273,600.00 0.54% 0 \$0.00 NA 0 \$0.0 1 \$273,600.00 0.52% 0 \$0.00 NA 0 \$0.0 1 \$271,400.00 0.54% 0 \$0.00 NA 0 \$0.0 1 \$188,453.21 0.37% 0 \$0.00 NA 0 \$0.0 1 \$180,000.00 0.36% 0 \$0.00 NA 0 \$0.0 1 \$180,00	1 \$233,750.00 0.46% 0 \$0.00 NA 0	1 \$233,750.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$268,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$577,000.00 1.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$183,800.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$185,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$2,047,400.00 4.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$324,000.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$1,005,000.00 2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$398,500.00 0.79% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$398,500.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$366,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$273,600.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$274,400.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$271,400.00 0.54% 0 \$0.00 NA 0 \$0.0

FIRST INTERSTATE BANK	2	\$622,200.00	1.24% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$247,000.00	0.49% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$226,726.00	0.45% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST PLACE BANK	5	\$1,245,500.00	2.47% 0 \$0.00	NA	00.00	NA	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,092,600.00	2.17% 0 \$0.00	NA	0\$0.00	NA	0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$261,000.00	0.52% 0 \$0.00	NA	0\$0.00	NA	0 \$0.
FREMONT BANK	2	\$510,339.00	1.01% 0 \$0.00	NA	00.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$275,200.00	0.55% 0 \$0.00	NA	0\$0.00	NA	0 \$0.
GEORGETOWN SAVINGS BANK	1	\$264,000.00	0.52% 0 \$0.00	NA	\$0.00	NA	0 \$0.
GESA CREDIT UNION	1	\$271,575.00	0.54% 0 \$0.00	NA	00.00	NA	0 \$0.
GREAT WESTERN BANK	1	\$202,000.00	0.4% 0 \$0.00	NA	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC.	2	\$513,500.00	1.02% 0 \$0.00	NA	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	1	\$196,000.00	0.39% 0 \$0.00	NA	\$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	7	\$1,808,208.26	3.59% 0 \$0.00	NA	\$0.00	NA	0 \$0.
HEARTLAND BANK	1	\$224,000.00	0.44% 0 \$0.00	NA	00.00	NA	0 \$0.
HOME POINT FINANCIAL CORPORATION	1	\$272,000.00	0.54% 0 \$0.00	NA	\$0.00	NA	0 \$0.
HOME STATE BANK	1	\$258,515.00	0.51% 0 \$0.00	NA	0.00\$0	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$181,650.00	0.36% 0 \$0.00	NA	\$0.00	NA	0 \$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$220,000.00	0.44% 0 \$0.00	NA	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$366,000.00	0.73% 0 \$0.00	NA	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	1	\$273,500.00	0.54% 0 \$0.00	NA	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	6	\$1,643,100.00	3.26% 0 \$0.00	NA	00.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	1	\$271,000.00	0.54% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MANSFIELD COOPERATIVE BANK	1	\$265,000.00	0.53% 0 \$0.00	NA	\$0.00	NA	0 \$0.
	1	\$206,500.00	0.41% 0 \$0.00	NA	00.00	NΔ	0 \$0.

MERCHANTS BANK, NATIONAL											
ASSOCIATION				Ļ	\longmapsto		L		ļ	Ц	<u> </u>
MERRIMACK COUNTY SAVINGS BANK	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$473,850.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$460,305.20	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$406,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$304,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$272,417.85	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$211,500.00		L				\$0.00		Ш	\$0.0
ORRSTOWN BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$226,962.31	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$272,932.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$339,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	5	\$1,108,561.61	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$330,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$414,600.00						\$0.00		Ц	
SIUSLAW BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	Ц	
	1	\$212,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$214,250.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	SUMMIT FUNDING, INC.	1	\$272,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$276,125.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	.0 \$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$456,000.00	0.91%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	THE GOLDEN 1 CREDIT UNION	1	\$264,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$238,400.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$203,700.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	UNION SAVINGS BANK	7	\$1,612,210.09	3.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$376,349.26	0.75%	0 \$0.00	NA	0 \$0.00	NA	.0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,740.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,200.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	.0 \$0.
	VALLEY NATIONAL BANK	5	\$1,298,806.74	2.58%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	VENTURE BANK	1	\$213,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$262,500.00		0 \$0.00		0 \$0.00		0 \$0.
	WESTCONSIN CREDIT UNION	1	\$262,450.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$266,909.76	0.53%	0 \$0.00	NA	0 \$0.00	NA	.0 \$0.
	Unavailable	44	\$11,443,789.14	22.75%			0 \$0.00		0 \$0
Total		193	\$50,342,025.43	100%	0 \$0.00		0 \$0.00		0 \$0.
31417D4X8		2	\$452,100.00	0.9%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.

ALABAMA ONE CREDIT UNION					
AMERICAN FINANCIAL RESOURCES, INC.	2	\$701,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ANCHORBANK FSB	3	\$603,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$317,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AUBURNBANK	1	\$276,800.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	3	\$934,000.00	1.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF AMERICAN FORK	1	\$175,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF SPRINGFIELD	2	\$438,037.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF STANLY	1	\$308,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF WASHINGTON	1	\$221,860.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BARKSDALE FEDERAL CREDIT UNION	2	\$581,757.18	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$225,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$264,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BLACKHAWK BANK	3	\$773,100.00	1.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CARROLLTON BANK	3	\$968,940.00	1.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CASHCALL, INC.	1	\$268,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL BANK	2	\$424,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$201,900.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS STATE BANK	1	\$345,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$256,325.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$515,455.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY SAVINGS BANK	1	\$183,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$248,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

COMMUNITY STATE BANK OF ROCK FALLS											
CORTRUST BANK	1	\$247,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$193,000.00						\$0.00			
DELMAR FINANCIAL COMPANY	4	\$1,417,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$741,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$208,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,437.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$287,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$187,400.00	0.37%	0	\$0.00	NA	o	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$587,400.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	4	\$1,503,500.00						\$0.00			
FOX RIVER STATE BANK	1	\$298,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$293,891.02	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$183,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$283,337.36	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$630,800.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$226,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

LEADER MORTGAGE COMPANY INC.	3	\$1,014,000.00	2.03% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MARINE BANK	3	\$873,295.29	1.75% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$190,000.00	0.38% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MIDWESTONE BANK	1	\$363,000.00	0.73% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	2	\$377,300.00	0.75% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$675,000.00	1.35% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MT. MCKINLEY BANK	1	\$261,200.00	0.52% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$365,000.00	0.73% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$421,600.00	0.84% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$392,600.00	0.78% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
OAK BANK	4	\$831,700.00	1.66% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$280,000.00	0.56% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	2	\$510,627.47	1.02% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
PRIMEBANK	2	\$414,000.00	0.83% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$250,000.00	0.5% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
REDWOOD CAPITAL BANK	1	\$180,699.33	0.36% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$232,000.00	0.46% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
SOUTHLAND CREDIT UNION	1	\$213,500.00	0.43% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$224,000.00	0.45% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$176,500.00	0.35% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
STOCKMAN BANK OF MONTANA	2	\$650,800.00	1.3% 0 \$0.00		0 \$0.00	NA	0 \$0.
	1	\$185,000.00	0.37% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.

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L	SUMMIT CREDIT UNION					
	TEACHERS FEDERAL CREDIT UNION	14	\$3,392,000.00	6.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$286,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TRUMARK FINANCIAL CREDIT UNION	3	\$726,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNITED COMMUNITY BANK	1	\$399,751.14	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WALLIS STATE BANK	1	\$195,175.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$368,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WEBSTER BANK, N.A.	1	\$295,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTBURY BANK	1	\$213,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$277,677.00		NA 0 \$0.00	NA 0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$391,776.62	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	YOLO FEDERAL CREDIT UNION	1	\$298,000.00		NA 0 \$0.00	NA 0 \$0.0
	Unavailable	59	\$15,129,704.20		NA 0 \$0.00	NA 0 \$0.0
Total		194	\$50,031,045.61	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417D4Y6	ACADEMY MORTGAGE CORPORATION	1	\$106,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ACHIEVA CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$105,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$381,115.51	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$93,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALPINE BANK & TRUST CO.	6	\$563,200.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

ALTRA FEDERAL CREDIT UNION	3	\$295,200.00	0.59% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
AMARILLO NATIONAL BANK	7	\$697,926.20	1.4% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	2	\$185,904.58	0.37% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
AMERICAN BANK	1	\$87,544.31	0.17% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$92,000.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$84,136.87	0.17% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$204,000.00	0.41% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$108,500.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
ANCHORBANK FSB	4	\$371,000.00	0.74% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	2	\$206,000.00	0.41% 0 \$0.00	NA	0.00	NA	0 \$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$486,532.31	0.97% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
BANCORPSOUTH BANK	6	\$607,470.00	1.21% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
BANK FIRST NATIONAL	1	\$105,000.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
BANK MUTUAL	5	\$514,800.00	1.03% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
BANK OF WHITTIER, NA	1	\$90,000.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
BANKWEST	1	\$92,425.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
BANNER BANK	1	\$100,000.00	0.2% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
BARKSDALE FEDERAL CREDIT UNION	2	\$188,811.30	0.38% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
 BAXTER CREDIT UNION	1	\$104,300.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
 BAYCOAST BANK	1	\$91,500.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.

BELL STATE BANK & TRUST	Ī										
BENEFICIAL MUTUAL SAVINGS BANK	2	\$195,532.61	0.39%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
BREMER FINANCIAL CORPORATION	1	\$85,500.00	0.17%					\$0.00		┡	\$0.
BUSEY BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	5	\$474,800.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.
CAPITAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00			\$0.00	NA	C	\$0.
CASHCALL, INC.	4	\$405,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
CENTRAL BANK	1	\$87,976.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
CENTRAL MORTGAGE COMPANY	2	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	С	\$0.
CENTRAL STATE BANK	1	\$93,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
CHEMICAL BANK	4	\$369,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$95,200.00	0.19%					\$0.00			\$0.
CITIZENS FINANCIAL BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$183,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	С	\$0.
COMMUNITY STATE BANK	2	\$184,125.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
COMMUNITYONE BANK, N.A.	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
CORNERSTONE MORTGAGE INC.	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
CREDIT UNION MORTGAGE	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

ASSOCIATION, INC.											
CUMBERLAND SECURITY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$191,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$307,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	5	\$507,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	4	\$356,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EQUITY RESOURCES, INC.	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$85,260.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$99,879.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMINGTON BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	4	\$403,100.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$281,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
			0.19%	-1			-	\$0.00			\$0.

MORTGAGE, INC								
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$204,177.00	0.41% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.
FIRST FEDERAL BANK	3	\$267,200.00	0.53% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.
FIRST FEDERAL BANK, FSB	1	\$95,000.00	0.19% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.
FIRST HAWAIIAN BANK	1	\$86,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	05	\$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$553,900.00	1.11% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	6	\$580,420.00	1.16% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.
FIRST NATIONAL BANK	1	\$94,800.00	0.19% 0 \$0.00		0 \$0.00		Щ	
FIRST PLACE BANK	9	\$906,000.00	1.81% 0 \$0.00	NA	0 \$0.00	NA	05	<u>\$0.</u>
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$104,750.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	05	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$88,500.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.
FIRSTRUST SAVINGS BANK	1	\$100,000.00	0.2% 0 \$0.00	NA	0 \$0.00	NA	0 5	\$0.
FORWARD FINANCIAL BANK SSB	2	\$190,000.00	0.38% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.
FRANDSEN BANK & TRUST	1	\$109,200.00	0.22% 0 \$0.00		0 \$0.00		Щ	
FREMONT BANK	6	\$570,400.00	1.14% 0 \$0.00	NA	0 \$0.00	NA	05	\$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$206,700.00	0.41% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.
GATEWAY MORTGAGE CORPORATION	3	\$300,100.00	0.6% 0 \$0.00	NA	0 \$0.00	NA	08	\$0.
GECU	3	\$279,709.76	0.56% 0 \$0.00	NA	0 \$0.00	NA	05	\$0.
GESA CREDIT UNION	1	\$89,500.00	0.18% 0 \$0.00		0 \$0.00	NA		
GREAT WESTERN BANK	3	\$288,000.00	0.58% 0 \$0.00		0 \$0.00			
GREYLOCK FEDERAL CREDIT UNION	1	\$102,000.00	0.2% 0 \$0.00	NA	0 \$0.00	NA	0 5	\$0.
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$186,500.00	0.37% 0 \$0.00	NA	0 \$0.00	NA	0 5	\$0.

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GUARDIAN MORTGAGE COMPANY INC.	5	\$467,300.00	0.93% 0 \$0.00	NA	\$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	2	\$190,000.00	0.38% 0 \$0.00	NA	\$0.00	NA 0 \$0.
HEARTLAND BANK	1	\$106,700.00	0.21% 0 \$0.00	NA (\$0.00	NA 0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$107,200.00	0.21% 0 \$0.00	NA	\$0.00	NA 0 \$0.
HOME FEDERAL BANK	1	\$102,000.00	0.2% 0 \$0.00	NA	\$0.00	NA 0 \$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$95,000.00	0.19% 0 \$0.00	NA (\$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.00	NA	\$0.00	NA 0 \$0.
ILLINI BANK	1	\$98,958.54	0.2% 0 \$0.00	NA (\$0.00	NA 0 \$0.
INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.18% 0 \$0.00	NA	\$0.00	NA 0 \$0.
INVESTORS BANK	1	\$100,400.00	0.2% 0 \$0.00	NA (\$0.00	NA 0 \$0.
J.G. WENTWORTH HOME LENDING, LLC	2	\$205,550.00	0.41% 0 \$0.00	NA (\$0.00	NA 0 \$0.
JAMES B. NUTTER AND COMPANY	2	\$183,150.00	0.37% 0 \$0.00	NA	\$0.00	NA 0 \$0.
JONAH BANK OF WYOMING	1	\$96,000.00	0.19% 0 \$0.00	NA (\$0.00	NA 0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$97,500.00	0.19% 0 \$0.00	NA	\$0.00	NA 0 \$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$104,000.00	0.21% 0 \$0.00	NA	\$0.00	NA 0 \$0.
LAKE MORTGAGE COMPANY INC.	1	\$104,500.00	0.21% 0 \$0.00	NA	\$0.00	NA 0 \$0.
LANDMARK CREDIT UNION	2	\$195,000.00	0.39% 0 \$0.00	NA (\$0.00	NA 0 \$0.
LEA COUNTY STATE BANK	1	\$100,000.00	0.2% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MACHIAS SAVINGS BANK	1	\$97,500.00	0.19% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MAINSTREET CREDIT UNION	1	\$103,000.00	0.21% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$99,750.00	0.2% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$299,000.00	0.6% 0 \$0.00	NA	\$0.00	NA 0 \$0.

MERCANTILE BANK	1	\$104,328.97	0.21%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,233.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
MID AMERICA MORTGAGE, INC.	1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C) \$(
MIDWEST LOAN SERVICES INC.	1	\$94,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C) \$(
MIDWESTONE BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
MONSON SAVINGS BANK	4	\$387,680.60	0.77%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
MONTICELLO BANKING COMPANY	3	\$289,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$199,750.00	0.4%	O	\$0.00	NA	0	\$0.00	NA	C)\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
MWABANK	2	\$196,987.17	0.39%	0	\$0.00	NA	0	\$0.00	NA	C) \$(
MYCUMORTGAGE, LLC	7	\$687,950.00	1.38%	0	\$0.00	NA	0	\$0.00	NA		
NAPUS FEDERAL CREDIT UNION	2	\$194,602.68	0.39%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
NATIONAL BANK OF OHIO	1	\$105,417.67	0.21%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.19%	o	\$0.00	NA	0	\$0.00	NA	C	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$202,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	C) \$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
NEWTOWN SAVINGS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C) \$(
NORTHERN OHIO INVESTMENT	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C) \$(

COMPANY								l	\perp
NORTHWEST FEDERAL CREDIT UNION	2	\$215,000.00	0.43% 0 \$0	.00 NA	. 0	\$0.00	NA	١() \$(
NORTHWEST PLUS CREDIT UNION	1	\$83,022.18	0.17% 0 \$0	.00 NA	0	\$0.00	NA	, () \$(
NORTHWESTERN MORTGAGE COMPANY	1	\$93,748.65	0.19% 0 \$0	.00 NA	.0	\$0.00	NA	۲ () \$(
NORWOOD COOPERATIVE BANK	1	\$91,000.00	0.18% 0 \$0	.00 NA	0	\$0.00	NA	, () \$(
NUMERICA CREDIT UNION	2	\$203,190.00	0.41% 0 \$0	.00 NA	0	\$0.00	NA	() \$(
OLD SECOND NATIONAL BANK	2	\$180,000.00	0.36% 0 \$0	.00 NA	0	\$0.00	NA	() \$(
ORIENTAL BANK AND TRUST	1	\$85,000.00	0.17% 0 \$0	.00 NA	0	\$0.00	NA	() \$(
ORRSTOWN BANK	1	\$102,000.00	0.2% 0 \$0	.00 NA	0	\$0.00	NA	() \$
PANHANDLE STATE BANK	1	\$95,000.00	0.19% 0 \$0	.00 NA	0	\$0.00			
PEOPLES STATE BANK	1	\$108,000.00	0.22% 0 \$0	.00 NA	0	\$0.00	NA	() \$(
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,000.00	0.2% 0 \$0	.00 NA	. 0	\$0.00	NA	() \$(
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$392,750.00	0.79% 0 \$0	.00 NA	. 0	\$0.00	NA	() \$(
PREMIER AMERICA CREDIT UNION	1	\$107,000.00	0.21% 0 \$0	.00 NA	0	\$0.00	NA	۲ () \$(
PRIMEWEST MORTGAGE CORPORATION	2	\$194,400.00	0.39% 0 \$0	.00 NA	. 0	\$0.00	NA	() \$(
REDSTONE FEDERAL CREDIT UNION	2	\$191,542.11	0.38% 0 \$0	.00 NA	0	\$0.00	NA	() \$(
RENASANT BANK	4	\$397,000.00	0.79% 0 \$0	.00 NA	0	\$0.00	NA	7 () \$(
RIVER VALLEY BANK	1	\$97,000.00	0.19% 0 \$0	.00 NA	0	\$0.00	NA	() \$(
ROYAL CREDIT UNION	7	\$672,100.00	1.34% 0 \$0	.00 NA	0	\$0.00	NA	() \$(
SAFE CREDIT UNION	1	\$87,800.00	0.18% 0 \$0	.00 NA	0	\$0.00	NA	7 () \$(
SAWYER SAVINGS BANK	1	\$89,000.00	0.18% 0 \$0		0	\$0.00	NA	() \$(
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$302,500.00	0.6% 0 \$0	.00 NA	0	\$0.00	NA	. () \$(
 SCOTIABANK OF PUERTO RICO	2	\$203,000.00	0.41% 0 \$0	.00 NA	0	\$0.00	NA	() \$(

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SECURITY NATIONA MORTGA	L	2	\$177,000.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
SHREWSE FEDERAL UNION		2	\$194,800.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
SIERRA P. MORTGA COMPAN	GE	2	\$197,500.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
SOMERSE COMPAN		1	\$93,028.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGA CORPORA	GE	1	\$99,500.00	0.2%	0 \$0.00			\$0.00		. 0	\$0.0
ST. MARY	'S BANK	2	\$211,500.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
STANDAR MORTGA CORPORA	GE	1	\$87,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
STATE BA LINCOLN	ANK OF	2	\$210,300.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
STILLWA' NATIONA TRUST CO	L BANK &	1	\$91,875.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
& TRUST	ARDS BANK GE	1	\$97,500.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
STOCKMA OF MONT		2	\$185,000.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SUMMIT (UNION	CREDIT	3	\$305,300.00	0.61%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SUMMIT I INC.	FUNDING,	1	\$98,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SUNCOAS FEDERAL UNION	ST SCHOOLS CREDIT	1	\$88,300.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
SUTTON I	BANK	1	\$95,500.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SWBC MC	ORTGAGE	3	\$290,875.00	0.58%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
THE NATI BANK OF INDIANAI		1	\$87,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.0
THE PARK	K BANK	2	\$177,761.76	0.36%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
TINKER F CREDIT U		1	\$103,151.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
TOWN & (BANC MO SERVICES		1	\$106,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
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		T.		1		П			1 1	
TRAVERSE CITY STATE BANK	2	\$192,800.00	0.39%	0\$0.00	NA	0 \$	0.00	NA	0	\$0.
UMPQUA BANK	1	\$102,000.00	0.2%	0 \$0.00	NA	0 \$	0.00	NA	0	\$0.
UNION SAVINGS	20									
BANK	28	\$4,748,473.84	3.49%	00.00	NA	υ\$	0.00	NA	۷	Φ 0.
UNITED BANK &	1	\$108 250 00	0 22%	0 \$0 00	NΔ	0 ¢	00 00	NΔ	N	\$0
TRUST	1	Ψ100,230.00	0.22/0	υψυ.υυ	INA	υp	0.00		μ	ψ0.
UNITUS		4400 577	0.25	0 00 5						φ
	1	\$108,675.00	0.22%	υ \$0.00	NA	0 \$	0.00	NA	0	\$0.
		000 700 7	0.1011	0.00.00		A	0.00			ታ ^
	1	\$92,500.00	0.18%	υ \$0.00	NA	υ\$	0.00	NA	. (0	\$0.
	1	\$85,000.00	0.17%	0 \$0.00	NA	0 \$	0.00	NA	0	\$0.
			ļ							
·	1	\$105 500 00	0.21%	0 00 00	ът А	Λ Φ	0.00	NT A	7	<u></u>
	1	φ103,300.00	0.21%	UU.UQ	INA	U \$	U.UU	<u>INA</u>	·Ψ	φU.
	1	\$104,000,00	0.210	0 60 00	NT A	Oφ	000	NT A		ቁስ
	1	φ10 4 ,000.00	0.21%	υφυ. υ υ	INΑ	U \$	0.00	ıνA	ľ	φU.
				+ +		\dagger			H	
	4	\$410 900 00	0.82%	0 \$0 00	NΔ	0 \$	0.00	NΔ	n	<u>\$</u> 0
UNION	7	Ψ 110,200.00	5.52 /0	Ψυ.υυ	11/1	$ ^{\psi}$		11/1		Ψ.
UNIVEST BANK AND		40 T :	^ = ·	0.00	=		0.00	_		ф
TRUST CO.	4	\$371,325.00	0.74%	υ \$0.00	NA	0 \$	0.00	NA	0	\$0.
VANDYK						Ħ			П	
MORTGAGE	1	\$92,000.00	0.18%	0 \$0.00	NA	0 \$	0.00	NA	0	\$0.
CORPORATION						$\prod_{i=1}^{r}$	[\prod	
WATERSTONE	2	\$101,000,00	0.200	00.00	NT A	Oφ	0.00	NT A	7	φΛ
MORTGAGE CORP.	2	·		·		Ш		NA	·Ψ	φU.(
WEST GATE BANK	1	\$95,000.00						NA	0	\$0.
WESTBURY BANK	1	\$100,000.00	0.2%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.
WESTCONSIN	2	\$201,000,00	0.40	00.02	NT A	Oφ	0.00	NT A	7	φ <u>∩</u>
CREDIT UNION	2	φ ∠ ∪1,∪UU.UU	0.4%	υ φ υ. υ	INA	υ\$	0.00	INA	Ψ	φU.
WINGS FINANCIAL							Ī		\prod	
FEDERAL CREDIT	1	\$97,700.00	0.2%	0 \$0.00	NA	0 \$	0.00	NA	0	\$0.
UNION				1 1		\coprod			Ц	
WOODLANDS	1	\$100 500 00	0.2%	0 \$0 00	NΔ	0 ¢	00 00	NΛ	U	<u>\$0</u>
NATIONAL BANK	1	Ψ100,500.00	0.2/0	υψυ.υυ	11/1	υø	5.50	11/1	'	Ψ.
WORTHINGTON	1	\$105,000 00	0.21%	0 \$0.00	NA	0 \$	0.00	NA	0	\$0
FEDERAL BANK, FSB	1	·		Ţ,		Ш			Ш	
Unavailable	122				NA			NA	-	
	514	\$50,028,874.80	100%	0 \$0.00		0 \$	0.00		0	\$0.
				$\downarrow \downarrow \downarrow$		$oxed{+}$			\coprod	_
ABERDEEN PROVING		* * * * * *	2 -		-				ارا	٠ ــــــــــــــــــــــــــــــــــــ
GROUND FEDERAL	1	\$110,000.00	0.22%	0 \$0.00	NA	0 \$	0.00	NA	0	\$0.
W COLORADO LINIUMANI				1 1		H			1	1
CREDIT UNION		4555	<u>_</u> .	0.00		<u>, 1.</u>	0 1		7.7	. -
ACADEMY MORTGAGE	2	\$232,400.00	0.46%	0 \$0.00	NA	0 \$	0.00	NA	0	\$0.
	STATE BANK UMPQUA BANK UNION SAVINGS BANK UNITED BANK & TRUST UNITUS COMMUNITY CREDIT UNION UNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VANDYK MORTGAGE CORPORATION WATERSTONE MORTGAGE CORP. WEST GATE BANK WESTBURY BANK WESTCONSIN CREDIT UNION UNIVEST BANK WESTCONSIN CREDIT UNION WATERSTONE MORTGAGE CORP. WEST GATE BANK WESTCONSIN CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WOODLANDS NATIONAL BANK WORTHINGTON FEDERAL BANK, FSB Unavailable	STATE BANK UMPQUA BANK UNION SAVINGS BANK UNITED BANK & TRUST UNITUS COMMUNITY CREDIT UNION UNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VANDYK MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORP. WEST GATE BANK WESTBURY BANK WESTCONSIN CREDIT UNION WATERSTONE MORTGAGE CORP. WEST GATE BANK WEST GATE BANK WESTBURY BANK 1 WESTCONSIN CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WOODLANDS NATIONAL BANK WORTHINGTON FEDERAL BANK, FSB Unavailable 122 514	STATE BANK	STATE BANK	STATE BANK	STATE BANK	STATE BANK 2 \$192,800.00 0.39% \$0.00 NA 0.5	STATE BANK	STATE BANK	STATE BANK 2 \$192,800.00 0.39% 050.00 NA 0 \$0.00 NA 0

CORPORATION							
ADIRONDACK TRUST COMPANY THE	2	\$235,000.00	0.47% 0 \$0.00	NA	\$0.00	NA	0 \$0
ADVANTAGE BANK	1	\$122,800.00	0.25% 0 \$0.00	NA	\$0.00	NA	0 \$0
AFFILIATED MORTGAGE COMPANY	1	\$116,000.00	0.23% 0 \$0.00	NA	\$0.00	NA	0 \$0
AKT AMERICAN CAPITAL, INC.	1	\$123,200.00	0.25% 0 \$0.00	NA	\$0.00	NA	0 \$0
ALASKA USA FEDERAL CREDIT UNION	3	\$355,490.00	0.71% 0 \$0.00	NA	\$0.00	NA	0 \$0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$119,200.00	0.24% 0 \$0.00	NA	\$0.00	NA	0 \$0
ALPINE BANK & TRUST CO.	3	\$356,100.00	0.71% 0 \$0.00	NA	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	2	\$226,350.00	0.45% 0 \$0.00	NA	\$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	5	\$588,300.00	1.18% 0 \$0.00	NA	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$706,785.65	1.41% 0 \$0.00	NA	\$0.00	NA	0 \$0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$226,000.00	0.45% 0 \$0.00	NA	\$0.00	NA	0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,488.24	0.23% 0 \$0.00	NA	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	1	\$114,855.00	0.23% 0 \$0.00	NA	\$0.00	NA	0 \$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$110,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	2	\$230,700.00	0.46% 0 \$0.00	NA	\$0.00	NA	0 \$0
ANCHORBANK FSB	3	\$349,000.00	0.7% 0 \$0.00	NA	\$0.00	NA	0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$348,000.00	0.7% 0 \$0.00	NA	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	1	\$120,000.00	0.24% 0 \$0.00	NA	\$0.00	NA	0 \$0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$344,847.86	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AURORA FINANCIAL GROUP INC.	2	\$230,100.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$113,985.39	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANCORPSOUTH BANK	6	\$692,450.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK MUTUAL	6	\$695,405.60	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANNER BANK	1	\$118,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAXTER CREDIT UNION	3	\$352,400.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAY FEDERAL CREDIT UNION	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BELL STATE BANK & TRUST	1	\$113,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$236,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BLACKHAWK BANK	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BOEING EMPLOYEES CREDIT UNION	1	\$124,100.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BREMER FINANCIAL CORPORATION	1	\$113,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CAMBRIDGE SAVINGS BANK	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CASHCALL, INC.	4	\$454,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$117,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL MORTGAGE COMPANY	4	\$488,608.23	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL PACIFIC BANK	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CHEMICAL BANK	1	\$112,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CHEVRON FEDERAL CREDIT UNION	1	\$119,440.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COLUMBIA CREDIT UNION	1	\$120,650.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$116,375.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CONSUMERS COOPERATIVE	2	\$234,100.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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CREDIT UNION				\longrightarrow	
CORNERSTONE MORTGAGE INC.	2	\$228,700.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
 COVANTAGE CREDIT UNION	2	\$229,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CUSO MORTGAGE, INC.	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DENMARK STATE BANK	1	\$115,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DHI MORTGAGE COMPANY, LTD.	3	\$350,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$351,300.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUPACO COMMUNITY CREDIT UNION	4	\$459,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUPAGE CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EMPOWER FEDERAL CREDIT UNION	1	\$111,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FARMERS & MERCHANTS BANK	1	\$116,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST BANK	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST BANK OF WYOMING	1	\$118,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CLOVER LEAF BANK	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$111,496.61	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE, INC	1	\$111,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK	2	\$236,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST HAWAIIAN BANK	2	\$225,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST KEYSTONE COMMUNITY BANK	1	\$113,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,575.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

FIRST NATIONAL BANK ALASKA	2	\$243,447.18	0.49% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00	0.23% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	2	\$227,300.00	0.45% 0 \$0.00	NA	0.00\$	NA	0 \$0.0
FIRST REPUBLIC BANK	1	\$123,449.29	0.25% 0 \$0.00	NA	\$0.00		0 \$0.0
FORUM CREDIT UNION	1	\$116,659.74	0.23% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FORWARD FINANCIAL BANK SSB	1	\$121,600.00	0.24% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FREMONT BANK	4	\$461,804.00	0.92% 0 \$0.00	NA	0.00\$	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$593,500.00	1.19% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.24% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$110,001.00	0.22% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$120,650.00	0.24% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
GMFS, LLC	1	\$120,000.00	0.24% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
GREAT MIDWEST BANK SSB	1	\$111,300.00	0.22% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	6	\$703,400.00	1.41% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$123,500.00	0.25% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$821,500.00	1.64% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	3	\$356,600.00	0.71% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	1	\$115,000.00	0.23% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
HILLTOP NATIONAL BANK	1	\$121,000.00	0.24% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
HOLYOKE CREDIT UNION	2	\$230,000.00	0.46% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	2	\$231,500.00	0.46% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$114,000.00	0.23% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
	2	\$243,737.80	0.49% 0 \$0.00	NA	\$0.00	NA	0 \$0.0

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
IDAHO CENTRAL CREDIT UNION	3	\$358,700.00	0.72% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$123,000.00	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	2	\$247,250.00	0.49% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$120,700.00	0.24% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$221,800.00	0.44% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$119,700.00	0.24% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$117,000.00	0.23% 0 \$0.00	NA (\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$120,000.00	0.24% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$113,900.00	0.23% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
LIBERTY BANK	1	\$121,500.00	0.24% 0 \$0.00	NA (\$0.00	NA	0	\$0.0
LOGAN FINANCE CORPORATION	1	\$115,500.00	0.23% 0 \$0.00	NA (\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$120,472.20	0.24% 0 \$0.00	NA (\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$110,300.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$111,467.66	0.22% 0 \$0.00	NA (\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,700.00	0.23% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$118,000.00	0.24% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,200.00	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$120,000.00	0.24% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$232,250.00	0.46% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$112,500.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0.0

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MORTGAGE CLEARING CORPORATION	1	\$110,400.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$114,000.00	0.23% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	6	\$691,970.00	1.38% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$119,967.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$240,500.00	0.48% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	2	\$234,000.00	0.47% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,000.00	0.23% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$247,277.93	0.49% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$107,437.75	0.21% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$120,000.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$352,365.00	0.7% 0 \$0.00		0 \$0.00			
PARTNERS FEDERAL CREDIT UNION	1	\$121,859.27	0.24% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$124,000.00	0.25% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,700.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$121,000.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$119,200.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$123,600.00	0.25% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,400.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0

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PURDUE FEDERAL CREDIT UNION	1	\$124,000.00	0.25% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$113,500.00	0.23% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	1	\$123,000.00	0.25% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
RENASANT BANK	2	\$237,750.00	0.48% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
ROYAL CREDIT UNION	3	\$354,420.34	0.71% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	1	\$118,000.00	0.24% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	2	\$228,000.00	0.46% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$599,750.00	1.2% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$224,000.00	0.45% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,000.00	0.23% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$111,000.00	0.22% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$110,000.00	0.22% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$117,000.00	0.23% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
STATE BANK OF LINCOLN	1	\$123,000.00	0.25% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$122,500.00	0.24% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	1	\$110,505.68	0.22% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$358,700.00	0.72% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$231,900.00	0.46% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,000.00	0.23% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0

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7	\$827,400.00	1.65% 0 \$0.00	NA	\$0.00	NA	0	\$0.
1	\$116,000.00	0.23% 0 \$0.00	NA	0.00	NA	0	\$0.
1	\$120,000.00	0.24% 0 \$0.00	NA	\$0.00	NA	0	\$0.
1	\$111,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0.
1	\$120,000.00	0.24% 0 \$0.00	NA	0.00	NA	0	\$0.
3	\$333,050.17	0.67% 0 \$0.00	NA	0.00	NA	0	\$0.
1	\$110,000.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
1	\$123,200.00	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$0.
1	\$117,300.00	0.23% 0 \$0.00	NA	0.00	NA	0	\$0.
32	\$3,743,423.75	7.48% 0 \$0.00	NA	\$0.00	NA	0	\$0.
1	\$121,400.00	0.24% 0 \$0.00	NA	\$0.00	NA	0	\$0.
2	\$237,740.00	0.48% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
4	\$465,350.00	0.93% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
4	\$470,900.00	0.94% 0 \$0.00	NA	\$0.00	NA	0	\$0.
1	\$119,048.00	0.24% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.24% 0 \$0.00	NA	\$0.00	NA	0	\$0.
1	\$110,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0.
2	\$239,000.00	0.48% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$120,000.00	0.24% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
1	\$113,000.00	0.23% 0 \$0.00	NA	\$0.00	NA	0	\$0.
1	\$120,000.00	0.24% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
	1 1 1 1 3 1 1 32 1 2 4 4 1 1 1 1	1 \$116,000.00 1 \$120,000.00 1 \$111,000.00 1 \$120,000.00 1 \$120,000.00 1 \$110,000.00 1 \$117,300.00 1 \$121,400.00 2 \$237,740.00 4 \$465,350.00 4 \$470,900.00 1 \$119,048.00 1 \$120,000.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 1 \$113,000.00	1 \$116,000.00 0.23% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$111,000.00 0.22% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 3 \$333,050.17 0.67% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 1 \$117,300.00 0.23% 0 \$0.00 2 \$3,743,423.75 7.48% 0 \$0.00 2 \$237,740.00 0.48% 0 \$0.00 4 \$465,350.00 0.93% 0 \$0.00 4 \$470,900.00 0.94% 0 \$0.00 1 \$119,048.00 0.24% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 2 \$239,000.00 0.48% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$13,000.00 0.24% 0 \$0.00	1 \$116,000.00 0.23% 0 \$0.00 NA 1 \$120,000.00 0.24% 0 \$0.00 NA 1 \$111,000.00 0.22% 0 \$0.00 NA 1 \$120,000.00 0.24% 0 \$0.00 NA 1 \$120,000.00 0.24% 0 \$0.00 NA 1 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	WEST GATE BANK	2	\$228,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTBURY BANK	1	\$115,000.00		NA 0 \$0.00	NA 0 \$0.0
	WESTERRA CREDIT UNION	1	\$120,960.00		NA 0 \$0.00	NA 0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$112,378.69	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	101	\$11,780,314.65	23.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		428	\$50,014,159.68	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417D5A7	ACADEMY MORTGAGE CORPORATION	1	\$147,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ACOPIA, LLC	1	\$131,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AFFILIATED BANK	2	\$262,086.21	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AFFILIATED MORTGAGE COMPANY	2	\$265,100.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$394,500.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$133,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALPINE BANK & TRUST CO.	2	\$273,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$392,600.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMEGY MORTGAGE	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4		1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$132,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$259,421.50	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ANCHORBANK FSB	8	\$1,080,600.00	2.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$147,309.00		NA 0 \$0.00	NA 0 \$0.0
	ARIZONA STATE CREDIT UNION	1	\$125,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

BENCHMARK MORTGAGE											
ASSOCIATED BANK, NA	5	\$713,125.00	1.43%	0\$	30.00	NA	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$426,000.00	0.85%	0\$	50.00	NA	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,700.00	0.27%	0\$	50.00	NA	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$279,000.00	0.56%	Ш			Н	\$0.00	NA	L	
BANK MUTUAL	1	\$125,300.00	0.25%				_	\$0.00	NA	_	_
BANK OF HAWAII	1	\$133,000.00	0.27%	-			т	\$0.00	NA		
BANNER BANK	1	\$139,000.00	0.28%	0\$	30.00	NA	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$266,200.00	0.53%	0\$	60.00	NA	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	3	\$421,750.00	0.84%	0\$	30.00	NA	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$259,000.00	0.52%	0\$	60.00	NA	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	Ш			Н	\$0.00	NA	L	
BLACKHAWK BANK	1	\$126,000.00	0.25%	0\$	00.00	NA	0	\$0.00	NA	0) \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,900.00	0.28%	0\$	60.00	NA	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$144,000.00	0.29%	0\$	80.00	NA	0	\$0.00	NA	\mathbf{C})\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.25%	0\$	60.00	NA	0	\$0.00	NA	0	\$0
CASHCALL, INC.	5	\$677,500.00	1.35%	0\$	60.00	NA	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	5	\$664,773.20	1.33%					\$0.00	NA		
CHEMICAL BANK	1	\$142,000.00	0.28%	0\$	60.00	NA	0	\$0.00	NA	0	\$(
CHERRY CREEK MORTGAGE COMPANY	1	\$126,000.00	0.25%					\$0.00	NA		
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$280,500.00	0.56%	0\$	80.00	NA	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	3	\$398,580.00	0.8%	0\$	50.00	NA	0	\$0.00	NA	0	\$(
COMMUNITY STATE BANK	1	\$136,895.35	0.27%	0\$	50.00	NA	0	\$0.00	NA	0)\$(
CONSUMERS COOPERATIVE	1	\$128,000.00	0.26%	0\$	50.00	NA	0	\$0.00	NA	0	\$(

CREDIT UNION							\perp
CORTRUST BANK	1	\$146,500.00	0.29% 0 \$0.00	NA (\$0.00	NA	0\$0.
CUSO MORTGAGE CORPORATION	1	\$132,000.00	0.26% 0 \$0.00	NA (\$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	1	\$145,000.00	0.29% 0 \$0.00	NA	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,750.00	0.29% 0 \$0.00	NA	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$125,000.00	0.25% 0 \$0.00	NA	\$0.00	NA	0 \$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,736.00	0.25% 0 \$0.00	NA	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	2	\$280,200.00	0.56% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	1	\$137,000.00	0.27% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST BANK	1	\$141,950.00	0.28% 0 \$0.00	NA (\$0.00	NA	0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$278,000.00	0.56% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	1	\$138,000.00	0.28% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	3	\$402,662.00	0.8% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.29% 0 \$0.00	NA(\$0.00	NA	0 \$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$149,231.00	0.3% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK, FSB	1	\$142,800.00	0.29% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,500.00	0.28% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$133,000.00	0.27% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$415,000.00	0.83% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$272,000.00	0.54% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST PLACE BANK	4	\$557,000.00	1.11% 0 \$0.00	NA (\$0.00	NA	0 \$0.

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FREMONT BANK	10	\$1,308,310.51	2.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$285,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$131,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GESA CREDIT UNION	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREAT WESTERN BANK	4	\$551,300.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$395,450.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$265,750.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HARBORONE CREDIT UNION	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME BANK	2	\$263,800.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME FEDERAL BANK	2	\$271,300.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOMETOWN BANK	1	\$134,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
I-C FEDERAL CREDIT UNION	1	\$149,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	3	\$412,900.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$284,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$133,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LANDMARK CREDIT UNION	1	\$129,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEA COUNTY STATE BANK	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LOGIX FEDERAL CREDIT UNION	3	\$401,870.16	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MAINSTREET CREDIT UNION	2	\$252,900.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARQUETTE BANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MAX CREDIT UNION	1	\$125,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBERS MORTGAGE	2	\$284,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

COMPANY INC.					11
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,399.25	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$141,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE, INC.	1	\$131,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST COMMUNITY BANK	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION	5	\$657,300.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MONSON SAVINGS BANK	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE AMERICA, INC.	2	\$271,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$133,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MYCUMORTGAGE, LLC	5	\$655,700.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL COOPERATIVE BANK, N.A.	2	\$258,700.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$128,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK	1	\$131,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OMNIAMERICAN BANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ON Q FINANCIAL, INC.	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OPES ADVISORS, INC	1	\$146,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	3	\$403,400.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORRSTOWN BANK	1	\$145,997.41	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$132,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

PINNACLE CAPITAL MORTGAGE CORPORATION							Ī				
PLATINUM HOME MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
PORT WASHINGTON STATE BANK	2	\$273,125.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$137,727.84	0.28%	0	\$0.00	NA	. 0	\$0.00	NA	C	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$142,500.00	0.28%	0	\$0.00	NA	. 0	\$0.00	NA	C	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$256,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
QUALSTAR CREDIT UNION	2	\$278,707.95	0.56%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$271,000.00	0.54%	0	\$0.00	NA	. 0	\$0.00	NA	C	\$0.0
RENASANT BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
ROBINS FINANCIAL CREDIT UNION	2	\$272,456.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
ROYAL CREDIT UNION	4	\$543,750.10	1.09%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
SACRAMENTO CREDIT UNION	2	\$273,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$286,000.00	0.57%	0	\$0.00	NA	. 0	\$0.00	NA	C	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$280,000.00	0.56%	0	\$0.00	NA	. 0	\$0.00	NA	C	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$271,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$137,600.00	0.28%	0	\$0.00	NA	. 0	\$0.00	NA	C	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$396,700.00	0.79%	0	\$0.00	NA	. 0	\$0.00	NA	C	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$135,400.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,500.00	0.27%	0	\$0.00	NA	. 0	\$0.00	NA	C	\$0.0
STANDARD	1	\$148,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0

MORTGAGE CORPORATION									<u></u>
STANFORD FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	2	\$281,200.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
SUMMIT CREDIT UNION	3	\$416,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
SUMMIT FUNDING, INC.	1	\$127,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$132,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
THE LENDING COMPANY, INC.	1	\$140,000.00		0 \$0.00		0 \$0.00	NA	Ш	
THE PARK BANK	3	\$403,760.51	0.81%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$142,600.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$129,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$271,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
UNION SAVINGS BANK	14	\$1,914,748.01	3.83%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$125,200.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$441,450.00	0.88%	0 \$0.00		0 \$0.00	NA	0	\$0
UNIVERSITY BANK	1	\$134,644.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$811,170.76	1.62%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP.	2	\$275,600.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	4	\$531,805.15		0 \$0.00	NA	0 \$0.00	NA	0	\$0
WINGS FINANCIAL FEDERAL CREDIT	1	\$147,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

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	UNION	'		1			Ш	_
	Unavailable	93	\$12,610,555.87	25.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0
Total		369		1 11 1	0 \$0.00		0 \$0	
31417D5B5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$156,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	.0\$0	0
	3RD FED BANK	1	\$153,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0
	ACADEMY MORTGAGE CORPORATION	1	\$170,000.00		NA 0 \$0.00		.0\$0	
	ADIRONDACK TRUST COMPANY THE	2	\$313,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,604.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$318,600.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$516,242.20	0.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$157,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	. 0 \$0	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$311,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0
	ALPINE BANK & TRUST CO.	3	\$502,950.00	0.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0
	ALTRA FEDERAL CREDIT UNION	1	\$163,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0
	AMARILLO NATIONAL BANK	3	\$482,695.00	0.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$310,367.47	0.41% 0 \$0.00	NA 0 \$0.00	NA	. 0 \$0	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$167,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$155,050.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$646,500.00		NA 0 \$0.00		0 \$0	
	AMERIFIRST FINANCIAL	1	\$158,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	J

CORPORATION									Ļ	<u> </u>
ANCHORBANK FSB	6	\$943,000.00	1.26%	0 \$0.00	NA NA	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$165,450.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
ASSOCIATED BANK, NA	3	\$486,875.00	0.65%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$155,000.00	0.21%	0 \$0.00) NA	0	\$0.00	NA	. 0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$169,500.00	0.23%	0 \$0.00) NA	0	\$0.00	NA	. 0	\$0.
BANCORPSOUTH BANK	12	\$1,945,540.00	2.59%	0 \$0.00) NA	0	\$0.00	NA	. 0	\$0.
BANK MUTUAL	4	\$653,000.00	0.87%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$325,128.00	0.43%	0 \$0.00) NA	0	\$0.00	NA	. 0	\$0.
BAY-VALLEY MORTGAGE GROUP	1	\$157,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
BELL STATE BANK & TRUST	4	\$664,500.00	0.88%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0 \$0.00) NA	0	\$0.00	NA	. 0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$167,500.00	0.22%	0 \$0.00) NA	0	\$0.00	NA	. 0	\$0.
BREMER FINANCIAL CORPORATION	1	\$150,000.00	0.2%	0 \$0.00) NA	0	\$0.00	NA	. 0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$506,000.00	0.67%	0 \$0.00) NA	0	\$0.00	NA	. 0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$172,000.00	0.23%	0 \$0.00) NA	0	\$0.00	NA	. 0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$335,000.00	0.45%	0 \$0.00) NA	0	\$0.00	NA	.0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$320,000.00	0.43%	0 \$0.00) NA	0	\$0.00	NA	. 0	\$0.
CARROLLTON BANK	3	\$482,500.00	0.64%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.
CASHCALL, INC.	24	\$3,788,500.00	5.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$173,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$158,000.00	0.21%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.
	1	\$163,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.

CFCU COMMUNITY CREDIT UNION					
CHEMICAL BANK	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE COMPANY	3	\$482,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS BANK	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FINANCIAL BANK	2	\$318,750.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENSFIRST CREDIT UNION	1	\$151,316.83	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COLUMBIA CREDIT UNION	1	\$157,650.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY BANK - MISSOULA	1	\$163,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONTINENTAL HOME LOANS INC.	1	\$158,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE INC.	2	\$317,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COVANTAGE CREDIT UNION	1	\$156,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$166,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DENALI STATE BANK	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$161,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUPAGE CREDIT UNION	2	\$330,700.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DURANT BANK AND TRUST COMPANY	2	\$329,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ELEVATIONS CU	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMINGTON BANK	1	\$155,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY BANK MORTGAGE	3	\$489,300.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$152,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

FIRST CITIZ BANK NA	ZENS								
FIRST COM CREDIT UN	ION	\$162,000.00	0.22%	\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST COM CREDIT UN OREGON FI COMMUNIT CREDIT UN	ΠΟΝ ABN IRST 1 ΓΥ	\$173,000.00	0.23% (\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST COM MORTGAGE	MUNITY ₁	\$157,000.00	0.21%	\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST FEDE BANK		\$345,000.00	0.46%	\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST FEDE BANK OF O		\$150,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST HERI FINANCIAL		\$158,500.00	0.21%	\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST MERI MORTGAGI CORPORAT	E 1	\$166,700.00	0.22%	\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST MOR' COMPANY,	L.L.C.	\$958,134.00		ļ .		0 \$0.00	NA		
FIRST PLAC	CE BANK 10	\$1,607,329.00	2.14%	\$0.00	NA	0 \$0.00	NA	0	\$(
FIRST REPU BANK	JBLIC 3	\$470,306.28	0.63%	\$0.00	NA	0 \$0.00	NA	0	\$(
FIRST TECH FEDERAL C UNION		\$155,000.00	0.21%	\$0.00	NA	0 \$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL C UNION		\$167,145.36	0.22%	0\$0.00	NA	0 \$0.00	NA	0	\$0
FIRSTRUST BANK	SAVINGS 1	\$170,000.00	0.23%	\$0.00	NA	0 \$0.00	NA	0	\$(
FLORIDA C UNION	REDIT 1	\$167,200.00	0.22%	\$0.00	NA	0 \$0.00	NA	0	\$(
FORUM CRI UNION	1	\$159,257.63				0 \$0.00	NA	H	
FREMONT I		\$486,125.00	0.65%	0.00\$(NA	0 \$0.00	NA	0	\$(
FULTON BA NATIONAL ASSOCIATION	4	\$639,000.00	0.85%	0.00	NA	0 \$0.00	NA	0	\$0
GATEWAY MORTGAGI CORPORAT		\$156,250.00	0.21%	0.00	NA	0 \$0.00	NA	0	\$(
GECU	1	\$166,250.00	0.22%	\$0.00	NA	0 \$0.00	NA	0	\$
GILPIN FINA SERVICES, I		\$174,300.00	0.23%	\$0.00	NA	0 \$0.00	NA	0	\$(
		\$170,000.00	0.23%			0 \$0.00	37.4	$\overline{}$	\$0

GREAT MIDWEST BANK SSB					
GREAT WESTERN BANK	2	\$334,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$174,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$313,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	4	\$646,027.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HEARTLAND BANK	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOLYOKE CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME BANK	1	\$170,050.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$159,891.01	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ICON CREDIT UNION	1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$152,150.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
J.G. WENTWORTH HOME LENDING, LLC	6	\$976,062.19	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$168,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAKE FOREST BANK & TRUST	1	\$167,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LANDMARK CREDIT UNION	1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER MORTGAGE COMPANY INC.	1	\$161,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$163,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARQUETTE BANK	1	\$157,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$172,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

MASON-MCDUFFIE MORTGAGE CORPORATION									_
MEMBER HOME LOAN, L.L.C.	1	\$153,290.00	0.2%	0 \$0.00	0 NA	0 \$0.00) NA	0 \$	ъО.
MEMBERS MORTGAGE COMPANY INC.	1	\$171,000.00	0.23%	0 \$0.00	0 NA	.0 \$0.00) NA	0\$	3O.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.21%	0 \$0.00	0 NA	0 \$0.00) NA	0 \$	3O.
MID AMERICA MORTGAGE, INC.	1	\$158,700.00	0.21%	0 \$0.0	0 NA	0 \$0.00) NA	0 \$	30.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,817.36	0.21%	0 \$0.00	0 NA	0 \$0.00) NA	0 \$	60.
MID-ISLAND MORTGAGE CORP.	1	\$159,300.00	0.21%	0 \$0.00	0 NA	0 \$0.00) NA	0\$	3O.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$163,500.00	0.22%	0 \$0.0	0 NA	0 \$0.00) NA	0 \$	ò0.
MISSION FEDERAL CREDIT UNION	3	\$487,150.00	0.65%	0 \$0.0	0 NA	0 \$0.00) NA	0 \$	30
MLD MORTGAGE, INC.	1	\$172,000.00	0.23%	0 \$0.0	0 NA	0 \$0.00) NA	0 \$	60
MONSON SAVINGS BANK	1	\$170,000.00	0.23%	0 \$0.0	0 NA	0 \$0.00) NA	0 \$	80
MYCUMORTGAGE, LLC	5	\$797,800.00	1.06%	0 \$0.0	0 NA	0 \$0.00) NA	0 \$	- 0
NAPUS FEDERAL CREDIT UNION	1	\$156,315.00	0.21%	0 \$0.0	0 NA	0 \$0.00) NA	0 \$	60
NATIONAL BANK OF KANSAS CITY	2	\$335,000.00	0.45%	0 \$0.0	0 NA	0 \$0.00) NA	0 \$	60
NATIONAL EXCHANGE BANK AND TRUST	1	\$165,000.00	0.22%	0 \$0.0	0 NA	0 \$0.00) NA	0\$	30
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$304,000.00	0.4%	0 \$0.00	0 NA	0 \$0.00) NA	0 \$	<u>-</u> 60
NETWORK FUNDING, L.P.	3	\$498,036.00	0.66%	0 \$0.0	0 NA	0 \$0.00) NA	0 \$	δO
NORTHWEST FEDERAL CREDIT UNION	2	\$337,000.00	0.45%	0 \$0.04	0 NA	0 \$0.00) NA	0 \$	30
NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.21%	0 \$0.0	0 NA	0 \$0.00) NA	0 \$	30
NOTRE DAME FEDERAL CREDIT	1	\$151,500.00	0.2%	0 \$0.00	0 NA	0 \$0.00) NA	0 \$)(

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UNION										
OLD FORT BANKING COMPANY	2	\$306,400.00	0.41% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$311,500.00	0.41% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$169,400.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,000.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$170,000.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$315,000.00	0.42% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$157,000.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$157,000.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$173,500.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$343,825.00	0.46% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$327,000.00	0.44% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$163,270.20	0.22% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	2	\$307,583.11	0.41% 0		NA	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	7	\$1,159,600.00	1.54% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$160,000.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$163,000.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$324,000.00	0.43% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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SCOTIABANK OF PUERTO RICO	1	\$161,000.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,000.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$169,000.00	0.23% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$166,400.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$159,000.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$317,385.00	0.42% 0 \$0.00		0 \$0.00		0	\$0.0
STERLING SAVINGS BANK	2	\$324,132.63	0.43% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$172,000.00	0.23% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$163,820.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$505,010.00	0.67% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SUMMIT FUNDING, INC.	1	\$170,000.00	0.23% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$323,279.94	0.43% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$154,104.43	0.21% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$171,000.00	0.23% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
THE LENDING COMPANY, INC.	1	\$155,000.00	0.21% 0 \$0.00	NA	0 \$0.00			
THE PARK BANK	3	\$491,974.68	0.66% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$330,125.00	0.44% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$174,300.00	0.23% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
UNION SAVINGS BANK	32	\$5,159,971.19	6.87% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$161,000.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
					_		_	

UNITUS COMMUNITY CREDIT UNION	1	\$171,732.37	0.23% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$817,700.00	1.09% 0 \$0.00	NA 0 \$0.00	NA	0\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$955,616.82	1.27% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
UNIVEST BANK AND TRUST CO.	3	\$480,900.00	0.64% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
VALLEY NATIONAL BANK	1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.00		\$0.0
VENTURE BANK	1	\$156,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA (0.0\$
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$333,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA (\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$153,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$331,920.00	0.44% 0 \$0.00	NA 0 \$0.00	NA (\$0.0
WEST GATE BANK	2	\$317,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA (\$0.0
WESTBURY BANK	1	\$160,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA (0.0\$
WESTCONSIN CREDIT UNION	2	\$320,550.00	0.43% 0 \$0.00	NA 0 \$0.00	NA (\$0.0
WORTHINGTON FEDERAL BANK, FSB	1	\$172,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA (
Unavailable						
	465	\$75,085,336.44	100% 0 \$0.00	0 \$0.00	(\$0.0
AFFILIATED MORTGAGE COMPANY	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$54,899.29	0.11% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$76,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
ALLIED MORTGAGE	1	\$75,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (\$0.0
GROUP, INC.	<u> </u>					
GROUP, INC. ALLSOUTH FEDERAL CREDIT UNION	1	\$25,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VENTURE BANK VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION, INC. W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP. WEST GATE BANK WESTBURY BANK WESTCONSIN CREDIT UNION WORTHINGTON FEDERAL BANK, FSB Unavailable AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALLIED MORTGAGE	COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VENTURE BANK VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION, INC. W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP. WEST GATE BANK WESTCONSIN CREDIT UNION WORTHINGTON FEDERAL BANK, FSB Unavailable 102 AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALLIED MORTGAGE ALLIED MORTGAGE ALLIED MORTGAGE ALLIED MORTGAGE ALLIED MORTGAGE	COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VENTURE BANK VENTURE BANK VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION, INC. W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP. WEST GATE BANK WESTCONSIN CREDIT UNION WESTGATE BANK VESTGATE BANK 1 \$152,000.00 WESTGATE BANK 2 \$331,920.00 WESTGOND WESTGATE BANK 1 \$160,400.00 WESTGONSIN CREDIT UNION WORTHINGTON FEDERAL BANK, FSB Unavailable 102 \$16,438,431.74 465 \$75,085,336.44 AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS ALLIED MORTGAGE ALLIED MORTGAGE 1 \$75,500.00	COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VENTURE BANK VENTURE BANK VINION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION, INC. W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP. WEST GATE BANK 1 \$153,000.00 0.2% 0 \$0.00 0.	COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VENTURE BANK VERTURE BANK VERMONT STATE EMPLOYEES CREDIT UNION UNION VIRGINIA CREDIT UNION, INC. W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CAPITAL, BANK VEST GATE BANK 1 \$153,000.00 0.2% 0 \$0.00 NA 0 \$0.	COMMUNITY CREDIT UNION I \$171,732.37 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE 5 \$817,700.00 1.09% 0 \$0.00 NA 0 \$0.00 NA 0 COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK 1 \$170,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION, INC. W.J. BRADLEY MORTGAGE 1 \$153,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 SO.00 NA 0

ALPENA ALCONA AREA CREDIT UNION											
ALPINE BANK & TRUST CO.	6	\$361,067.77	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$64,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	16	\$877,183.86	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$210,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$30,486.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$61,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$141,713.67	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK	1	\$29,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	6	\$438,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	3	\$195,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$31,920.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$56,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$46,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	6	\$425,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$110,783.92	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$181,775.28	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	29	\$1,669,879.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	9	\$578,375.54	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	3	\$194,100.00	0.39%					\$0.00			\$0.0
	1	\$42,675.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

BANK OF WASHINGTON							
BANKIOWA	1	\$68,000.00	0.14% 0 \$0.00	NA (\$0.00	NA (0 \$0.
BANNER BANK	1	\$53,850.00	0.11% 0 \$0.00		\$0.00	NA (_
BARKSDALE FEDERAL CREDIT UNION	9	\$538,606.81	1.08% 0 \$0.00	NA	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	3	\$220,200.00	0.44% 0 \$0.00		\$0.00	NA (0 \$0.
BAYCOAST BANK	1	\$60,000.00	0.12% 0 \$0.00	NA (\$0.00	NA (0\$0
BELL STATE BANK & TRUST	1	\$79,300.00	0.16% 0 \$0.00	NA	\$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$62,000.00	0.12% 0 \$0.00		\$0.00	NA (0 \$0.
BLACKHAWK BANK	5	\$305,250.00	0.61% 0 \$0.00	NA (\$0.00	NA (0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$67,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$0.
BREMER FINANCIAL CORPORATION	4	\$292,000.00	0.58% 0 \$0.00	NA	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	1	\$41,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0.
BUSEY BANK	1	\$62,400.00	0.12% 0 \$0.00	NA (\$0.00	NA (0\$0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$224,750.00	0.45% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CAPITAL CREDIT UNION	1	\$48,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$81,000.00	0.16% 0 \$0.00		\$0.00	NA (0 \$0.
CARROLLTON BANK	4	\$248,900.00	0.5% 0 \$0.00	NA (\$0.00	NA (0\$0
CENTENNIAL LENDING, LLC	2	\$78,800.00	0.16% 0 \$0.00	NA	\$0.00	NA (0\$0
CENTRAL BANK	2	\$94,283.55	0.19% 0 \$0.00	NA (\$0.00	NA (0 \$0.
CENTRAL BANK ILLINOIS	1	\$35,437.47	0.07% 0 \$0.00	NA	\$0.00	NA (0\$0
CENTRAL MINNESOTA CREDIT UNION	3	\$159,400.00	0.32% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	8	\$436,600.00	0.87% 0 \$0.00	NA	\$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$66,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CENTRUE BANK	1	\$40,000.00	0.08% 0 \$0.00	NA (\$0.00	NA (\$0
	5	\$308,125.00	0.62% 0 \$0.00	NIA (\$0.00	NA (م م

	NTURY									1		
	ORTGAGE	1]	ı									
	MPANY, D/B/A	1]	ı									
-	NTURY LENDING			<u> </u>	H	-		L	igwdapprox	 	+	
	ERRY CREEK		0124 590 00	0.250	1	\$0.00	NT A	٦	ΦΩ ΩΩ	NIA		
	ORTGAGE	2	\$124,580.00	0.25%	U	\$0.00	NA	U	\$0.00	NA	.lu	\$0.0
	MPANY	\longrightarrow			H	+		┝	++		+	 '
	EVRON FEDERAL	2	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	EDIT UNION				H			┡	 	 	+	
	S FINANCIAL BYLCES INC	1	\$48,744.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	70	\$0.0
	RVICES, INC.	\longrightarrow			H	+		┝	\vdash		+	
	ΓIZENS FIRST	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	70	\$0.0
	NK	\longrightarrow			H	+		┝	\vdash		+	
	FIZENSFIRST	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	EDIT UNION	\longrightarrow	· · · · · · · · · · · · · · · · · · ·		\vdash	+		L	 		\downarrow	-
	ASTLINE CREDIT	1]	\$50,000,00	2 110/		÷2.00	D.T.A		÷2.20	214		1
	DERAL CREDIT	$\begin{bmatrix} 1 \end{bmatrix}$	\$56,000.00	0.11%	U	\$0.00	NA	U	\$0.00	NA	JU	\$0.0
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	BALT DRICA CE, INC	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ORTGAGE, INC.	\longrightarrow	· · · · · · · · · · · · · · · · · · ·		\vdash	+		L	 		\downarrow	-
	MMUNITY STATE	2	\$153,710.80	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	NK	\longrightarrow	+/		Ľ	+		L			\downarrow	-
	NSUMERS			~ 330		00		إ				
	OPERATIVE	2	\$115,000.00	0.23%	0	\$0.00	NA	O	\$0.00	NA	7 ()	\$0.0
	EDIT UNION	\longrightarrow			\vdash	+		L	 		\downarrow	₩
	RNERSTONE	2	\$154,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	Jo	\$0.0
	ORTGAGE INC.	\longrightarrow	·									
	RTRUST BANK	$\stackrel{1}{\longleftarrow}$	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	70	\$0.0
	VANTAGE CREDIT	1	\$56,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	\int_{0}^{∞}	\$0.0
	IION	\longrightarrow	+		Ľ	Ψο.σ.		Ľ	Ψ		1	¥
	EDIT UNION	(J		اا				Ĺ				
	ORTGAGE	1	\$68,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
	SOCIATION, INC.	\longrightarrow		,	\vdash	+		L	igwdapprox		Ŧ	—
	EDIT UNION OF	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	\int_{0}^{∞}	\$0.0
	LORADO		ΨΟΞ,ΞΞΞ		Ľ	Ψο		Ĺ	ΨΟ.		1	Ψ~
	OSSCOUNTRY	1 1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	\int_{0}^{∞}	\$0.0
	ORTGAGE, INC	\longrightarrow	4		Ľ	+		Ĺ			+	-
	KOTALAND		121 222 22	- 100				١				
	DERAL CREDIT	2	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	70	\$0.0
	IION	\longrightarrow		,	\vdash	+		L	igwdapprox		Ŧ	↓
	LMAR FINANCIAL	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
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	SERT SCHOOLS	1]	1122 275 22	2 100		00		إ				
	DERAL CREDIT	4	\$199,975.22	0.4%	O	\$0.00	NA	O	\$0.00	NA	7 ()	\$0.
	IION	\longrightarrow			\vdash	+		L	igwdapprox		+	₩
	ICU COMMUNITY	1	\$66,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	\int_{0}^{0}	\$0.
CK!	EDIT UNION	<u> </u>	·								_	
		$\lfloor 1 \rfloor$	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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DHI MORTGAGE COMPANY, LTD.						
DUBUQUE BANK AND TRUST COMPANY	7	\$536,070.00	1.07% 0 \$0.00	NA 0 \$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	7	\$456,900.00	0.91% 0 \$0.00	NA 0 \$0.00	NA	\$0.
DUPONT STATE BANK	1	\$36,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (\$0.
DURANT BANK AND TRUST COMPANY	4	\$209,050.00	0.42% 0 \$0.00	NA 0 \$0.00	NA (\$0.
ELEVATIONS CU	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA (\$0.
ENT FEDERAL CREDIT UNION	1	\$47,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	\$0.
EQUITY RESOURCES, INC.	1	\$73,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$63,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	\$0.
FAA CREDIT UNION	1	\$81,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (\$0.
FBC MORTGAGE LLC	1	\$39,823.77	0.08% 0 \$0.00	NA 0 \$0.00	NA (\$0.
FIDELITY BANK MORTGAGE	1	\$65,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	\$0.
FIMI, INC.	1	\$39,950.56	0.08% 0 \$0.00	NA 0 \$0.00	NA (\$0.
FIRST BANK OF WYOMING	2	\$121,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (\$0.
FIRST BANK RICHMOND, NA	1	\$27,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (\$0.
FIRST CENTURY BANK, INC.	1	\$61,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (\$0.
FIRST COMMUNITY CREDIT UNION	6	\$314,979.02	0.63% 0 \$0.00	NA 0 \$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$83,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	\$0.
FIRST FEDERAL BANK	1	\$78,145.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (\$0.
	1	\$30,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (\$0.

FIRST FEDERA BANK OF OHIO											
FIRST HAWAII BANK	AN	1	\$58,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST KEYSTO COMMUNITY I		1	\$52,500.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST MERIT MORTGAGE CORPORATION		5	\$343,000.00	0.69%	0 \$0.00	NA	0	\$0.00	NA	. С	\$0.
FIRST MORTGA COMPANY, L.I	•	7	\$434,925.00	0.87%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST MORTGA CORPORATION		1	\$58,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST NATION BANK OF CAR		1	\$64,082.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST NATION BANK OF WATERLOO	AL	1	\$59,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	. C	\$0.
FIRST PEOPLES COMMUNITY I	· · · · · · · · · · · · · · · · · · ·	2	\$125,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST PLACE F	BANK	7	\$455,525.00	0.91%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST-CITIZEN BANK & TRUS' COMPANY		1	\$67,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	. C	\$0.
FORUM CREDI UNION	T :	5	\$334,839.92	0.67%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
FRANKENMUT CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	2	\$97,800.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
FREMONT BAN	NK (6	\$476,543.00	0.95%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
FULTON BANK NATIONAL ASSOCIATION	•	6	\$441,100.00	0.88%	0 \$0.00	NA	0	\$0.00	NA	. С	\$0.
GATEWAY MORTGAGE CORPORATION		2	\$125,000.00	0.25%	0 \$0.00	NA	. 0	\$0.00	NA	. С	\$0.
GECU	4	4	\$229,817.34	0.46%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
GEO-CORP, INC	C.	1	\$80,500.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION		1	\$22,500.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
GREAT WESTE BANK	ERN	8	\$516,650.00	1.03%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION GTE FINANCIA	N D/B/A	3	\$127,100.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
GUARANTY TE CORPORATION		1	\$75,800.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
GUARDIAN CR UNION	REDIT	1	\$48,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
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MOR	RDIAN TGAGE PANY INC.	3	\$177,400.00	0.35% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	D MORTGAGE PANY	2	\$136,201.00	0.27% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HAM	PDEN BANK	1	\$70,000.00	0.14% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HEA	RTLAND BANK	4	\$299,250.00	0.6% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
NAT	GET BANK, ONAL OCIATION	2	\$108,900.00	0.22% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HOM BAN	E FEDERAL K	5	\$357,989.04	0.72% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
НОМ	ETOWN BANK	1	\$40,000.00	0.08% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	ESDALE ONAL BANK	2	\$136,800.00	0.27% 0 \$0.00	NA	O	\$0.00	NA	0	\$0.0
EMP	SOUTHEAST LOYEES ERAL CREDIT ON	4	\$232,162.44	0.46% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	IO CENTRAL DIT UNION	6	\$377,500.00	0.75% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	ISSISSIPPI LEY CREDIT ON	6	\$412,450.00	0.82% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
INSIO UNIO	GHT CREDIT ON	1	\$56,000.00	0.11% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MOR	A BANKERS TGAGE PORATION	1	\$55,000.00	0.11% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	VENTWORTH E LENDING, LLC	1	\$78,800.00	0.16% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	ES B. NUTTER COMPANY	1	\$70,900.00	0.14% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	N SCHOOLS ERAL CREDIT DN	1	\$70,000.00	0.14% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	CTA FEDERAL DIT UNION	2	\$143,550.00	0.29% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	LAND FEDERAL DIT UNION	1	\$79,400.00	0.16% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	E MORTGAGE PANY INC.	2	\$155,600.00	0.31% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FINA	D/HOME NCIAL /ICES, INC.	1	\$54,400.00	0.11% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LANI UNIC	OMARK CREDIT ON	2	\$86,131.47	0.17% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
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LIBERTY BANK	1	\$29,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MACHIAS SAVINGS	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK	1	\$00,000.00			
MAGNA BANK	1	\$79,800.00	0.16% 0 \$0.00	NA 0 \$0.00	
MARINE BANK	1	\$62,035.87	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MAX CREDIT UNION	1	\$40,350.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBERS					
MORTGAGE	1	\$76,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMPANY INC.					
MERCANTILE BANK	3	\$216,481.65	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERIWEST					
MORTGAGE	1	\$83,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMPANY, LLC					
MID AMERICA	2	\$163,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE, INC.		ψ102,900.00	0.55 /6 0 40.00	1111040.00	1110 φο.
MID MINNESOTA		***			
FEDERAL CREDIT	3	\$179,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNION		\$60,000,00	0.1.100.000	77.4 0 00 00	774 0 00
MID-PENN BANK	1	\$68,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST BANK OF	2	\$103,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WESTERN ILLINOIS		· ·			
MIDWEST	2	\$141,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY BANK	_	¢216 600 00	0.62% 0.60.00	NIA O CO OO	NIA O CO
MIDWESTONE BANK	5	\$316,600.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSION FEDERAL CREDIT UNION	2	\$119,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MONSON SAVINGS BANK	1	\$65,041.98	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE					
AMERICA, INC.	1	\$69,293.36	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE CENTER,				- 11	
LLC	1	\$57,780.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE					
SOLUTIONS OF CO,					
LLC D/B/A	1	¢00,000,00	0.160/0000	NIA O CO OO	NIA O CO
MORTGAGE	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOLUTIONS					
FINANCIAL					
MYCUMORTGAGE,	7	\$410,800.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LLC		ψ+10,000.00	0.02 /0 0 \$0.00	11/1/0/40.00	11/10/40.
NAPUS FEDERAL	4	\$255,276.77	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION		ΨΔ33,210.11	0.51 /0 0 \$0.00	11/10/40.00	11/10 ψ0.
NATIONAL BANK OF	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDDLEBURY	1	ψου,ουυ.ου	3.10 /0 0 φ0.00	111101ψ0.00	1111040.
NATIONAL					
COOPERATIVE	1	\$56,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
D 4 3 777 3 7 4			1 1	1 1	
BANK, N.A.	3	\$177,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

NATIONAL EXCHANGE BANK AND TRUST						I					
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$551,250.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$39,000.00	0.08%	0 :	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$137,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$43,307.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	4	\$227,700.00	0.46%	0 :	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$38,200.00	0.08%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$75,700.00	0.15%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$67,040.21	0.13%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	1	\$80,000.00	0.16%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	2	\$145,346.94	0.29%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$140,000.00	0.28%	Ш	'			\$0.00	NA		
ORRSTOWN BANK	4	\$264,036.15	0.53%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,467.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$63,655.54	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$34,125.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$58,000.00	0.12%	П		NA	0	\$0.00	NA		
	1	\$62,000.00	0.12%	05	\$0.00	NA	0	\$0.00	NA	0	\$0

PORT WASHINGTON STATE BANK											
PRIMEWEST MORTGAGE CORPORATION	6	\$352,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	4	\$235,950.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	5	\$284,954.01	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REGIONS BANK	1	\$72,043.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROBINS FINANCIAL CREDIT UNION	2	\$126,727.05	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROXBORO SAVINGS BANK SSB	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	16	\$1,125,900.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$42,640.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$90,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SEATTLE BANK	1	\$68,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00			\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL	2	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

MORTGAGE					\coprod		Ļ	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
SHELL FEDERAL CREDIT UNION	1	\$75,000.00	0.15% 0 \$0.	00 NA	0 \$0.0	0 NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$75,000.00	0.15% 0 \$0.	00 NA	0 \$0.00	0 NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$78,169.00	0.16% 0 \$0.	00 NA	0 \$0.00	0 NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$71,050.00	0.14% 0 \$0.	00 NA	0 \$0.00	0 NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$36,000.00	0.07% 0 \$0.	00 NA	0 \$0.00	0 NA	0	\$0.
STATE BANK OF THE LAKES	1	\$50,000.00	0.1% 0 \$0.	00 NA	0 \$0.00) NA	0	\$0.
STERLING SAVINGS BANK	1	\$52,431.51	0.1% 0 \$0.	00 NA	0 \$0.00	0 NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$72,800.00	0.15% 0 \$0.	00 NA	0 \$0.00	0 NA	0	\$0.
STOCKMAN BANK OF MONTANA	2	\$134,800.00	0.27% 0 \$0.	00 NA	0 \$0.00	0 NA	0	\$0.
SUMMIT CREDIT UNION	1	\$61,920.00	0.12% 0 \$0.	00 NA	0 \$0.00	0 NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$91,982.04	0.18% 0 \$0.	00 NA	0 \$0.00	0 NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$46,192.93	0.09% 0 \$0.	00 NA	0 \$0.00	0 NA	0	\$0.
SUTTON BANK	2	\$97,750.00	0.2% 0 \$0.	00 NA	0 \$0.0) NA	0	\$0.
SWBC MORTGAGE	1	\$54,000.00	0.11% 0 \$0.	00 NA	0 \$0.00	0 NA	0	\$0.
TEXAS BANK	2	\$114,700.00	0.23% 0 \$0.	00 NA	0 \$0.00) NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$22,000.00	0.04% 0 \$0.	00 NA	0 \$0.00	0 NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$64,800.00	0.13% 0 \$0.	00 NA	0 \$0.00	0 NA	0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$49,000.00	0.1% 0 \$0.	00 NA	0 \$0.00) NA	. 0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$82,000.00	0.16% 0 \$0.	00 NA	0 \$0.00	0 NA	. 0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$45,000.00	0.09% 0 \$0.	00 NA	0 \$0.00	0 NA	. 0	\$0.

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THE PARK BANK	7	\$501,633.58	1% 0 \$0.00	NA (\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$215,756.30	0.43% 0 \$0.00	NA (\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$170,290.00	0.34% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$62,500.00	0.12% 0 \$0.00	NA (\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$141,000.00	0.28% 0 \$0.00	NA (\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$55,000.00	0.11% 0 \$0.00	NA (\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	56	\$3,577,340.18			\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$27,000.00	0.05% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$79,444.89	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.14% 0 \$0.00	NA (\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$189,000.00	0.38% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$51,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$120,000.00	0.24% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	2	\$134,520.00	0.27% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
WANIGAS CREDIT UNION	1	\$75,500.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,400.00	0.15% 0 \$0.00		\$0.00	NA	0	\$0.0
WESTBURY BANK	1	\$80,000.00	0.16% 0 \$0.00	NA (\$0.00	NA	0	\$0.0
WESTBY CO-OP CREDIT UNION	1	\$56,625.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	3	\$204,500.00	0.41% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
WESTFIELD BANK, F.S.B.	1	\$75,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0.0

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	WHATCOM EDUCATIONAL CREDIT UNION	3	\$184,440.58	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WOLVERINE BANK FSB	2	\$130,964.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$66,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	178	\$11,318,824.22	22.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		796	\$50,005,244.79	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417D5D1	1ST SECURITY BANK OF WASHINGTON	1	\$208,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	3RD FED BANK	1	\$253,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$196,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$181,350.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	3	\$844,050.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$494,105.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AFFILIATED MORTGAGE COMPANY	6	\$1,726,670.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,079,039.33	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALLIED MORTGAGE GROUP, INC.	5	\$1,300,300.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALPINE BANK & TRUST CO.	2	\$475,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$955,450.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	2	\$412,590.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMEGY MORTGAGE	1	\$272,525.17	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3			NA 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$215,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	9	\$2,049,650.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
		1	\$278,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

AMERICAN INTERBANC MORTGAGE, LLC											
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,021,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$615,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,264,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
AMERICASH	3	\$718,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$980,300.00	0.28%					\$0.00			\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$326,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
ANCHORBANK FSB	9	\$2,352,420.28	0.67%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,330,550.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$199,101.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
ASSOCIATED BANK, NA	4	\$782,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
ASSOCIATED CREDIT UNION	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,260,742.11	0.36%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$960,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$806,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
BANCORPSOUTH BANK	13	\$3,325,437.88	0.95%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
BANK MUTUAL	4	\$977,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$300,000.00	0.09%					\$0.00			\$0.0
BANK OF NEW	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0

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BANK OF THE CASCADES	1	\$176,300.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,421,301.00	0.41% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
BANNER BANK	3	\$1,131,000.00	0.32% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
BAXTER CREDIT UNION	4	\$1,080,786.29	0.31% 0 \$0.00	NA	0 \$0.00	NA		
BAY-VALLEY MORTGAGE GROUP	11	\$3,102,500.00	0.89% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	10	\$2,368,350.00	0.68% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$180,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	3	\$803,500.00	0.23% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$413,700.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$798,319.31	0.23% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$276,800.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$258,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,682,350.00	0.48% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$546,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
BUSEY BANK	1	\$267,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	2	\$451,000.00	0.13% 0 \$0.00		0 \$0.00	NA		
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,705,000.00	0.49% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$194,600.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$462,969.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$400,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
CASHCALL, INC.	86	\$27,444,100.00	7.83% 0 \$0.00		0 \$0.00	NA		
CASTLE & COOKE MORTGAGE, LLC	1	\$373,000.00	0.11% 0 \$0.00		0 \$0.00	NA		
	1	\$220,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
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CBC FEDERAL CREDIT UNION								
CENTRAL BANK	1	\$203,500.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	7	\$1,437,000.00	0.41% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	2	\$659,650.00	0.19% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$378,700.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$227,700.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	8	\$2,223,900.00	0.63% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
CHEVRON FEDERAL CREDIT UNION	4	\$1,345,000.00	0.38% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	1	\$195,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$831,495.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$273,700.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$202,300.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$316,250.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	13	\$4,428,700.00	1.26% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$246,900.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$262,100.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	2	\$610,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$809,700.00	0.23% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC.	2	\$532,300.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$253,295.38	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0

CORNERSTONE MORTGAGE INC.	2	\$404,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$722,000.00	0.21%	0 \$0.00	NA	. 0	\$0.00	NA	. C	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$194,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	. С	\$0.
CROSSCOUNTRY MORTGAGE, INC	1	\$211,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
CUSO MORTGAGE, INC.	2	\$654,000.00	0.19%	0 \$0.00	NA	. 0	\$0.00	NA	C	\$0.
DELMAR FINANCIAL COMPANY	2	\$628,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$500,712.37	0.14%	0 \$0.00	NA	0	\$0.00	NA	. C	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$1,034,500.00	0.3%	0 \$0.00	NA	. 0	\$0.00	NA	. С	\$0.
DUPAGE CREDIT UNION	1	\$194,700.00	0.06%	0 \$0.00	NA	. 0	\$0.00	NA	C	\$0.
DUPONT STATE BANK	1	\$194,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
DURANT BANK AND TRUST COMPANY	2	\$376,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
E-CENTRAL CREDIT UNION	1	\$415,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
ELEVATIONS CU	3	\$626,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
ENT FEDERAL CREDIT UNION	3	\$709,056.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,310,800.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	. C	\$0.
FARMERS & MERCHANTS BANK	1	\$187,445.03	0.05%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
FARMINGTON BANK	1	\$196,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	6	\$1,616,750.00		0 \$0.00			\$0.00			\$0.
FIDELITY CO-OPERATIVE BANK	1	\$326,250.00	0.09%	0 \$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$324,500.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST CALIFORNIA MORTGAGE	3	\$989,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.

COMPANY											
FIRST CHOICE BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$541,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$202,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$496,574.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$189,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	2	\$405,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$273,166.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	5	\$1,895,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$1,021,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,588,350.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	4	\$1,095,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	18	\$5,456,400.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	19	\$7,546,097.27	2.15%	0	\$0.00	NA	0	\$0.00	NA		
FIRSTRUST SAVINGS BANK	1	\$187,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	3	\$752,647.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	34	\$10,792,217.60	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	9	\$2,551,900.00	0.73%	0	\$0.00	NA	0	\$0.00	NA		

FULTON BANK, NATIONAL ASSOCIATION						
GATEWAY MORTGAGE CORPORATION	1	\$300,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
GEO-CORP, INC.	2	\$620,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
GFI MORTGAGE BANKERS, INC.	1	\$260,000.00	0.07% 0 \$0.00	NA 0 \$0.00		0 \$0.
GILPIN FINANCIAL SERVICES, INC	1	\$179,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
GREAT WESTERN BANK	8	\$1,885,200.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
GSF MORTGAGE CORPORATION	1	\$240,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$989,550.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	4	\$976,711.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
HANNIBAL NATIONAL BANK	1	\$236,838.07	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	2	\$529,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
HARTFORD FUNDING LTD.	1	\$341,000.00	0.1% 0 \$0.00	NA 0 \$0.00		0 \$0.
HEARTLAND BANK HOME FEDERAL BANK	1	\$903,550.00 \$266,000.00	0.26% 0 \$0.00 0.08% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00		0 \$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$184,710.32	0.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
HOME STATE BANK	2	\$694,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
HOMEBANC N.A.	1	\$196,500.00	0.06% 0 \$0.00	NA 0 \$0.00		0 \$0.
HONESDALE NATIONAL BANK THE	2	\$642,600.00	0.18% 0 \$0.00	NA 0 \$0.00		0 \$0
HONOLULU HOMELOANS, INC.	1	\$232,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$451,020.14	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$198,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	
IH MISSISSIPPI VALLEY CREDIT	1	\$225,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

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INSIGHT CREDIT UNION	1	\$187,000.00	0.05% 0 \$0.00		0 \$0.00	NA 0 \$
INVESTORS BANK	3	\$817,000.00	0.23% 0 \$0.00	NA	0 \$0.00	NA 0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$258,500.00	0.07% 0 \$0.00	NA	0 \$0.00	NA 0 \$
J.G. WENTWORTH HOME LENDING, LLC	13	\$3,115,800.64	0.89% 0 \$0.00	NA	0 \$0.00	NA 0 \$
KINECTA FEDERAL CREDIT UNION	6	\$1,661,000.00	0.47% 0 \$0.00	NA	0 \$0.00	NA 0 \$
KIRTLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA 0 \$
LAKE FOREST BANK & TRUST	1	\$190,600.00	0.05% 0 \$0.00	NA	0 \$0.00	NA 0 \$
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,565,600.00	0.45% 0 \$0.00	NA	0 \$0.00	NA 0 \$
LANDMARK CREDIT UNION	4	\$832,000.00	0.24% 0 \$0.00		0 \$0.00	NA 0 \$
LEADER BANK, N.A.	13	\$4,243,000.00	1.21% 0 \$0.00	NA	0 \$0.00	NA 0 \$
LEADER MORTGAGE COMPANY INC.	7	\$1,851,000.00	0.53% 0 \$0.00	NA	0 \$0.00	NA 0 \$
LEADER ONE FINANCIAL CORPORATION	5	\$1,041,505.00	0.3% 0 \$0.00	NA	0 \$0.00	NA 0 \$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$268,500.00	0.08% 0 \$0.00	NA	0 \$0.00	NA 0 \$
LOGIX FEDERAL CREDIT UNION	5	\$1,440,519.84	0.41% 0 \$0.00	NA	0 \$0.00	NA 0 \$
LOS ALAMOS NATIONAL BANK	4	\$1,173,350.00	0.33% 0 \$0.00	NA	0 \$0.00	NA 0 \$
MAGNA BANK	2	\$399,250.00	0.11% 0 \$0.00	-	0 \$0.00	NA 0 \$
MARQUETTE BANK	1	\$400,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA 0 \$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA 0 \$
MEMBERS MORTGAGE COMPANY INC.	9	\$2,099,000.00	0.6% 0 \$0.00	NA	0 \$0.00	NA 0 \$
MERCANTILE BANK	1	\$187,063.35	0.05% 0 \$0.00	NA	0 \$0.00	NA 0 \$
MERIWEST MORTGAGE COMPANY, LLC	3	\$832,000.00	0.24% 0 \$0.00		0 \$0.00	NA 0 \$
METUCHEN SAVINGS BANK	1	\$180,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA 0 \$
	2	\$447,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA 0 \$
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MI FINANCIAL CORPORATION	ĺ			Ī							
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$201,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-PENN BANK	2	\$422,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	5	\$1,323,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	5	\$1,364,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$254,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$234,897.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	6	\$1,282,651.44	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	5	\$1,861,136.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	4	\$1,036,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	5	\$1,584,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NEXBANK SSB	1	\$217,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	11	\$3,028,724.83	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1	\$177,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

OLD SECOND NATIONAL BANK							
OMNIAMERICAN BANK	3	\$742,730.72	0.21% 0 \$0.00	NA	0 \$0.00	NA	\$0.
ON Q FINANCIAL, INC.	2	\$833,000.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	\$0.
OPES ADVISORS, INC	11	\$3,929,500.00	1.12% 0 \$0.00	NA	0 \$0.00	NA (\$0.
ORNL FEDERAL CREDIT UNION	1	\$182,400.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$175,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA (\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,202,000.00	0.34% 0 \$0.00	NA	0 \$0.00	NA (\$0.
PATELCO CREDIT UNION	3	\$697,738.23	0.2% 0 \$0.00	NA	0 \$0.00	NA	\$0.
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$193,100.00	0.06% 0 \$0.00	NA	0 \$0.00	NA (\$0.
PEOPLES BANK	1	\$300,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA (0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$176,200.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$393,242.24	0.11% 0 \$0.00	NA	0 \$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,354,700.00	0.39% 0 \$0.00	NA	0 \$0.00	NA	\$0.
PINNACLE MORTGAGE GROUP, INC.	3	\$769,500.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	\$0.
PIONEER CREDIT UNION	1	\$282,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	\$0.
PLATINUM HOME MORTGAGE	1	\$177,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	\$0.
PREMIER AMERICA CREDIT UNION	1	\$318,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA (\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$843,013.91	0.24% 0 \$0.00	NA	0 \$0.00	NA (\$0.
PROVIDENT CREDIT UNION	8	\$2,526,500.00	0.72% 0 \$0.00	NA	0 \$0.00	NA	\$0.
QUALSTAR CREDIT UNION	3	\$683,700.00	0.2% 0 \$0.00	NA	\$0.00	NA	\$0.
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RANLIFE, INC.	1	\$392,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RAYMOND JAMES	1	\$225,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK, FSB	1	\$223,000.00	0.00% 0 \$0.00	NA 0 \$0.00	NAU \$0.
REAL ESTATE					
MORTGAGE	4	\$778,925.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NETWORK INC.					-
RENASANT BANK	5	\$1,077,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RESIDENTIAL HOME	1	\$315,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FUNDING CORP.		ψ515,500.00	0.09 /0 0 \$0.00	11110 00.00	Τ 11 Ι Ο ΦΟ.
RIGHT START	2	\$439,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE, INC.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
ROBINS FINANCIAL	1	\$252,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION		,		- H -	
ROCKLAND TRUST	2	\$446,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMPANY		·			
ROYAL CREDIT	8	\$1,811,725.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNION DDM MODTCAGE					
RPM MORTGAGE, INC.	7	\$2,518,900.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SACRAMENTO					
CREDIT UNION	2	\$504,840.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAFE CREDIT UNION	1	\$220,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SCHOOLSFIRST	1	\$220,000.00	0.00 // 0 \$0.00	14Α υ φυ.υυ	11Λ υψυ.
FEDERAL CREDIT	10	\$2,731,950.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNION	10	Ψ2,731,730.00	0.70700000	11110 φ0.00	11710 φο.
SCOTIABANK OF					
PUERTO RICO	1	\$193,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SEASONS FEDERAL	-	ф10.4. 7 00.00	0.06% 0.00	λτ. Ιο Φο οο	NT 4 0 00
CREDIT UNION	1	\$194,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SEATTLE BANK	1	\$243,567.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SECURITY FIRST					
BANK OF NORTH	4	\$812,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DAKOTA					\bot
SECURITY					
NATIONAL	5	\$1,293,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE			-	-	$\longrightarrow \!$
SECURITY SAVINGS	1	\$190,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK	-	+-> =,000.00			
SEVERN SAVINGS	1	\$338,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK FSB	-	. ,			
SIERRA PACIFIC		¢2 490 150 00	0.710/ 0.00	NIA O DO OO	NIALORO
MORTGAGE COMPANY, INC.	9	\$2,489,150.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
				- 	
	1	\$178 800 00	0.05% 0190.00	NA 0 \$0 00	NA 0 \$0.
	1	φ1/0,000.00	0.03 /0 0 \$0.00	11/1/0/0.00	TAZIUJOU.
	1	\$185,000,00	0.05% 0.\$0.00	NA 0.80 00	NA 0 \$0.
	1	Ψ105,000.00	0.03 /0 0 \$0.00	11/2/0/40.00	11/Δ 0 Φ0.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC SOUTH PACIFIC FINANCIAL	1	\$178,800.00 \$185,000.00	0.05% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	

CORPORATION SOUTHLAND CREDIT						⊬
UNION	1	\$363,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$352,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
ST. MARYS BANK	1	\$177,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	1	\$216,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$455,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
STERLING SAVINGS BANK	2	\$591,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$377,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$629,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
SUMMIT CREDIT UNION	3	\$568,450.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
SUMMIT FUNDING, INC.	3	\$799,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$325,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
SWBC MORTGAGE	5	\$968,723.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$256,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
THE CITIZENS BANKING COMPANY	1	\$250,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
THE LENDING COMPANY, INC.	1	\$253,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,333,300.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
THE PARK BANK	3	\$949,464.87	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$ C
				NA 0 \$0.00		$\overline{}$

THE WASHINGTON TRUST COMPANY							
TIB-THE INDEPENDENT BANKERSBANK	1	\$245,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
TINKER FEDERAL CREDIT UNION	1	\$185,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
TOTAL MORTGAGE SERVICES, LLC	1	\$356,900.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$458,300.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
TRUMARK FINANCIAL CREDIT UNION	8	\$1,697,500.00	0.48% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
UNION SAVINGS BANK	38	\$9,031,225.59	2.58% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
UNITED BANK & TRUST	2	\$611,700.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$934,723.00	0.27% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	1	\$193,200.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,335,000.00	0.38% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
UNIVERSITY BANK	3	\$699,000.00	0.2% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	24	\$5,419,178.13	1.55% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
UNIVEST BANK AND TRUST CO.	1	\$268,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	7	\$1,618,138.95	0.46% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
VANDYK MORTGAGE CORPORATION	2	\$498,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
VIRGINIA CREDIT UNION, INC.	1	\$255,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$979,000.00	0.28% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
WALLICK AND VOLK	1	\$417,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	\$0.

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	INC.				1 1	11 1			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$995,250.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$791,180.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$219,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$250,000.00		0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$190,400.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WESTBURY BANK	3	\$730,600.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	4			0 \$0.00	NA 0 \$0.00	NA		
	WESTERRA CREDIT UNION	2	\$727,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$267,760.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$252,700.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$214,500.00		0 \$0.00	NA 0 \$0.00	NA	Ш	
	Unavailable	315	\$86,132,701.49	24.56%	0 \$0.00	NA 0 \$0.00	NA		
Total		1,287	\$350,433,538.94	100%	0 \$0.00	0 \$0.00		0	\$0. (
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 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA	0	\$0.(

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AUBURNBANK	2	\$398,650.00	0.8% 0 \$0.00	NA	0 \$0	00.0	NA	.0	\$0.0
BANCORPSOUTH	4	\$1,436,100.00	2.87% 0 \$0.00	NA	٥١٥٥) (()	NΑ		\$0.0
BANK	4	\$1,430,100.00						-	
BANKWEST	1	\$39,200.00	0.08% 0 \$0.00	NA	0 \$0	00.0	NA	.0	\$0.0
BAY FEDERAL	2	\$550,000.00	1.1% 0 \$0.00	NA	0 \$0) (()	NΔ	٥	\$0.0
CREDIT UNION		ψ330,000.00	1.1 /6 0 40.00	11/1	υψι	7.00	11/1	Ľ	Ψ0.0
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	0.83% 0 \$0.00	NA	0 \$0).00	NA	. 0	\$0.0
CASHCALL, INC.	1	\$335,000.00	0.67% 0 \$0.00	NA	0 \$0	00.0	NA	.0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$719,950.00	1.44% 0 \$0.00	NA	0 \$0).00	NA	. 0	\$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	00.0	NA	.0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$181,200.00	0.36% 0 \$0.00					. 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	00.0	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$278,796.00	0.56% 0 \$0.00						\$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
FIRST BANK RICHMOND, NA	1	\$76,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
FIRST COMMUNITY CREDIT UNION	2	\$302,200.00	0.6% 0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$204,760.00	0.41% 0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
FIRST FEDERAL BANK OF OHIO	1	\$105,600.00	0.21% 0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,013.98	0.19% 0 \$0.00	NA	0 \$0.00	NA 0 \$	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 \$	0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$186,000.00	0.37% 0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
FIRST INTERSTATE BANK	5	\$1,207,604.00	2.41% 0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
FIRST MINNESOTA BANK	1	\$392,000.00	0.78% 0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$80,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.45% 0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.3% 0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
FIRST REPUBLIC BANK	4	\$1,421,792.00	2.84% 0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
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FIRST STATE BANK OF ILLINOIS	2	\$453,106.29	0.91%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
FLORIDA CREDIT UNION	1	\$57,800.00		0 \$0.00		0	\$0.00	NA	.0	\$0.0
FREMONT BANK	1	\$192,000.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	2	\$380,150.00		0 \$0.00		0	\$0.00			\$0.0
GUARDIAN CREDIT UNION	1	\$130,800.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HARBOR NATIONAL BANK	1	\$182,000.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
HAWAII NATIONAL BANK	1	\$226,000.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
HEARTLAND CREDIT UNION	2	\$288,000.00	0.58%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$298,500.00	0.6%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,000.00		0 \$0.00			\$0.00			\$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 \$0.00		L	\$0.00		-	\$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		0 \$0.00		L	\$0.00		-	\$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 \$0.00	1	-	\$0.00		1	\$0.0
MERCANTILE BANK	1	\$183,133.41	0.37%	0 \$0.00	NA	0	\$0.00		1	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$256,500.00		0 \$0.00		0	\$0.00	NA	. 0	\$0.0
	1	\$242,400.00	0.48%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
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MI FINANCIAL CORPORATION						
MIDWESTONE BANK	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
MISSOURI CREDIT UNION	3	\$461,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
MLD MORTGAGE, INC.	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
MOUNTAINONE BANK	1	\$65,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
MT. MCKINLEY BANK	1	\$258,650.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
NATIONAL BANK OF OHIO	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$123,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
NUMARK CREDIT UNION	1	\$214,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
ORIENTAL BANK AND TRUST	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$241,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$290,550.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
PRAIRIE STATE BANK & TRUST	6	\$1,283,763.14	2.57% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
PRIMEBANK	1	\$87,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$73,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$716,897.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
RANLIFE, INC.	1	\$253,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$264,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
RED CANOE CREDIT UNION	1	\$213,600.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
RENASANT BANK	1	\$350,160.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
RIVER VALLEY BANK	1	\$106,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
ROLLSTONE BANK & TRUST	1	\$225,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
ROYAL CREDIT UNION	1	\$125,550.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	1	\$354,959.08	0.71% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.

SAVINGS BANK OF MENDOCINO COUNTY											
SHREWSBURY FEDERAL CREDIT UNION	2	\$709,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SPC CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$206,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$448,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
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	1	\$159,000.00	0.32%	0	\$0.00	NΔ	0	\$0.00	NA	0	\$0.0

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	FEDERAL CREDIT UNION					
	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
	HOME POINT FINANCIAL CORPORATION	2	\$411,000.00	12.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	INVESTORS BANK	2	\$390,000.00	11.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	OCEANFIRST BANK	3	\$520,706.00	15.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$239,000.00	7.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VALLEY NATIONAL BANK	4	\$806,460.38	24.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	3	\$672,000.00	20.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		17	\$3,344,938.96	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417D5G4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$30,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$72,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$54,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALPINE BANK & TRUST CO.	8	\$544,951.72	2.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$58,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMEGY MORTGAGE	1	\$43,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$214,650.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ANCHORBANK FSB	4	\$293,500.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

EM	HEUSER-BUSCH PLOYEES CREDIT ION	1	\$74,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	IZONA STATE EDIT UNION	1	\$73,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIN SEI BE	K-LA-TEX IANCIAL RVICES, LLC DBA NCHMARK ORTGAGE	1	\$78,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AS: NA	SOCIATED BANK,	7	\$478,550.00	1.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SA	TORIA FEDERAL VINGS AND LOAN SOCIATION	1	\$76,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VIZ AR	NCO BILBAO ZCAYA GENTARIA ERTO RICO	1	\$75,882.98	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BA BA	NCORPSOUTH NK	1	\$76,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	NK MUTUAL	1	\$57,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	NK OF HAWAII	1	\$80,000.00		NA 0 \$0.00	NA 0 \$0.0
ВА	NK OF STANLY	1	\$80,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	XTER CREDIT ION	5	\$313,265.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	LL STATE BANK & UST	3	\$242,200.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CO	ACKHAWK MMUNITY EDIT UNION	1	\$39,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BR INC	OKER SOLUTIONS, C. DBA NEW IERICAN FUNDING	1	\$79,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
i	RROLLTON BANK	1	\$65,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CA	STLE & COOKE PRTGAGE, LLC	3	\$212,880.00			NA 0 \$0.0
CE	NTRAL BANK INOIS	3	\$191,221.73	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CE: MC	NTRAL PRTGAGE MPANY	6	\$432,216.27	1.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CE BA	NTRAL STATE NK	1	\$82,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	NTRIS FEDERAL EDIT UNION	1	\$80,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	NTRUE BANK	2	\$161,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
		4	\$293,033.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

CENTURY MORTGAGE							
COMPANY, D/B/A CENTURY LENDING							
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$144,700.00	0.58% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	1	\$60,500.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$79,200.00	0.32% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	6	\$414,500.00	1.66% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
COLORADO EAST BANK & TRUST	1	\$70,800.00	0.28% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$40,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
COMMUNITY STATE BANK	1	\$67,214.01	0.27% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$159,600.00	0.64% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	1	\$69,779.34	0.28% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
DELTA COMMUNITY CREDIT UNION	2	\$131,400.00	0.53% 0 \$0.00	NA	0 \$0.00	NA	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	0.3% 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	0.8% 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

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1	\$82,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3	\$215,680.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$71,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$82,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$137,650.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3	\$188,600.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$139,885.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$71,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
6	\$378,777.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$44,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3	\$201,710.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$50,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3	\$178,525.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$36,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
4	\$233,577.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$70,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$70,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$57,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$69,105.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$79,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3	\$171,600.00 \$72,000.00	0.69% 0 \$0.00 0.29% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0
	1 1 2 3 3 2 1 1 3 1 1 1 1 1 1 1 1 1 1 1	3 \$215,680.00 1 \$71,600.00 1 \$82,000.00 2 \$137,650.00 3 \$188,600.00 1 \$71,000.00 1 \$71,000.00 1 \$44,000.00 1 \$44,000.00 1 \$50,000.00 1 \$50,000.00 1 \$36,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$79,300.00 1 \$79,300.00	3 \$215,680.00 0.86% 0 \$0.00 1 \$71,600.00 0.29% 0 \$0.00 1 \$82,000.00 0.33% 0 \$0.00 2 \$137,650.00 0.55% 0 \$0.00 3 \$188,600.00 0.75% 0 \$0.00 1 \$71,000.00 0.28% 0 \$0.00 1 \$71,000.00 0.28% 0 \$0.00 3 \$201,710.00 0.81% 0 \$0.00 3 \$201,710.00 0.81% 0 \$0.00 3 \$178,525.00 0.71% 0 \$0.00 1 \$36,000.00 0.14% 0 \$0.00 1 \$70,000.00 0.28% 0 \$0.00 1 \$70,000.00 0.28% 0 \$0.00 1 \$70,000.00 0.28% 0 \$0.00 1 \$79,300.00 0.28% 0 \$0.00 1 \$79,300.00 0.32% 0 \$0.00	3 \$215,680.00 0.86% 0 \$0.00 NA 0 \$0.00 1 \$71,600.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$137,650.00 0.55% 0 \$0.00 NA 0 \$0.00 3 \$188,600.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$71,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$71,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$44,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$44,000.00 0.81% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$36,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.28% 0 \$0.00 NA 0 \$0.00

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION							
 FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$82,000.00	0.33% 0 \$0.00	NA (0 \$0.00	NA 0 \$	\$0.
FLORIDA CREDIT UNION	3	\$184,400.00	0.74% 0 \$0.00	NA (0 \$0.00	NA 0 \$	\$0.
FORUM CREDIT UNION	1	\$65,000.00	0.26% 0 \$0.00	NA (0 \$0.00	NA 0 \$	\$0.
FORWARD FINANCIAL BANK SSB	1	\$67,500.00	0.27% 0 \$0.00	NA (0 \$0.00	NA 0 \$	\$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$235,320.00	0.94% 0 \$0.00	NA (0 \$0.00	NA 0 \$	\$0.
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 0 \$	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$142,875.00	0.57% 0 \$0.00	NA (0 \$0.00	NA 0 \$	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$110,000.00	0.44% 0 \$0.00	NA	0 \$0.00	NA 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
GUARANTY TRUST CORPORATION	1	\$84,800.00	0.34% 0 \$0.00	NA (0 \$0.00	NA 0 \$	\$0
GUARDIAN CREDIT UNION	2	\$104,900.00	0.42% 0 \$0.00	NA (0 \$0.00	NA 0 \$	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$127,500.00	0.51% 0 \$0.00	NA (0 \$0.00	NA 0 \$	\$0
HANNIBAL NATIONAL BANK	2	\$104,000.00	0.42% 0 \$0.00	NA (0 \$0.00	NA 0 \$	\$0
 HERGET BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.29% 0 \$0.00	NA (0 \$0.00	NA 0 \$	\$0
HIWAY FEDERAL CREDIT UNION	1	\$35,250.00	0.14% 0 \$0.00	NA (0 \$0.00	NA 0 \$	\$0
HOME FEDERAL BANK	1	\$82,480.00	0.33% 0 \$0.00	NA (0 \$0.00	NA 0 \$	\$0
HOME FEDERAL	2	\$123,168.00	0.49% 0 \$0.00	NA (0 \$0.00	NA 0 \$	\$C

SAVINGS BANK							
HOMEBANC N.A.	2	\$127,050.00	0.51% 0 \$0.00	NA (0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	3	\$206,000.00	0.82% 0 \$0.00	NA	0\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$80,800.00	0.32% 0 \$0.00	NA	\$0.00	NA	0 \$0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$75,000.00	0.3% 0 \$0.00	NA	0\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	2	\$144,100.00	0.58% 0 \$0.00	NA	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$68,629.76	0.27% 0 \$0.00	NA	\$0.00	NA	0\$0
LEA COUNTY STATE BANK	1	\$73,100.00	0.29% 0 \$0.00	NA	\$0.00	NA	0\$0
LES BOIS CREDIT UNION	1	\$69,750.00	0.28% 0 \$0.00	NA	\$0.00	NA	0\$0
LIBERTY BANK & TRUST COMPANY	1	\$78,750.00	0.31% 0 \$0.00	NA	\$0.00	NA	0\$0
LUSO FEDERAL CREDIT UNION	1	\$60,000.00	0.24% 0 \$0.00	NA	\$0.00	NA	0\$0
MARQUETTE BANK	1	\$51,000.00	0.2% 0 \$0.00	NA	0.00\$	NA	0 \$0
MAX CREDIT UNION	1	\$57,800.00	0.23% 0 \$0.00		0.00\$0	NA	
MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.32% 0 \$0.00	NA	\$0.00	NA	
MISSION FEDERAL CREDIT UNION	1	\$82,350.00	0.33% 0 \$0.00	NA	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$78,850.00	0.32% 0 \$0.00	NA	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	2	\$126,500.00	0.51% 0 \$0.00	NA	0\$0.00	NA	0 \$0
NAPUS FEDERAL CREDIT UNION	2	\$126,552.21	0.51% 0 \$0.00	NA	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$64,000.00	0.26% 0 \$0.00	NA	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$287,200.00	1.15% 0 \$0.00	NA	\$0.00	NA	0 \$0
NETWORK FUNDING, L.P.	1	\$63,000.00	0.25% 0 \$0.00	NA	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$42,400.00	0.17% 0 \$0.00	NA	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT	3	\$206,250.00	0.82% 0 \$0.00	NA	\$0.00	NA	0 \$0

4	\$264,588.41	1.06% 0 \$0.00	NA	\$0.00	NA	0	\$0.
2	\$135,139.82	0.54% 0 \$0.00	NA	\$0.00	NA	0	\$0.
1	\$84,000.00	0.34% 0 \$0.00	NA	\$0.00	NA	0	\$0.
3	\$196,400.00	0.79% 0 \$0.00					
1	\$55,000.00	0.22% 0 \$0.00	NA (\$0.00	NA	0	\$0.
1	\$80,500.00	0.32% 0 \$0.00	NA	\$0.00	NA	0	\$0.
1	\$62,870.68	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$0.
1	\$65,000.00	0.26% 0 \$0.00	NA (\$0.00	NA	0	<u>\$0.</u>
1	\$78,000.00	0.31% 0 \$0.00	NA	\$0.00	NA	0	\$0.
1	\$73,000.00	0.29% 0 \$0.00	NA	\$0.00	NA	0	\$0.
1	\$66,000.00	0.26% 0 \$0.00	NA	\$0.00	NA	0	\$0.
1	\$76,900.00	0.31% 0 \$0.00	NA	\$0.00	NA	0	\$0.
1	\$53,600.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0.
1	\$82,650.00	0.33% 0 \$0.00					
1	\$76,000.00	0.3% 0 \$0.00	NA (\$0.00	NA	0	\$0.
2	\$153,900.00	0.62% 0 \$0.00	NA	\$0.00	NA	0	\$0.
1	\$80,200.00	0.32% 0 \$0.00				Щ	
1	\$71,250.00	0.28% 0 \$0.00	NA (\$0.00	NA	0	\$0.
1	\$66,000.00	0.26% 0 \$0.00	NA	\$0.00	NA	0	\$0.
1	\$50,000.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0.
1	\$80,750.00	0.32% 0 \$0.00	NA (\$0.00	NA	0	<u>\$0</u> .
1	\$48,500.00	0.19% 0 \$0.00	NA (\$0.00	NA	0	\$0.
1	\$63,000.00	0.25% 0 \$0.00					
3	\$190,150.00	0.76% 0 \$0.00	NA (\$0.00	NA	0	\$0.
	2 1 3 1 1 1 1 1 1 1 1 1 1 1 1	2 \$135,139.82 1 \$84,000.00 3 \$196,400.00 1 \$55,000.00 1 \$80,500.00 1 \$62,870.68 1 \$65,000.00 1 \$73,000.00 1 \$73,000.00 1 \$76,900.00 1 \$53,600.00 1 \$82,650.00 1 \$76,000.00 2 \$153,900.00 1 \$80,200.00 1 \$80,200.00 1 \$66,000.00 1 \$66,000.00 1 \$80,200.00 1 \$66,000.00 1 \$66,000.00 1 \$66,000.00 1 \$66,000.00 1 \$66,000.00 1 \$66,000.00 1 \$66,000.00 1 \$66,000.00 1 \$66,000.00 1 \$66,000.00	2 \$135,139.82 0.54% 0 \$0.00 1 \$84,000.00 0.34% 0 \$0.00 3 \$196,400.00 0.79% 0 \$0.00 1 \$55,000.00 0.22% 0 \$0.00 1 \$80,500.00 0.32% 0 \$0.00 1 \$62,870.68 0.25% 0 \$0.00 1 \$65,000.00 0.26% 0 \$0.00 1 \$78,000.00 0.31% 0 \$0.00 1 \$73,000.00 0.26% 0 \$0.00 1 \$73,000.00 0.26% 0 \$0.00 1 \$76,900.00 0.31% 0 \$0.00 1 \$53,600.00 0.21% 0 \$0.00 1 \$82,650.00 0.33% 0 \$0.00 1 \$82,650.00 0.33% 0 \$0.00 2 \$153,900.00 0.32% 0 \$0.00 1 \$80,200.00 0.32% 0 \$0.00 1 \$66,000.00 0.26% 0 \$0.00 1 \$80,200.00 0.32% 0 \$0.00 1 \$66,000.00 0.26% 0 \$0.00 1 \$80,200.00 0.26% 0 \$0.00 1 \$80,200.00 0.26% 0 \$0.00 1 \$80,200.00 0.26% 0 \$0.00 1 \$80,200.00 0.26% 0 \$0.00 1 \$66,000.00 0.26% 0 \$0.00 1 \$80,750.00 0.26% 0 \$0.00 1 \$48,500.00 0.19% 0 \$0.00 1 \$63,000.00 0.25% 0 \$0.00 1 \$63,000.00 0.25% 0 \$0.00	2 \$135,139.82 0.54% 0 \$0.00 NA 6 1 \$84,000.00 0.34% 0 \$0.00 NA 6 3 \$196,400.00 0.79% 0 \$0.00 NA 6 1 \$55,000.00 0.22% 0 \$0.00 NA 6 1 \$80,500.00 0.32% 0 \$0.00 NA 6 1 \$62,870.68 0.25% 0 \$0.00 NA 6 1 \$65,000.00 0.26% 0 \$0.00 NA 6 1 \$78,000.00 0.31% 0 \$0.00 NA 6 1 \$73,000.00 0.26% 0 \$0.00 NA 6 1 \$76,900.00 0.31% 0 \$0.00 NA 6 1 \$76,900.00 0.31% 0 \$0.00 NA 6 1 \$76,000.00 0.21% 0 \$0.00 NA 6 1 \$82,650.00 0.33% 0 \$0.00 NA 6 1 \$76,000.00 0.30% 0 \$0.00 NA 6 1 \$76,000.00 0.30% 0 \$0.00 NA 6 1 \$76,000.00 0.30% 0 \$0.00 NA 6 1 \$76,000.00 0.32% 0 \$0.00 NA 6 1 \$80,200.00 0.32% 0 \$0.00 NA 6 1 \$71,250.00 0.32% 0 \$0.00 NA 6 1 \$66,000.00 0.26% 0 \$0.00 NA 6 1 \$71,250.00 0.28% 0 \$0.00 NA 6 1 \$80,750.00 0.32% 0 \$0.00 NA 6	2 \$135,139.82 0.54% 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.34% 0 \$0.00 NA 0 \$0.00 3 \$196,400.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$80,500.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$62,870.68 0.25% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$78,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$73,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$76,900.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$53,600.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$53,600.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$82,650.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$80,200.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$80,750.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$48,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$48,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$48,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$63,000.00 0.25% 0 \$0.00 NA 0 \$0.00	2 \$135,139.82 0.54% 0 \$0.00 NA 0 \$0.00 NA 1 \$84,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 3 \$196,400.00 0.79% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$80,500.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$62,870.68 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$65,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$78,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$73,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$76,900.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$76,900.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$76,900.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$76,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$76,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$82,650.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$82,650.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$71,250.00 0.62% 0 \$0.00 NA 0 \$0.00 NA 1 \$80,200.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$80,200.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$80,500.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$80,500.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$80,500.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$80,500.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$80,500.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$80,500.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$80,500.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$80,500.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$80,500.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$80,500.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$80,500.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$80,500.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$80,500.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$80,500.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$80,500.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$80,500.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$80,500.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$80,500.00 NA 0 \$0.00 NA 0 \$0.00 NA	2 \$135,139.82 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$84,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$196,400.00 0.79% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$55,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$80,500.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$62,870.68 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$65,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$78,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$73,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$73,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$76,900.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$53,600.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$53,600.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$82,650.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$82,650.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$71,250.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$80,200.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$80,200.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$50,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$80,200.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$80,200.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$80,000 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$80,000 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$80,000 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$80,000 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$80,000 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$80,000 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$80,000 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$80,000 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$80,000 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$80,000 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$80,000 0.26% 0 \$0.00 NA 0 \$0.00 NA 0

ST. PAUL POSTAL EMPLOYEES CREDIT UNION											
STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
STATE BANK OF CROSS PLAINS	1	\$79,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
STERLING SAVINGS BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
STOCKMAN BANK OF MONTANA	1	\$63,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
SUMMIT CREDIT UNION	1	\$69,724.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$80,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
SUTTON BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$45,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
THE PARK BANK	1	\$76,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$67,776.15	0.27%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
TRAVIS CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$74,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
UNION SAVINGS BANK	4	\$267,900.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
UNITED BANK & TRUST	1	\$28,600.00	0.11%	0	\$0.00			\$0.00	NA	C	\$0.0
UNIVERSAL	2	\$129,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0

	AMERICAN MORTGAGE COMPANY, LLC								
<u> </u>	UNIVERSITY BANK	2	\$148,000.00	0.59%	0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$80,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$60,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$73,000.00		0 \$0.00	NA 0 \$0.00	NA	4	
<u> </u>	WESTBURY BANK	1	\$46,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	WESTCONSIN CREDIT UNION	1	\$50,625.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$59,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$203,550.00	0.81%	0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	Unavailable	85	\$5,962,484.80			NA 0 \$0.00	NA		
Total		372	\$25,003,666.88	100%	0 \$0.00	0 \$0.00		05	\$0.0
					1 1			\downarrow	
31417D5H2	ASSOCIATED BANK, NA	11	\$1,837,908.23	37.4%	0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	CITIZENSFIRST CREDIT UNION	1	\$165,000.00	3.36%	0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	LANDMARK CREDIT UNION	1	\$144,317.85	2.94%	0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,600.00	3.04%	0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	NETWORK FUNDING, L.P.	1	\$158,000.00	3.22%	0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.0
	ROYAL CREDIT UNION	1	\$128,480.00	2.61%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	SUMMIT CREDIT UNION	5	\$922,900.00			NA 0 \$0.00	NA	4	
	UNIVERSITY OF WISCONSIN CREDIT	2	\$294,000.00	5.98%	0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.0

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	UNION		ļ	<u> </u>			
	Unavailable	6	\$1,113,400.00	22.67% 0 \$0.00	NA 0 \$0.00	NA	_
Total		29	\$4,913,606.08	100% 0 \$0.00	0 \$0.00		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	Э\$О.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$253,603.00	5.08% 0 \$0.00	NA 0 \$0.00	NA) \$ 0.
	LOANDEPOT.COM, LLC	1	\$136,000.00	2.72% 0 \$0.00	NA 0 \$0.00	NA	O \$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$361,200.00	7.23% 0 \$0.00	NA 0 \$0.00	NA	J \$ 0.
	SECURITY NATIONAL MORTGAGE	5	\$764,800.00	15.31% 0 \$0.00	NA 0 \$0.00	NA) \$ 0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$545,580.00	10.92% 0 \$0.00	NA 0 \$0.00	NA) \$ 0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$380,300.00	7.61% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	Unavailable	1	\$247,000.00	4.93% 0 \$0.00	NA 0 \$0.00	NA (0\$0.
Total		29	\$4,996,977.00	100% 0 \$0.00	0 \$0.00		0 \$0.
	'	$\perp \perp$					\perp
31417D5K5	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	13.43% 0 \$0.00	NA 0 \$0.00	NA	J \$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$465,000.00	32.87% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$122,000.00	8.62% 0 \$0.00	NA 0 \$0.00	NA	J \$0.
	THE MONEY SOURCE, INC.	1	\$250,000.00		NA 0 \$0.00	NA	_
	Unavailable	2	\$387,500.00		NA 0 \$0.00	NA	_
Total		7	\$1,414,500.00	100% 0 \$0.00	0 \$0.00		0 \$0.
31417D5L3	ACADEMY MORTGAGE CORPORATION	9	\$1,695,640.00	28.97% 0 \$0.00	NA 0 \$0.00	NA) \$0
	AMERICA FIRST FEDERAL CREDIT	11	\$1,687,001.00	28.83% 0 \$0.00	NA 0 \$0.00	NA) \$0.

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	UNION					
	CASHCALL, INC.	1	\$152,000.00	2.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CASTLE & COOKE MORTGAGE, LLC	5	\$905,650.00	15.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$181,750.00	3.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MOUNTAIN AMERICA CREDIT UNION	5	\$764,450.00	13.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$174,800.00	2.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	2	\$290,960.00		NA 0 \$0.00	NA 0 \$0.0
Total		35	\$5,852,251.00	100% 0 \$0.00	0 \$0.00	0 \$0.0
					- 12 22 22	
31417D5M1	BANK OF AKRON	1	\$160,000.00		NA 0 \$0.00	NA 0 \$0.0
<u> </u>	BANKNEWPORT BAYCOAST BANK	2	\$243,000.00 \$334,000.00		NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0
<u> </u>	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 \$0.
	Unavailable	7	\$1,464,757.00		NA 0 \$0.00	NA 0 \$0.
Total		24	\$4,424,041.00	100% 0 \$0.00	0 \$0.00	0 \$0.
31417D5N9	CHARLES RIVER BANK	2	\$363,000.00	24.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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	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.
	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		
	Unavailable	1	\$170,000.00	11.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		8	\$1,466,213.65	100% 0 \$0.00	0 \$0.00		0	\$0.0
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31417D5P4	1ST MIDAMERICA CREDIT UNION	2	\$132,440.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	2	\$291,000.00	0.58% 0 \$0.00	NA 0 \$0.00		Ш	\$0.0
<u> </u>	ALLIANCE BANK	1	\$106,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA		
	AMEGY MORTGAGE	1	\$340,700.00	0.68% 0 \$0.00	NA 0 \$0.00	NA		
	AMERICAN BANK	5	\$590,622.98	1.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$129,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$97,500.00	0.19% 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 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$304,800.00	0.61% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$294,300.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$127,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ANCHORBANK FSB	8	\$1,336,600.00	2.67% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$65,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$480,600.00	0.96% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

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1	\$150,000.00	0.3% 0 \$0.00	NA	0 \$0.00	NA	0 5	\$0.0
4	\$469,043.00	0.94% 0 \$0.00	NA	0 \$0.00	NA	05	\$0.0
3	\$662,500.00	1.32% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.0
1	\$407,720.00	0.82% 0 \$0.00	NA	0 \$0.00	NA	05	\$0.0
2	\$346,800.00	0.69% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.0
1	\$205,000.00	0.41% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.0
2	\$195,500.00	0.39% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$262,000.00	0.52% 0 \$0.00	NA	0 \$0.00	NA	05	\$0.0
6	\$987,051.53	1.97% 0 \$0.00	NA	0 \$0.00	NA	0 5	\$0.0
2	\$442,500.00	0.88% 0 \$0.00	NA	0 \$0.00	NA	05	\$0.0
2	\$263,500.00	0.53% 0 \$0.00	NA	0 \$0.00	NA	0 5	\$0.0
1	\$56,525.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	05	\$0.0
2	\$195,875.00	0.39% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$108,000.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	03	\$0.0
1	\$205,000.00	0.41% 0 \$0.00	NA	0 \$0.00	NA	05	\$0.0
1	\$79,459.51	0.16% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$135,000.00	0.27% 0 \$0.00	NA	0 \$0.00	NA	05	\$0.0
1	\$103,700.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$409,500.00	0.82% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
2	\$154,000.00	0.31% 0 \$0.00					
1	\$377,500.00	0.75% 0 \$0.00	NA	0 \$0.00	NA	0 5	\$0.0
1	\$184,000.00	0.37% 0 \$0.00				Щ	
1	\$76,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	4 3 1 2 1 2 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1	4 \$469,043.00 3 \$662,500.00 1 \$407,720.00 2 \$346,800.00 1 \$205,000.00 2 \$195,500.00 1 \$262,000.00 6 \$987,051.53 2 \$442,500.00 2 \$263,500.00 2 \$195,875.00 1 \$108,000.00 1 \$79,459.51 1 \$135,000.00 1 \$79,459.51 1 \$135,000.00 1 \$409,500.00 1 \$409,500.00 1 \$377,500.00 1 \$377,500.00 1 \$377,500.00	4 \$469,043.00 0.94% 0 \$0.00 3 \$662,500.00 1.32% 0 \$0.00 1 \$407,720.00 0.82% 0 \$0.00 2 \$346,800.00 0.69% 0 \$0.00 1 \$205,000.00 0.41% 0 \$0.00 2 \$195,500.00 0.39% 0 \$0.00 1 \$262,000.00 0.52% 0 \$0.00 2 \$442,500.00 0.88% 0 \$0.00 2 \$263,500.00 0.53% 0 \$0.00 1 \$56,525.00 0.11% 0 \$0.00 2 \$195,875.00 0.39% 0 \$0.00 1 \$108,000.00 0.22% 0 \$0.00 1 \$205,000.00 0.41% 0 \$0.00 1 \$135,000.00 0.27% 0 \$0.00 1 \$135,000.00 0.27% 0 \$0.00 1 \$103,700.00 0.21% 0 \$0.00 1 \$409,500.00 0.82% 0 \$0.00 1 \$377,500.00 0.75% 0 \$0.00 1 \$184,000.00 0.37% 0 \$0.00	4 \$469,043.00 0.94% 0 \$0.00 NA 3 \$662,500.00 1.32% 0 \$0.00 NA 1 \$407,720.00 0.82% 0 \$0.00 NA 2 \$346,800.00 0.69% 0 \$0.00 NA 1 \$205,000.00 0.39% 0 \$0.00 NA 1 \$262,000.00 0.52% 0 \$0.00 NA 1 \$262,000.00 0.52% 0 \$0.00 NA 2 \$442,500.00 0.88% 0 \$0.00 NA 2 \$442,500.00 0.53% 0 \$0.00 NA 2 \$263,500.00 0.53% 0 \$0.00 NA 1 \$56,525.00 0.11% 0 \$0.00 NA 2 \$195,875.00 0.39% 0 \$0.00 NA 1 \$108,000.00 0.22% 0 \$0.00 NA 1 \$108,000.00 0.22% 0 \$0.00 NA 1 \$135,000.00 0.22% 0 \$0.00 NA 1 \$135,000.00 0.21% 0 \$0.00 NA 1 \$103,700.00 0.21% 0 \$0.00 NA 2 \$154,000.00 0.31% 0 \$0.00 NA 1 \$377,500.00 0.37% 0 \$0.00 NA	4 \$469,043.00	4 \$469,043.00 0.94% 0 \$0.00 NA 0 \$0.00 NA 3 \$662,500.00 1.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$407,720.00 0.82% 0 \$0.00 NA 0 \$0.00 NA 2 \$346,800.00 0.69% 0 \$0.00 NA 0 \$0.00 NA 1 \$205,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 2 \$195,500.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 1 \$262,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 6 \$987,051.53 1.97% 0 \$0.00 NA 0 \$0.00 NA 2 \$442,500.00 0.88% 0 \$0.00 NA 0 \$0.00 NA 2 \$263,500.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 2 \$263,500.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 1 \$56,525.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$5108,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$108,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$108,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$108,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$108,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$108,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$108,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$103,700.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$103,700.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$103,700.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$103,700.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$103,700.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$103,700.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$103,700.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$103,700.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$103,700.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$103,700.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$103,700.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$103,700.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$103,700.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$103,700.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$103,700.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$103,700.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$103,700.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$103,700.00 0.21% 0 \$0.00 NA 0 \$0.00 NA	4 \$469,043.00 0.94% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$662,500.00 1.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$407,720.00 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$346,800.00 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$205,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$262,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$262,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$262,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$263,500.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$442,500.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$263,500.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$265,525.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$265,525.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$108,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$108,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$108,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$108,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$103,700.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$103,700.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$103,700.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$103,700.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$103,700.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$103,700.00 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$103,700.00 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$103,700.00 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$103,700.00 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$10,700.00 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,700.00 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,700.00 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,700.00 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,700.00 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,700.00 0.82% 0 \$0.00 NA 0 \$0.00 NA 0

DUPAGE CREDIT UNION					
DURANT BANK AND TRUST COMPANY	2	\$340,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$68,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
FARMERS & MERCHANTS BANK	1	\$246,209.15	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$281,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$107,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
FIRST BANK	1	\$38,648.53	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANK OF WYOMING	2	\$251,600.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANK RICHMOND, NA	1	\$50,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$350,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK	1	\$129,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$94,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$212,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$224,322.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$92,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	4	\$692,440.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
FIRST NATIONAL BANK	1	\$124,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$307,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
FIRST NATIONAL BANK OF WATERLOO	2	\$251,175.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	1	\$231,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

FIRST NORTHERN CREDIT UNION									
FIRST PEOPLES COMMUNITY FCU	1	\$87,000.00	0.17% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.83% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,000.00	0.36% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	2	\$208,900.00	0.42% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$429,363.99	0.86% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$249,000.00	0.5% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$104,700.00	0.21% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
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% 0 \$0.00	NA	0	\$0.00			\$0.0
ILLINOIS NATIONAL BANK	2	\$243,585.00	0.49% 0 \$0.00	NA	0	\$0.00			\$0.0
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LAKE AREA BANK	1	\$215,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAKE REGION BANK	1	\$209,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LBS FINANCIAL CREDIT UNION	1	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$147,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARINE BANK	1	\$120,022.61	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERCANTILE BANK	2	\$331,066.02	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$267,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$292,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$57,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDLAND STATES BANK	2	\$232,300.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST LOAN SERVICES INC.	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWESTONE BANK	3	\$432,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSOURI CREDIT UNION	2	\$301,250.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MONTICELLO BANKING COMPANY	1	\$103,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$265,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MT. MCKINLEY BANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$294,850.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWESTERN MORTGAGE COMPANY	6	\$848,802.40	1.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NUMERICA CREDIT UNION	1	\$68,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	_		0.22% 0 \$0.00	NA 0 \$0.00	

ORIENTAL BANK AND TRUST							
ORNL FEDERAL CREDIT UNION	2	\$283,250.00	0.57% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
ORRSTOWN BANK	1	\$285,000.00	0.57% 0 \$0.00	NA (\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	4	\$622,400.00	1.24% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$500,750.00	1% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$117,000.00	0.23% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
PRIMEBANK	1	\$94,500.00	0.19% 0 \$0.00	NA (\$0.00	NA 0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	2	\$286,117.63	0.57% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$709,310.00	1.42% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.17% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$379,600.00	0.76% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
REDWOOD CAPITAL BANK	1	\$113,500.00	0.23% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
ROUNDBANK	1	\$140,700.00	0.28% 0 \$0.00	NA (\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$295,000.00	0.59% 0 \$0.00	NA (\$0.00	NA 0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,500.00	0.3% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$208,000.00	0.42% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$224,000.00	0.45% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$198,000.00	0.4% 0 \$0.00	NA (\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$306,600.00	0.61% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	1	\$150,000.00	0.3% 0 \$0.00	NA	\$0.00	NA 0	\$0.0

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STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$141,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$366,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$447,550.00	0.9% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$725,308.42	1.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	6	\$1,523,000.00	3.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	3	\$332,067.59	0.66% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$265,325.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$320,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
UNITED BANK OF UNION	3	\$800,500.00	1.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$201,873.40	0.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$351,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$142,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
WEBSTER BANK, N.A.	1	\$257,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
WINTER HILL BANK, FSB	1	. ,		NA 0 \$0.00		Н	
Unavailable	73			NA 0 \$0.00		_	
	296	\$50,003,521.15	100% 0 \$0.00	0 \$0.00		0	\$0. (
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ALPINE BANK & TRUST CO.	1	, , , , , , , , , , , , ,		NA 0 \$0.00		Ш	
BANK MUTUAL	1	\$181,744.12					
CASHCALL, INC.	1	\$149,500.00	3.76% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$134,800.00	3.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$160,750.00		NA 0 \$0.00		Ш	
	1	\$142,742.12	3.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	NATIONAL BANK & TRUST COMPANY SUFFOLK COUNTY NATIONAL BANK SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE FIRST NATIONAL BANK IN AMBOY THE NATIONAL B&T OF SYCAMORE TRUMARK FINANCIAL CREDIT UNION UNITED BANK OF UNION UNITED COMMUNITY BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WAYNE BANK AND TRUST COMPANY WEBSTER BANK, N.A. WINTER HILL BANK, FSB Unavailable ALPINE BANK & TRUST CO. BANK MUTUAL CASHCALL, INC. CONSUMERS COOPERATIVE CREDIT UNION CROSSCOUNTRY	NATIONAL BANK & TRUST COMPANY SUFFOLK COUNTY NATIONAL BANK SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE FIRST NATIONAL BANK IN AMBOY THE NATIONAL BANK IN AMBOY THE NATIONAL CREDIT UNION UNITED BANK OF UNION UNITED COMMUNITY BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE 1 COMPANY WAYNE BANK AND TRUST COMPANY WAYNE BANK AND TRUST COMPANY WEBSTER BANK, N.A. WINTER HILL BANK, FSB Unavailable 73 ALPINE BANK & TRUST CO. BANK MUTUAL 1 CASHCALL, INC. 1 CONSUMERS COOPERATIVE 1 CREDIT UNION CROSSCOUNTRY MORTGAGE, INC 1	NATIONAL BANK & TRUST COMPANY SUFFOLK COUNTY NATIONAL BANK SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE FIRST NATIONAL BANK IN AMBOY SY265,325.00 SY26,300.00 SY26,300.00	NATIONAL BANK & TRUST COMPANY SUFFOLK COUNTY NATIONAL BANK SUFFOLK COUNTY NATIONAL BANK SUFFOLK COUNTY NATIONAL BANK SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE FIRST NATIONAL BANK IN AMBOY THE NATIONAL BANK IN AMBOY THE NATIONAL BANK IN AMBOY THE NATIONAL BANK IN IN AMBOY THE NATIONAL BANK IN IN IN INTED BANK OF UNION UNITED BANK OF UNION UNITED COMMUNITY BANK Sago, 500,000 0.64% 0 \$0.00	NATIONAL BANK & II \$141,300.00 0.28% 0 \$0.00 NA 0 \$0.00 IRUST COMPANY SUFFOLK COUNTY NATIONAL BANK II \$366,000.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 2 \$447,550.00 0.9% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION II TEACHERS FEDERAL CREDIT UNION 6 \$1,523,000.00 3.05% 0 \$0.00 NA 0 \$0.00 IMA 0	NATIONAL BANK & 1 \$141,300.00 0.28% 0 \$0.00 NA 0	NATIONAL BANK & TRUST COMPANY S141,300.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.

	FIDELITY BANK MORTGAGE					
	FIRST PLACE BANK	1	\$240,800.00	6.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$116,400.00	2.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$188,290.12	4.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$121,400.00	3.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$125,700.00	3.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	RED CANOE CREDIT UNION	1	\$202,000.00	5.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	STERLING SAVINGS BANK	1	\$391,360.04	9.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	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
		1	\$223,200.00	4.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	LEADER ONE FINANCIAL CORPORATION								
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$215,500.00	4.36%	0 \$0.00	NA 0 \$0.00	NA	OS	\$0.0
	MYCUMORTGAGE, LLC	1	\$181,400.00	3.67%	0 \$0.00	NA 0 \$0.00	NA	O §	\$0.0
	OLD SECOND NATIONAL BANK	1	\$192,500.00	3.9%	0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	QUALSTAR CREDIT UNION	1	\$237,500.00	4.81%	0 \$0.00	NA 0 \$0.00	NA	O §	\$0.0
	ROLLSTONE BANK & TRUST	1	\$193,500.00	3.92%	0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$196,400.00	3.98%	0 \$0.00	NA 0 \$0.00	NA	05).Oå
	ROYAL CREDIT UNION	1	\$255,000.00	5.16%	0 \$0.00	NA 0 \$0.00	NA	O S	§O.(
	ST. JAMES MORTGAGE CORPORATION	1	\$232,100.00	4.7%	0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.0
	Unavailable	5	\$1,305,800.00	26.43%	0 \$0.00	NA 0 \$0.00	NA	0 5	\$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	19.71% (NA		
	Unavailable	5	·	80.29%			NA		
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	05	\$0.0
	AMERISAVE MORTGAGE CORPORATION	9	\$1,052,950.00	11.98% (0 \$0.00	NA 0 \$0.00	NA	O S	\$0.
	ARVEST MORTGAGE COMPANY	5	\$576,830.00	6.56%	0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.
	BOFI FEDERAL BANK	5	\$585,676.00	6.66%	0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.
	BOKF, NATIONAL ASSOCIATION	4	\$477,700.00	5.43%	0 \$0.00	NA 0 \$0.00	NA	O S	\$0.
	CMC FUNDING, INC.	1	\$122,000.00	1.39%	0 \$0.00	NA 0 \$0.00	NA	0 \$	\$0.

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	CONSUMERS CREDIT UNION	2	\$238,600.00	2.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	CUNNINGHAM AND COMPANY	1	\$113,985.39	1.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	IMORTGAGE.COM, INC.	1	\$112,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	STAR FINANCIAL GROUP, INC.	2	\$235,500.00		NA 0 \$0.00		0 \$0.
	Unavailable	41	\$4,804,911.87	54.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		75	\$8,791,968.26	100% 0 \$0.00	0 \$0.00		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.
	AMERISAVE MORTGAGE CORPORATION	6	\$430,366.70	7.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ARVEST MORTGAGE COMPANY	5	\$360,618.00	5.94% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	BOFI FEDERAL BANK	1	\$75,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	BOKF, NATIONAL ASSOCIATION	9	\$552,202.00		NA 0 \$0.00		0 \$0.
	CONSUMERS CREDIT UNION	7	\$475,783.68	7.84% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	PULTE MORTGAGE, L.L.C.	2	\$111,660.00	1.84% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	STAR FINANCIAL GROUP, INC.	11	\$621,000.00	10.24% 0 \$0.00	NA 0 \$0.00		0 \$0.
	Unavailable	46	\$3,105,645.15	51.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		93	\$6,067,125.53	100% 0 \$0.00	0 \$0.00		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.
	BOKF, NATIONAL ASSOCIATION	1	\$218,000.00	16.8% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	CONSUMERS CREDIT UNION	1	\$305,000.00	23.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	2	\$539,300.00	41.58% 0 \$0.00	NA 0 \$0.00		0 \$0.
Total	\Box	5	\$1,297,300.00	100% 0 \$0.00	0 \$0.00		0 \$0.
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31417D5W9	ARVEST MORTGAGE COMPANY	2	\$435,340.00	39.37% 0 \$0.00	NA 0 \$0.00		0 \$0.
	Unavailable	3	\$670,405.55	60.63% 0 \$0.00	NA 0 \$0.00		0 \$0.
Total		5	\$1,105,745.55	100% 0 \$0.00	0 \$0.00		0 \$0.

31417D5X7	BENEFICIAL MUTUAL SAVINGS BANK	1	\$130,144.84	2.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$179,000.00	3.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CASHCALL, INC.	1	\$168,000.00	3.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$152,200.00	3.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$492,285.00	9.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	DORT FEDERAL CREDIT UNION	1	\$189,000.00	3.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$394,812.00	7.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FREMONT BANK	1	\$169,624.00	3.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MEMBER FIRST MORTGAGE, LLC	3	\$417,970.04	8.3% 0 \$0.00	NA 0 \$0.00	NA 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.
	MORTGAGE CENTER, LLC	3	\$462,800.00	9.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NATIONAL BANK OF KANSAS CITY	1	\$177,000.00	3.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,650.00	2.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$172,180.29	3.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WATERSTONE MORTGAGE CORP.	1	\$169,300.00	3.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	7	\$1,454,816.36	28.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		28	\$5,033,865.73	100% 0 \$0.00	0 \$0.00	0 \$0.
31417D5Y5	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$127,100.00	2.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$145,300.00	3.38% 0 \$0.00	NA 0 \$0.00	
	CASHCALL, INC.	2	\$502,000.00	11.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	COASTHILLS FEDERAL CREDIT UNION	1	\$366,500.00	8.53%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,950.00	4% (0 \$0.00	NA 0 \$0.00	NA	\$0.0
	FAIRWINDS CREDIT UNION	1	\$148,607.00	3.46%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
	FIDELITY BANK MORTGAGE	1	\$274,698.85	6.39%	0 \$0.00	NA 0 \$0.00	NA	0.0
	MEMBER FIRST MORTGAGE, LLC	5	\$821,628.87	19.11%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
	MORTGAGE CENTER, LLC	1	\$177,000.00	4.12%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$223,231.83	5.19%	0 \$0.00	NA 0 \$0.00	NA	0.0
	THE LENDING COMPANY, INC.	1	\$166,000.00	3.86%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
	VALLEY NATIONAL BANK	1	\$358,460.96	8.34%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
	WESTERRA CREDIT UNION	1	\$292,300.00		0 \$0.00			\$0.0
Total	Unavailable	4 22	\$523,750.00 \$4,298,527.51		0 \$0.00 0 \$0.00) \$0.0 0 \$0.0
Total		22	\$4,290,327.31	100%	<u>0 30.00</u>	0 50.00		<i>J</i>
31417D5Z2	AMERISAVE MORTGAGE CORPORATION	1	\$181,000.00	6.64%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
	CASHCALL, INC.	1	\$244,000.00	8.96%	0 \$0.00	NA 0 \$0.00	NA (0.0\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$210,000.00	7.71%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
	MEMBER FIRST MORTGAGE, LLC	2	\$393,228.25	14.43%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$191,400.00	7.03%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	\$178,350.00	6.55%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$280,552.44	10.3%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$238,350.00	8.75%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$187,671.53					\$0.0
	Unavailable	3	\$619,870.00	22.74%	_	 		0.0\$
Total		13	\$2,724,422.22	100%	0 \$0.00	0 \$0.00	(\$0.0

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31417D6A6	AMERICAN INTERNET MORTGAGE, INC	1	\$254,000.00	22.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY	1	\$149,500.00	13.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	4	\$704,481.35	63.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	o na vanacio	6	\$1,107,981.35	100% 0 \$0.00	0 \$0.00		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
	AMERISAVE MORTGAGE CORPORATION	2	\$276,500.00	10.01% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	2	\$274,265.00	9.93% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	6	\$820,750.00	29.72% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	IMORTGAGE.COM, INC.	1	\$131,250.00	4.75% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	7	\$968,495.89	35.09% 0 \$0.00	NA 0 \$0.00		0 \$0
Total		20	\$2,761,260.89	100% 0 \$0.00	0 \$0.00		0 \$0
31417D6C2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$504,280.53	9.8% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	7	\$1,099,300.00	21.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BOFI FEDERAL BANK	1	\$173,000.00	3.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	3	\$471,653.61	9.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CMC FUNDING, INC.	1	\$171,000.00	3.32% 0 \$0.00	NA 0 \$0.00		0 \$0
	Unavailable	17	\$2,727,075.58	53% 0 \$0.00	NA 0 \$0.00		0 \$0
Total		32	\$5,146,309.72	100% 0 \$0.00	0 \$0.00		0 \$0
31417D6D0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$412,565.74	18.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	3	\$223,000.00	10.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

ARVEST MORTGAGE COMPANY						
BOFI FEDERAL BANK	1	\$60,000.00	2.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
BOKF, NATIONAL ASSOCIATION	10	\$573,836.00	25.89% 0 \$0.00	NA 0 \$0.00	NA 0	
IMORTGAGE.COM, INC.	1	\$59,780.92	2.7% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Unavailable	7	\$469,203.72	21.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
	38	\$2,216,771.38	100% 0 \$0.00	0 \$0.00	0 9	\$0.0
				\longrightarrow		
ARVEST MORTGAGE COMPANY	1	\$127,230.00	8.03% 0 \$0.00	NA 0 \$0.00	NA 0 5	\$0.0
BOKF, NATIONAL ASSOCIATION	1	\$349,800.00	22.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
Unavailable	5	\$1,107,461.11	69.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
	7	\$1,584,491.11	100% 0 \$0.00	0 \$0.00	0 \$	\$0.0
					$\longrightarrow \coprod$	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$152,863.40	10.39% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
FREMONT BANK	1	\$155,708.86	10.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,723.78	10.79% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$130,131.95	8.85% 0 \$0.00	NA 0 \$0.00	NA 0 5	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$219,106.01	14.89% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$171,950.00	11.69% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$218,389.14	14.84% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Unavailable	2	\$264,274.71	17.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
	9	\$1,471,147.85	100% 0 \$0.00	0 \$0.00	0 9	\$0. (
A PEU LATED DANK	1	\$102.900.26	1 2000 000 00	NI A 10 00 00	NAOG	ተብ /
AFFILIATED MORTGAGE	1	\$95,000.00		NA 0 \$0.00	NA 0 S	
ASSOCIATED BANK,	1	\$103,500.00	1.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
BANCORPSOUTH BANK	1	\$99,962.61	1.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
CASHCALL, INC.	5	\$502,000.00	9.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
CENTRAL		\$94,500.00	1.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
	COMPANY BOFI FEDERAL BANK BOKF, NATIONAL ASSOCIATION IMORTGAGE.COM, INC. Unavailable ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION Unavailable BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING FREMONT BANK MERCHANTS BANK, NATIONAL ASSOCIATION SCOTIABANK OF PUERTO RICO THE GOLDEN 1 CREDIT UNION UNITED SHORE FINANCIAL SERVICES, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC Unavailable AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ASSOCIATED BANK, NA BANCORPSOUTH	COMPANY BOFI FEDERAL BANK 1 BOKF, NATIONAL ASSOCIATION IMORTGAGE.COM, INC. Unavailable 7 ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION Unavailable 5 FREMONT BANK 1 MERCHANTS BANK, NATIONAL ASSOCIATION SCOTIABANK OF PUERTO RICO THE GOLDEN 1 CREDIT UNION UNITED SHORE FINANCIAL SERVICES, LLC W.J. BRADLEY MORTGAGE 1 CAPITAL, LLC Unavailable 2 AFFILIATED BANK 1 AFFILIATED BANK 1 AFFILIATED BANK, NA BANCORPSOUTH BANK 1 BANCORPSOUTH BANK 1	COMPANY BOFI FEDERAL BANK 1	COMPANY BOFI FEDERAL BANK 1 \$60,000.00 2.71% 0 \$0.00	COMPANY BOFI FEDERAL BANK 1 \$60,000.00 2.71% 0 \$0.00 NA 0 \$0.00 NA	BOMF, NATIONAL S573,836.00 2.71% 0.80.00 NA 0.80.00

MORTGAGE COMPANY									
CROSSCOUNTRY MORTGAGE, INC	1	\$102,000.00		0 \$0.00		0 \$0.00	NA	Ш	
DFCU FINANCIAL	1	\$87,800.00	1.6%	0 \$0.00	NA	0 \$0.00	NA	0	<u>\$0.</u>
DURANT BANK AND TRUST COMPANY	1	\$88,400.00	1.61%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$87,000.00	1.58%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$104,000.00	1.89%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,400.00	1.72%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$102,800.00		0 \$0.00		0 \$0.00	NA	Ш	
FREMONT BANK	7	\$681,675.00	12.41%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$108,000.00	1.97%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$99,113.26	1.81%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$190,900.00	3.48%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$107,529.44	1.96%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$92,015.00	1.68%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,746.56	1.69%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
NAVY FEDERAL CREDIT UNION	1	\$87,203.00	1.59%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
PACIFIC TRUST BANK, F.S.B.	1	\$92,000.00		0 \$0.00	NA	0 \$0.00	NA	0	\$0.
PEOPLES BANK	1	\$86,000.00	1.57%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
PIONEER BANK	1	\$98,325.43	1.79%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
REGIONS BANK	1	\$85,609.29	1.56%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$93,000.00	1.69%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$94,400.00	1.72%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.

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L	COMPANY						
	WESTBURY BANK	1	\$92,000.00	1.68% 0 \$0.00	NA 0 \$0.00	NA () \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$97,098.36	1.77% 0 \$0.00	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.
31417D6H1	AFFILIATED BANK	1	\$110,244.88	2.73% 0 \$0.00	0 NA 0 \$0.00	NA () \$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$110,993.06				
	BANCORPSOUTH BANK	1	\$113,527.22	2.81% 0 \$0.00	NA 0 \$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$110,500.00	2.74% 0 \$0.00	NA 0 \$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,250.00	2.88% 0 \$0.00	0 NA 0 \$0.00	NA) \$0.
	DURANT BANK AND TRUST COMPANY	1	\$110,100.00	2.73% 0 \$0.00	NA 0 \$0.00	NA	\$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$235,094.04	5.83% 0 \$0.00	NA 0 \$0.00	NA	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$239,600.00	5.94% 0 \$0.00	NA 0 \$0.00	NA	\$0
	FREMONT BANK	2	\$225,193.00	5.58% 0 \$0.00	NA 0 \$0.00	NA () \$0
	GENISYS CREDIT UNION	1	\$119,181.93	2.95% 0 \$0.00	NA 0 \$0.00		
	GUARANTY BANK F.S.B.	1	\$119,633.11	2.96% 0 \$0.00	NA 0 \$0.00	NA) \$0
	GUILD MORTGAGE COMPANY	1	\$123,200.00	3.05% 0 \$0.00	0 NA 0 \$0.00	NA)\$0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$111,000.00	2.75% 0 \$0.00	NA 0 \$0.00	NA	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$119,936.89	2.97% 0 \$0.00	NA 0 \$0.00	NA) \$0
	NATIONAL BANK OF KANSAS CITY	1	\$120,000.00	2.97% 0 \$0.00	NA 0 \$0.00	NA)\$0
	RABOBANK, N.A.	1	\$117,000.00	2.9% 0 \$0.00	NA 0 \$0.00	NA () \$0
	RIVER VALLEY BANK	1	\$117,500.00	2.91% 0 \$0.00	NA 0 \$0.00		
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	2.73% 0 \$0.00	NA 0 \$0.00	NA	\$0

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	THE BANK OF MAINE	1	\$116,000.00	2.87% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0</u> .
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$110,000.00	2.73% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$122,400.00	3.03% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	11	\$1,257,954.48	31.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Γotal		35	\$4,035,308.61	100% 0 \$0.00	0 \$0.00			\$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.
	ASSOCIATED BANK, NA	2	\$254,712.76	4.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
<u> </u>	BANNER BANK	1	\$132,000.00		NA 0 \$0.00	NA	_	
	CASHCALL, INC.	2	\$257,700.00	4.42% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$132,301.00		NA 0 \$0.00	NA	Ш	
<u> </u>	EVERBANK	1	\$129,950.24	1 1 1	NA 0 \$0.00	NA		
<u> </u>	FIRST PLACE BANK	1	\$126,923.00		NA 0 \$0.00	NA	_	_
	FREMONT BANK	2	\$295,357.87	5.06% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0.</u>
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$143,000.00	2.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$278,200.41	4.77% 0 \$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% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$130,192.37	2.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$419,000.00	7.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	REGIONS BANK	1	\$141,472.15	2.43% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$135,600.00	2.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$132,800.00	2.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$354,540.35	6.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE	1	\$146,396.53	2.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

	CAPITAL, LLC						
	Unavailable	16	\$2,188,298.83	37.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(
Total		43	\$5,831,645.51	100% 0 \$0.00	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 \$0.00	NA 0 \$0.00	NA 0 \$0).(
	CASHCALL, INC.	8	\$1,271,578.95	21.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(
	CHERRY CREEK MORTGAGE COMPANY	1	\$161,000.00	2.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$173,600.00	2.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(
	FIDELITY BANK MORTGAGE	1	\$155,286.41	2.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,500.00	2.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(
	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).(
		2	\$300,277.08	5.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(

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	TEXAS DOW EMPLOYEES CREDIT UNION						
	WELLS FARGO BANK, N.A.	1	\$165,481.38	2.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30.0
	WESTSTAR MORTGAGE CORPORATION	1	\$159,375.00		NA 0 \$0.00		
	Unavailable	8	\$1,288,727.01	21.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
Total		37	\$5,908,121.31	100% 0 \$0.00	0 \$0.00	0 \$	<u> </u>
					- 124200	37104	_
31417D6R9	ALLIANCE BANK	1	\$56,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$	<u>.0</u> ر
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$38,200.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$24,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30.0
	ASSOCIATED BANK, NA	5	\$316,800.00	4.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.
	ASSOCIATED CREDIT UNION	1	\$51,576.68	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.1
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$32,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30.0
	BRAND MORTGAGE GROUP, LLC	1	\$58,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.1
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$39,000.00		NA 0 \$0.00		
	CASHCALL, INC.	2	\$155,691.21	2.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$	δO.
	CENTRAL MORTGAGE COMPANY	1	\$60,000.00		NA 0 \$0.00		
	CHERRY CREEK MORTGAGE COMPANY	2	\$87,575.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.
	COLUMBIA CREDIT UNION	1	\$56,016.72	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$	δO.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$55,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$	ò0.
	CORNERSTONE MORTGAGE INC.	1	\$79,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$	δ0.
	CROSSCOUNTRY MORTGAGE, INC	2	\$147,750.00	1.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30.
	DELMAR FINANCIAL COMPANY	4	\$159,993.00		NA 0 \$0.00		
<u> </u>	DFCU FINANCIAL	<u>l</u>	\$52,100.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$	<u>.0د</u>

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DUPONT STATE BANK	1	\$43,200.00	0.57% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	2	\$113,990.08	1.51% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
EQUITY RESOURCES, INC.	1	\$36,000.00	0.48% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
EVERBANK	3	\$108,120.96	1.43% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$74,750.00	0.99% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	2	\$86,302.92	1.14% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
FIRST BANK	1	\$78,400.00	1.04% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,250.00	1.06% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$54,000.00	0.71% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF TRENTON	1	\$65,600.00	0.87% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
FREMONT BANK	3	\$215,994.30	2.86% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.74% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	2	\$107,500.00	1.42% 0 \$0.00	NA	0 \$0.00	NA	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
GUARDIAN MORTGAGE COMPANY INC.	1	\$17,455.25	0.23% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	2	\$164,925.00	2.18% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
HEARTLAND BANK	1	\$44,000.00	0.58% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$52,286.66	0.69% 0 \$0.00		0 \$0.00		
I-C FEDERAL CREDIT UNION	1	\$63,900.00	0.85% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	2	\$72,000.00	0.95% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$61,500.00	0.81% 0 \$0.00	NA	0 \$0.00	NA	0 \$0

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	133	\$7,553,498.77	100% 0 \$0.00	0 \$0.00	0 \$0.
Unavailable	39	\$2,378,722.12	31.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE, LLP WESTBURY BANK	1	\$50,000.00		NA 0 \$0.00	NA 0 \$0.
CAPITAL, LLC W.R. STARKEY	1	\$77,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
W.J. BRADLEY MORTGAGE	3	\$218,568.09	2.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VANDYK MORTGAGE CORPORATION	1	\$60,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$47,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$170,639.38	2.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TEXAS BANK	1	\$41,625.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STERLING SAVINGS BANK	1	\$54,292.62	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROYAL CREDIT UNION	1	\$80,590.80		NA 0 \$0.00	NA 0 \$0.
REGIONS BANK	2	\$79,402.88	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE CORPORATION	3	\$169,575.00	2.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	1	\$27,750.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PIONEER BANK	2	\$137,800.00	1.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	1	\$50,000.00		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
CREDIT UNION OLD FORT BANKING COMPANY	1	\$67,000.00		NA 0 \$0.00	NA 0 \$0
KANSAS CITY NAVY FEDERAL	1	\$78,081.41 \$31,750.69	1.03% 0 \$0.00 0.42% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0 NA 0 \$0
MORTGAGE CENTER, LLC NATIONAL BANK OF	4	\$173,720.00		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.
MEMBER HOME LOAN, L.L.C.	1	\$49,425.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

Total

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31417D6S7	AMERISAVE MORTGAGE CORPORATION	1	\$153,000.00	8.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$357,300.00	19.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	DFCU FINANCIAL	1	\$225,000.00	12.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MID-ISLAND MORTGAGE CORP.	1	\$359,119.65	19.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,500.00	11.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	2	\$544,024.63	29.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		7	\$1,851,944.28	100% 0 \$0.00	0 \$0.00	0 \$0.
31417D6T5	ARVEST MORTGAGE COMPANY	1	\$116,800.00	9.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BAY EQUITY, LLC	1	\$121,244.66	10.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BOKF, NATIONAL ASSOCIATION	2	\$247,274.94	21.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	IMORTGAGE.COM, INC.	3	\$337,520.46	28.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MUTUAL OF OMAHA BANK	1	\$115,294.00		NA 0 \$0.00	NA 0 \$0.
	Unavailable	2	\$233,537.77	19.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		10	\$1,171,671.83	100% 0 \$0.00	0 \$0.00	0 \$0.
31417D6U2	AMERISAVE MORTGAGE CORPORATION	1	\$128,000.00	10.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BOKF, NATIONAL ASSOCIATION	1	\$132,750.00	11.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CITIMORTGAGE, INC.	1	\$125,805.01	10.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	6	\$780,879.40	66.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		9	\$1,167,434.41	100% 0 \$0.00	0 \$0.00	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.
	AMERISAVE MORTGAGE CORPORATION	1	\$159,110.76	14.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST AMERICAN BANK	1	\$153,763.67	13.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	4	\$650,877.98	58.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

Total		7	\$1,121,971.06	100% 0 \$0.00	0 \$0.00	0 \$0.
31417D6W8	FIRST REPUBLIC BANK	1	\$264,000.00	5.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FREMONT BANK	2	\$351,925.00	7.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$199,500.00	4.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$267,000.00	5.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	RIGHT START MORTGAGE, INC.	1	\$381,000.00	7.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	RPM MORTGAGE, INC.	1	\$401,000.00	8.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$256,000.00	5.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	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	7.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	8	\$1,932,763.00	38.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		19	\$4,980,518.00	100% 0 \$0.00	0 \$0.00	0 \$0.
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31417D6X6	I-C FEDERAL CREDIT UNION	1	\$341,500.00		NA 0 \$0.00	NA 0 \$0.
	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	NA 0 \$0.
Total		5	\$1,115,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.
31417D6Y4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$2,681,106.73	51.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
		5	\$1,177,714.08	22.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	ORIENTAL BANK AND TRUST					
	SUN WEST MORTGAGE COMPANY INC.	2	\$522,399.00	10.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	4	\$785,347.69	15.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		22	\$5,166,567.50	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417D6Z1	ARVEST MORTGAGE COMPANY	1	\$315,000.00	14.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$192,250.00	8.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	IMORTGAGE.COM, INC.	1	\$173,500.00			NA 0 \$0.0
	Unavailable	5	\$1,471,997.80			NA 0 \$0.0
Total		8	\$2,152,747.80	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417D7A5	HARBORONE CREDIT UNION	17	\$3,714,678.59	80.38% 0 \$0.00		NA 0 \$0.0
	Unavailable	4	\$906,485.62	19.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		21	\$4,621,164.21	100% 0 \$0.00	0 \$0.00	0 \$0.0
		\longrightarrow				
31417D7B3	ARVEST MORTGAGE COMPANY	2	\$421,500.00			NA 0 \$0.0
	BAY EQUITY, LLC	1	\$306,000.00	7.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CONSUMERS CREDIT UNION	1	\$216,100.00	5.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	IMORTGAGE.COM, INC.	2	\$537,143.41	12.66% 0 \$0.00		NA 0 \$0.0
	Unavailable	9	\$2,762,257.86	65.11% 0 \$0.00		NA 0 \$0.0
Total		15	\$4,243,001.27	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417D7C1	ACCESS NATIONAL BANK	1	\$417,000.00	2.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,475,250.00	7.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ARVEST MORTGAGE COMPANY	5	\$1,211,364.00	6.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BAY EQUITY, LLC	3	\$905,600.00	4.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$1,281,421.00		NA 0 \$0.00	NA 0 \$0.0
	IMORTGAGE.COM, INC.	8	\$2,129,354.00	11.08% 0 \$0.00		NA 0 \$0.0
	RANLIFE, INC.	1	\$192,500.00	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SHEA MORTGAGE, INC.	2	\$532,001.00	2.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	Unavailable	36	\$11,076,510.20	57.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		65	\$19,221,000.20	100% 0 \$0.00	0 \$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 \$0.00	NA 0 \$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$446,500.00	4.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CMC FUNDING, INC.	1	\$209,950.00	2.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,574.14	2.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	IMORTGAGE.COM, INC.	3	. , ,		NA 0 \$0.00	NA 0 \$0.0
	Unavailable	27	\$7,517,216.75	73.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		37	\$10,229,862.00	100% 0 \$0.00	0 \$0.00	0 \$0.0
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31417D7E7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$193,926.00	5.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ARVEST MORTGAGE COMPANY	2	\$355,286.00		NA 0 \$0.00	NA 0 \$0.0
	BAY EQUITY, LLC	2	\$400,750.00	12.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SHEA MORTGAGE, INC.	1	\$317,550.44		NA 0 \$0.00	NA 0 \$0.0
	Unavailable	8		61.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		14	\$3,254,466.87	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417D7F4	AMERISAVE MORTGAGE CORPORATION	1	\$190,000.00	11.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ARVEST MORTGAGE COMPANY	1	\$196,805.00	11.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	6		77.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		8	\$1,687,648.31	100% 0 \$0.00	0 \$0.00	0 \$0.0
			† 2 7 0 0 7 d d			774000
31417D7G2	CITIMORTGAGE, INC.	3	· ·	27.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
m , 1	Unavailable	8	\$2,179,448.21	72.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total	+	11	\$3,005,333.35	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417D7H0	AMERISAVE MORTGAGE CORPORATION	4	. ,		NA 0 \$0.00	NA 0 \$0.0
	BOFI FEDERAL BANK	1	\$245,000.00	3.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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	BOKF, NATIONAL ASSOCIATION	3	\$682,205.00	9.75% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0
	IMORTGAGE.COM, INC.	3	\$731,150.00	10.44% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0
	MUTUAL OF OMAHA BANK	1	\$416,000.00	5.94% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0
	Unavailable	12	\$3,854,639.26	55.07% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0
Total		24	\$7,000,094.26	100% 0 \$0.00				\$0.0
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31417D7J6	ASSOCIATED BANK, NA	1	\$296,000.00	2.58% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$381,100.00	3.32% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$168,700.00	1.47% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0
	CASHCALL, INC.	2	\$472,000.00	4.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	EVERBANK	1	\$447,327.10	3.9% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$134,500.00	1.17% 0 \$0.00	NA 0 \$0.00	NA		
	FREMONT BANK	1	\$170,609.87	1.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	HOME STATE BANK	1	\$164,627.00	1.44% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	MEMBER FIRST MORTGAGE, LLC	1	\$138,117.69	1.2% 0 \$0.00		NA		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$1,000,960.48	8.73% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$197,000.00	1.72% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	STERLING SAVINGS BANK	1	\$133,220.92	1.16% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$190,376.18	1.66% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$304,700.00	2.66% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$388,240.00	3.39% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$208,245.00	1.82% 0 \$0.00	NA 0 \$0.00	NA	08	\$0.0
	WELLS FARGO BANK, N.A.	1	\$402,140.61	3.51% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0

	Unavailable	30	\$6,265,827.42	54.66% 0 \$0.00	NA 0 \$0.00	NA		
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 CORPORATION	1	\$91,773.30	0.42% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	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
<u> </u>	CENTRAL BANK	1	\$92,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA		
	CENTRAL MORTGAGE	1	\$95,601.81	0.43% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

COMPANY											
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$405,400.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	C) \$0
CHERRY CREEK MORTGAGE COMPANY	6	\$576,560.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	C)\$(
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	C)\$(
COBALT MORTGAGE, INC.	1	\$92,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	C)\$(
CONSUMER LOAN SERVICES, LLC	1	\$90,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
CROSSCOUNTRY MORTGAGE, INC	6	\$610,495.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
CU CHANNELS, LLC	1	\$96,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$96,000.00	0.44%					\$0.00	NA		
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$298,794.09	1.36%	0	\$0.00	NA	0	\$0.00	NA	C) \$0
DHI MORTGAGE COMPANY, LTD.	1	\$92,765.50	0.42%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$381,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	C) \$0
ENT FEDERAL CREDIT UNION	1	\$88,116.00	0.4%	0	\$0.00			\$0.00	NA	C	\$0
FBC MORTGAGE LLC	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$570,820.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	C)\$(
FIRST CHOICE BANK	1	\$103,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	C)\$(
FIRST FEDERAL BANK	3	\$286,279.90	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	2	\$184,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0) \$(
FIRST MORTGAGE COMPANY, L.L.C.	3	\$288,300.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	C) \$(
FIRST PLACE BANK	1	\$99,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0) \$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,500.00			\$0.00			\$0.00	NA	C) \$(
FREMONT BANK	14	\$1,376,633.08	6.26%	0	\$0.00	NA	0	\$0.00	NA	0) \$
FULTON BANK, NATIONAL	2	\$195,155.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	C)\$(

AS	SOCIATION								
CR	E FEDERAL EDIT UNION D/B/A E FINANCIAL	1	\$107,000.00	0.49% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
MO	JARDIAN ORTGAGE OMPANY INC.	1	\$88,500.00	0.4% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	JILD MORTGAGE MPANY	1	\$100,000.00	0.45% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
HA	MPDEN BANK	2	\$208,000.00	0.95% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	ARBORONE CREDIT IION	12	\$1,047,156.51	4.76% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
HC	ME BANK	1	\$92,000.00	0.42% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
HC	OME STATE BANK	1	\$94,000.00	0.43% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	6. WENTWORTH DME LENDING, LLC	1	\$108,000.00	0.49% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	NDMARK CREDIT	1	\$99,063.33	0.45% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FIN	ADER ONE NANCIAL PRPORATION	3	\$301,307.00	1.37% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
MA	AGNA BANK	1	\$99,700.00	0.45% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	EMBER FIRST DRTGAGE, LLC	1	\$89,876.00	0.41% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	SSOULA FEDERAL EDIT UNION	1	\$106,575.71	0.48% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
SO LL MO SO	DRTGAGE LUTIONS OF CO, C D/B/A DRTGAGE LUTIONS NANCIAL	2	\$214,700.00	0.98% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
NA AE MO	ATIONWIDE DVANTAGE DRTGAGE DMPANY	1	\$108,731.40	0.49% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
NE L.F	TWORK FUNDING, P.	1	\$107,707.99	0.49% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	W AMERICAN ORTGAGE, LLC	2	\$207,857.78	0.95% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FIN DE MO	W PENN NANCIAL, LLC SA SHELLPOINT DRTGAGE RVICING	1	\$94,011.25	0.43% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Q FINANCIAL,	1	\$104,400.00	0.47% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
IN	C.	1	Ψ10.,.00.00						

PARAMOUNT EQUITY MORTGAGE, LLC							
PATELCO CREDIT UNION	2	\$177,375.04	0.81% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PEOPLES BANK	2	\$197,601.81	0.9% 0 \$0.00	NA (0.00\$0	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$98,700.00	0.45% 0 \$0.00	NA	0\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$87,000.00	0.4% 0 \$0.00	NA	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	1	\$106,000.00	0.48% 0 \$0.00	NA	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	2	\$197,000.00	0.9% 0 \$0.00	NA	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	2	\$188,084.87	0.86% 0 \$0.00	NA	\$0.00	NA	\$0.
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	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.41% 0 \$0.00	NA	\$0.00	NA	0 \$0.
THE LENDING COMPANY, INC.	1	\$98,264.43	0.45% 0 \$0.00	NA	\$0.00	NA	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.
WESTSTAR MORTGAGE CORPORATION	1	\$100,000.00	0.45% 0 \$0.00	NA	0\$0.00	NA	0 \$0.

	Unavailable	64	\$6,216,781.61	28.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
Total		227	\$21,993,446.91	100% 0 \$0.00	0 \$0.00		\$0.0
		<u> </u>		 	$\longrightarrow \!$		╀
31417D7L1	ALLIED MORTGAGE GROUP, INC.	1	\$121,600.00	8.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$114,331.44	7.86% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	HARBORONE CREDIT UNION	3	\$279,581.77	19.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	SOUND COMMUNITY BANK	1	\$115,809.48	7.96% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,125.00	8.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	THE LENDING COMPANY, INC.	1	T,		NA 0 \$0.00	NA 0	
	Unavailable	5			NA 0 \$0.00	NA 0	_
Total		13	\$1,455,295.95	100% 0 \$0.00	0 \$0.00	0	\$0.0
31417D7M9	ALASKA USA FEDERAL CREDIT	1	\$138,750.00	3.77% 0 \$0.00	NA 0 \$0.00	NA 0)\$0.
0171/10/11/2	UNION	<u> </u>	Ψ150,750	3.11/0000000	1111040.00	* \	Ψυι
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$148,300.00	4.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$126,968.60	3.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$132,854.34		NA 0 \$0.00	NA 0	
	CASHCALL, INC.	1	\$125,500.00	3.41% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$131,533.10		NA 0 \$0.00	NA 0	
	FIDELITY BANK MORTGAGE	1	\$133,750.00	3.63% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	FIDELITY CO-OPERATIVE BANK	1	\$135,117.90	3.67% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK NA	1	\$139,650.00	3.79% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,500.00	3.57% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	HARBORONE CREDIT UNION	4	\$456,772.75		NA 0 \$0.00	NA 0	
	HSBC BANK USA, NATIONAL	1	\$142,332.69	3.87% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0

I	ASSOCIATION		J		1 11 1	1	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$147,830.24	4.02% 0 \$0.0	00 NA 0 \$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	1	\$135,000.00	3.67% 0 \$0.0	00 NA 0 \$0.00	NA 0	\$0.0
	SAVINGS BANK OF DANBURY	1	\$125,667.54	3.41% 0 \$0.0	00 NA 0 \$0.00	NA 0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$146,400.00			NA 0	
	Unavailable	9	\$1,181,955.35			NA 0	_
Total		28	\$3,679,882.51	100% 0 \$0.0	00 0 \$0.00	0	\$0.0
31417DS20	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$207,000.00	0.2% 0 \$0.0	00 NA 0 \$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$187,974.00	0.18% 0 \$0.0	00 NA 0 \$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$577,540.53	0.56% 0 \$0.0	00 NA 0 \$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$264,609.60	0.26% 0 \$0.0	00 NA 0 \$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$437,614.35	0.43% 0 \$0.0	00 NA 0 \$0.00	NA 0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	0.41% 0 \$0.0	00 NA 0 \$0.00	NA 0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$379,440.18	0.37% 0 \$0.0	00 NA 0 \$0.00	NA 0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$559,061.84	0.54% 0 \$0.0	00 NA 0 \$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$276,250.00	0.27% 0 \$0.0	00 NA 0 \$0.00	NA 0	\$0.
	ANCHORBANK FSB	1	\$191,000.00	0.19% 0 \$0.0	00 NA 0 \$0.00	NA 0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$255,450.00	0.25% 0 \$0.0	00 NA 0 \$0.00		
	ARK-LA-TEX FINANCIAL	1	\$400,162.61	0.39% 0 \$0.0	00 NA 0 \$0.00	NA 0	\$0.

SERVICES, LLC DBA BENCHMARK MORTGAGE									
AUBURNBANK	1	\$335,505.00	0.33% (0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
BANKNEWPORT	2	\$442,175.89	0.43% (0 \$0.00		0 \$0.00			\$0.0
BANNER BANK	2	\$427,142.74	0.42% (0 \$0.00	NA	0 \$0.00		_	\$0.0
BELL STATE BANK & TRUST	3	\$738,909.82	0.72%			0 \$0.00			\$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$1,136,517.16	1.11% (0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$292,069.09	0.28%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$297,560.98	0.29%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$886,748.94	0.86%			0 \$0.00			\$0.0
CARROLLTON BANK	1	\$182,630.55	0.18% (0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
CASHCALL, INC.	13	\$3,752,435.21	3.66% (_		0 \$0.00			\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$188,521.86	0.18%			0 \$0.00			\$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	0 \$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.
COBALT MORTGAGE, INC.	11	\$3,331,009.14	3.25%			0 \$0.00			\$0.
COLE TAYLOR BANK	3	\$754,387.00	0.74%	0 \$0.00	NA	0 \$0.00) NA	<u>. 0</u>	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$416,385.67	0.41%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.19% (0 \$0.00	NA	0 \$0.00) NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$694,564.59	0.68%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$371,451.97	0.36%			0 \$0.00		-	\$0.
ELEVATIONS CU	2	\$689,482.75	0.67% (0 \$0.00		_	0\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	2	\$779,599.79	0.76% () \$0.00	NA	0 \$0.00	0 NA	0	\$0

MORTGAGE									L
FIDELITY BANK MORTGAGE	7	\$2,126,579.01	2.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,071,114.47	1.04%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$359,469.65	0.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$903,346.89		0 \$0.00		0 \$0.00		↓	
FIRST PLACE BANK	6	\$2,243,732.18	2.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$336,502.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$385,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.
FIRSTRUST SAVINGS BANK	1	\$203,699.47	0.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$186,031.57	0.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FREMONT BANK	15	\$3,725,356.54	3.63%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,474,295.83	1.44%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$233,250.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$189,000.00		0 \$0.00		0 \$0.00		1	
GREAT WESTERN BANK	3	\$767,114.43		0 \$0.00		0 \$0.00			
GUARDIAN MORTGAGE COMPANY INC.	1	\$205,696.52	0.2%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.
GUILD MORTGAGE COMPANY	1	\$389,924.71	0.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
HARTFORD FUNDING LTD.	1	\$336,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
HOME POINT FINANCIAL CORPORATION	2	\$408,191.73	0.4%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$240,818.41	0.23%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$177,600.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
INVESTORS BANK	1	\$239,654.20	0.23%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	3	\$628,852.57		0 \$0.00		0 \$0.00			

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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		. 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
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	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$192,721.92	0.19% 0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$194,712.72	0.19% 0 \$0.00) NA	. 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$402,000.00	0.39% 0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$231,200.00	0.23% 0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$289,582.17	0.28% 0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	3	\$1,242,447.57	1.21% 0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$681,993.80	0.66% 0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$331,510.89	0.32% 0 \$0.00		İ	\$0.00			\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$210,689.15	0.21% 0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
PACIFIC TRUST BANK, F.S.B.	1	\$276,000.00	0.27% 0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$297,960.39	0.29% 0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
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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		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 BANK & TRUST	1	\$248,000.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$199,705.36	0.19% 0			L	\$0.00		-	\$0.
RANLIFE, INC.	1	\$216,543.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	4	\$879,861.99	0.86% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$379,250.00	0.37% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$262,013.43	0.26% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP.	1	\$187,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	1	\$228,662.64	0.22% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	1	\$203,500.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	7	\$2,141,968.61	2.09% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$329,646.64	0.32% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,917,670.71	1.87% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$231,000.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,288,059.11	1.26% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$190,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$204,600.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$675,004.11	0.66% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	STEARNS LENDING, INC.									
	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 \$0.00	NA 0	\$0.00		Ш	\$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 \$0.00		\$0.00		Ш	\$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
	UNIVEST BANK AND TRUST CO.	1	\$390,923.24	0.38%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$276,591.92	0.27%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$204,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$357,073.18	0.35%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,023,865.83	1.97%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	4	\$994,681.19	0.97%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$405,275.00	0.4%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$296,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$239,546.58	0.23%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
	Unavailable	110	\$33,433,939.95	32.59%			\$0.00	NA	-	
Total		358	\$102,599,518.61	100%	0 \$0.00	0	\$0.00		0	\$0. 0
31417DS38	AMERICAN SAVINGS BANK, F.S.B.	1	\$379,499.60	1.51%	0 \$0.00	NA 0	\$0.00	NA	0	\$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		0 \$0.00		\$0.00	NA		
		2	\$439,497.40	1.75%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.

BOEING EMPLOYEES CREDIT UNION											
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00	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	0.74%	0	\$0.00	NA	0	\$0.00	NA		
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.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$158,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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%	0	\$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.
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.
FULTON BANK, NATIONAL ASSOCIATION	1	\$233,481.88	0.93%					\$0.00	NA	0	\$0.
	1	\$151,808.77	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

1	\$296,000.00	1.18% 0 \$0.00	NA (\$0.00	NA	0.5	\$0.0
1	\$433,500.00	1.72% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
1	\$159,993.79	0.64% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
1	\$221,825.00	0.88% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
1	\$340,086.73	1.35% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
1	\$221,208.32	0.88% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
1	\$291,615.48	1.16% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
2	\$442,500.00	1.76% 0 \$0.00	NA	\$0.00	NA	05	\$0.0
1	\$212,000.00	0.84% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
1	\$219,710.29	0.87% 0 \$0.00	NA (\$0.00	NA	0	\$0.0
1	\$305,000.00	1.21% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
1	\$220,951.97	0.88% 0 \$0.00	NA (\$0.00	NA	0	\$0.0
1	\$349,539.10	1.39% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
2	\$622,640.99	2.48% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
2	\$580,484.59	2.31% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
1	\$288,369.76	1.15% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
2	\$783,730.44	3.12% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
1	\$191,752.85	0.76% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
1	\$307,000.00	1.22% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 1 1 1 1	1 \$433,500.00 1 \$159,993.79 1 \$221,825.00 1 \$340,086.73 1 \$221,208.32 1 \$291,615.48 2 \$442,500.00 1 \$212,000.00 1 \$219,710.29 1 \$305,000.00 1 \$220,951.97 1 \$349,539.10 2 \$622,640.99 2 \$580,484.59 1 \$288,369.76 2 \$783,730.44 1 \$191,752.85	1 \$433,500.00 1.72% 0 \$0.00 1 \$159,993.79 0.64% 0 \$0.00 1 \$221,825.00 0.88% 0 \$0.00 1 \$340,086.73 1.35% 0 \$0.00 1 \$221,208.32 0.88% 0 \$0.00 1 \$291,615.48 1.16% 0 \$0.00 2 \$442,500.00 1.76% 0 \$0.00 1 \$212,000.00 0.84% 0 \$0.00 1 \$219,710.29 0.87% 0 \$0.00 1 \$305,000.00 1.21% 0 \$0.00 1 \$320,951.97 0.88% 0 \$0.00 2 \$622,640.99 2.48% 0 \$0.00 2 \$580,484.59 2.31% 0 \$0.00 2 \$783,730.44 3.12% 0 \$0.00 2 \$783,730.44 3.12% 0 \$0.00 1 \$191,752.85 0.76% 0 \$0.00	1 \$433,500.00 1.72% 0 \$0.00 NA 0 1 \$159,993.79 0.64% 0 \$0.00 NA 0 1 \$221,825.00 0.88% 0 \$0.00 NA 0 1 \$221,208.32 0.88% 0 \$0.00 NA 0 1 \$291,615.48 1.16% 0 \$0.00 NA 0 1 \$212,000.00 1.76% 0 \$0.00 NA 0 1 \$212,000.00 0.84% 0 \$0.00 NA 0 1 \$219,710.29 0.87% 0 \$0.00 NA 0 1 \$220,951.97 0.88% 0 \$0.00 NA 0 1 \$349,539.10 1.39% 0 \$0.00 NA 0 1 \$349,539.10 1.39% 0 \$0.00 NA 0 1 \$288,369.76 1.15% 0 \$0.00 NA 0 1 \$288,369.76 1.15% 0 \$0.00 NA 0 1 \$191,752.85 0.76% 0 \$0.00 NA 0	1 \$433,500.00 1.72% 0 \$0.00 NA 0 \$0.00 1 \$159,993.79 0.64% 0 \$0.00 NA 0 \$0.00 1 \$221,825.00 0.88% 0 \$0.00 NA 0 \$0.00 1 \$340,086.73 1.35% 0 \$0.00 NA 0 \$0.00 1 \$221,208.32 0.88% 0 \$0.00 NA 0 \$0.00 1 \$221,615.48 1.16% 0 \$0.00 NA 0 \$0.00 2 \$442,500.00 1.76% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.84% 0 \$0.00 NA 0 \$0.00 1 \$219,710.29 0.87% 0 \$0.00 NA 0 \$0.00 1 \$305,000.00 1.21% 0 \$0.00 NA 0 \$0.00 1 \$349,539.10 1.39% 0 \$0.00 NA 0 \$0.00 2 \$622,640.99 2.48% 0 \$0.00 NA 0 \$0.00 2 \$580,484.59 2.31% 0 \$0.00 NA 0 \$0.00 1 \$288,369.76 1.15% 0 \$0.00 NA 0 \$0.00 2 \$783,730.44 3.12% 0 \$0.00 NA 0 \$0.00 1 \$191,752.85 0.76% 0 \$0.00 NA 0 \$0.00	1 \$433,500.00 1.72% 0 \$0.00 NA 0 \$0.00 NA 1 \$159,993.79 0.64% 0 \$0.00 NA 0 \$0.00 NA 1 \$221,825.00 0.88% 0 \$0.00 NA 0 \$0.00 NA 1 \$340,086.73 1.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$221,208.32 0.88% 0 \$0.00 NA 0 \$0.00 NA 1 \$291,615.48 1.16% 0 \$0.00 NA 0 \$0.00 NA 2 \$442,500.00 1.76% 0 \$0.00 NA 0 \$0.00 NA 1 \$212,000.00 0.84% 0 \$0.00 NA 0 \$0.00 NA 1 \$219,710.29 0.87% 0 \$0.00 NA 0 \$0.00 NA 1 \$220,951.97 0.88% 0 \$0.00 NA 0 \$0.00 NA 1 \$220,951.97 0.88% 0 \$0.00 NA 0 \$0.00 NA 2 \$622,640.99 2.48% 0 \$0.00 NA 0 \$0.00 NA 2 \$580,484.59 2.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$288,369.76 1.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$783,730.44 3.12% 0 \$0.00 NA 0 \$0.00 NA	1 \$433,500.00 1.72% 0 \$0.00 NA 0

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	ULSTER SAVINGS BANK	2	\$598,926.58	2.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	UMPQUA BANK	1	\$165,093.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 5	\$0
	VANDYK MORTGAGE CORPORATION	1	\$221,000.00			NA 0 S	
	Unavailable	21	\$5,089,298.49			NA 0	<u>\$0</u>
Total		96	\$25,145,203.19	100% 0 \$0.00	0 \$0.00		\$0.
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31417DS46	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$98,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	1ST SECURITY BANK OF WASHINGTON	2	\$185,563.81	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$94,320.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ACHIEVA CREDIT UNION	1	\$96,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$93,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ADVANTAGE BANK	1	\$87,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$369,120.48	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 S	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$108,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	6	\$615,836.09	0.61% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	7	\$677,653.61	0.67% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	7	. ,			NA 0	
<u> </u>	AMERICAN BANK	2	\$180,154.84	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 5	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$107,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$305,642.99	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 S	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$103,541.80			NA 0	
	AMERICAN FINANCIAL	2	\$203,799.13	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$ 0

RESOURCES, INC.					
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$282,784.48	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$96,305.86	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$177,207.88	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERIFIRST FINANCIAL CORPORATION	4	\$363,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERIHOME MORTGAGE CORPORATION	2	\$197,665.78	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ANCHORBANK FSB	10	\$961,808.97	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$207,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ARKANSAS FEDERAL CREDIT UNION	2	\$197,815.78	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATED BANK, NA	16	\$1,556,828.44	1.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$96,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AURORA FINANCIAL GROUP INC.	1	\$102,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$95,928.85	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANCO SANTANDER PUERTO RICO	1	\$97,622.16	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	18	\$1,771,436.00	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANCROFT STATE BANK	1	\$97,070.43	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK FIRST NATIONAL	2	\$198,324.77	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
 BANK MUTUAL	14	\$1,354,180.70	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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1	\$93,000.00	0.09%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
1	\$95,577.04	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1					0	\$0.00	NA	0	\$0.0
1	\$84,621.75	0.08%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
1	\$99,554.99	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
3	\$304,287.29	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$195,650.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$194,559.41	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
5	\$477,512.38	0.48%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$86,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$97,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$96,174.40	0.1%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
2	\$189,669.06	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
5	\$476,586.50	0.47%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$198,750.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$195,317.47	0.19%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
3	\$292,159.12	0.29%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
1	\$91,000.00	0.09%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
1	\$90,600.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$194,466.42	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$106,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
4	\$370,648.40	0.37%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
18	\$1,730,896.18	1.72%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
1	\$89,599.49	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	1 1 1 1 3 2 2 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$95,577.04 1 \$86,400.00 1 \$84,621.75 1 \$99,554.99 3 \$304,287.29 2 \$195,650.00 2 \$194,559.41 5 \$477,512.38 1 \$86,000.00 1 \$97,000.00 1 \$97,000.00 2 \$189,669.06 5 \$476,586.50 2 \$198,750.00 2 \$198,750.00 2 \$198,750.00 1 \$91,000.00 1 \$91,000.00 2 \$194,466.42 1 \$106,000.00 4 \$370,648.40 18 \$1,730,896.18 1 \$89,599.49	1 \$95,577.04 0.1% 1 \$86,400.00 0.09% 1 \$84,621.75 0.08% 1 \$99,554.99 0.1% 3 \$304,287.29 0.3% 2 \$195,650.00 0.19% 5 \$477,512.38 0.48% 1 \$86,000.00 0.09% 1 \$97,000.00 0.1% 2 \$189,669.06 0.19% 5 \$476,586.50 0.47% 2 \$198,750.00 0.2% 2 \$195,317.47 0.19% 3 \$292,159.12 0.29% 1 \$91,000.00 0.09% 2 \$194,466.42 0.19% 1 \$106,000.00 0.11% 4 \$370,648.40 0.37% 1 \$89,599.49 0.09% 1 \$89,599.49 0.09%	1 \$95,577.04 0.1% 0 \$0.00 1 \$86,400.00 0.09% 0 \$0.00 1 \$84,621.75 0.08% 0 \$0.00 1 \$99,554.99 0.1% 0 \$0.00 3 \$304,287.29 0.3% 0 \$0.00 2 \$195,650.00 0.19% 0 \$0.00 2 \$194,559.41 0.19% 0 \$0.00 1 \$86,000.00 0.09% 0 \$0.00 1 \$97,000.00 0.1% 0 \$0.00 1 \$96,174.40 0.1% 0 \$0.00 2 \$189,669.06 0.19% 0 \$0.00 2 \$189,669.06 0.47% 0 \$0.00 2 \$198,750.00 0.2% 0 \$0.00 3 \$292,159.12 0.29% 0 \$0.00 3 \$292,159.12 0.29% 0 \$0.00 1 \$90,600.00 0.09% 0 \$0.00 2 \$194,466.42 0.19% 0 \$0.00 1 \$106,000.00 0.11% 0 \$0.00 1 \$106,000.00 0.11% 0 \$0.00 1 \$106,000.00 0.11% 0 \$0.00 1 \$106,000.00 0.11% 0 \$0.00 1 \$106,000.00 0.11% 0 \$0.00 1 <td>1 \$95,577.04 0.1% 0 \$0.00 NA 1 \$86,400.00 0.09% 0 \$0.00 NA 1 \$84,621.75 0.08% 0 \$0.00 NA 1 \$99,554.99 0.1% 0 \$0.00 NA 2 \$195,650.00 0.19% 0 \$0.00 NA 2 \$194,559.41 0.19% 0 \$0.00 NA 5 \$477,512.38 0.48% 0 \$0.00 NA 1 \$97,000.00 0.1% 0 \$0.00 NA 1 \$97,000.00 0.1% 0 \$0.00 NA 2 \$189,669.06 0.19% 0 \$0.00 NA 2 \$198,750.00 0.2% 0 \$0.00 NA 2 \$198,750.00 0.2% 0 \$0.00 NA 1 \$91,000.00 0.09% 0 \$0.00 NA 1 \$91,000.00 0.00% 0 \$0.00 NA</td> <td>1 \$95,577.04 0.1% 0 \$0.00 NA 0 1 \$86,400.00 0.09% 0 \$0.00 NA 0 1 \$84,621.75 0.08% 0 \$0.00 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0 \$0.00 1 \$106,000.00 0.11% 0 \$0.00 NA 0 \$0.00</td> <td>1 \$95,577.04 0.1% 0 \$0.00 NA 0 \$0</td> <td>1 \$95,577.04 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$86,400.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$84,621.75 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,554.99 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$195,650.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$477,512.38 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$97,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$98,000 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$98,000 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$98,144.40 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$198,750.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$10,000 NA 0 \$0.00 NA 0 \$0.00 NA 0</td>	1 \$95,577.04 0.1% 0 \$0.00 NA 1 \$86,400.00 0.09% 0 \$0.00 NA 1 \$84,621.75 0.08% 0 \$0.00 NA 1 \$99,554.99 0.1% 0 \$0.00 NA 2 \$195,650.00 0.19% 0 \$0.00 NA 2 \$194,559.41 0.19% 0 \$0.00 NA 5 \$477,512.38 0.48% 0 \$0.00 NA 1 \$97,000.00 0.1% 0 \$0.00 NA 1 \$97,000.00 0.1% 0 \$0.00 NA 2 \$189,669.06 0.19% 0 \$0.00 NA 2 \$198,750.00 0.2% 0 \$0.00 NA 2 \$198,750.00 0.2% 0 \$0.00 NA 1 \$91,000.00 0.09% 0 \$0.00 NA 1 \$91,000.00 0.00% 0 \$0.00 NA	1 \$95,577.04 0.1% 0 \$0.00 NA 0 1 \$86,400.00 0.09% 0 \$0.00 NA 0 1 \$84,621.75 0.08% 0 \$0.00 NA 0 1 \$99,554.99 0.1% 0 \$0.00 NA 0 2 \$195,650.00 0.19% 0 \$0.00 NA 0 2 \$194,559.41 0.19% 0 \$0.00 NA 0 5 \$477,512.38 0.48% 0 \$0.00 NA 0 1 \$97,000.00 0.1% 0 \$0.00 NA 0 1 \$97,000.00 0.1% 0 \$0.00 NA 0 2 \$189,669.06 0.19% 0 \$0.00 NA 0 2 \$198,750.00 0.2% 0 \$0.00 NA 0 1 \$91,000.00 0.2% 0 \$0.00 NA 0 1 \$91,000.00 0.09% 0 \$0.00 NA 0	1 \$95,577.04 0.1% 0 \$0.00 NA 0 \$0.00 1 \$86,400.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$84,621.75 0.08% 0 \$0.00 NA 0 \$0.00 1 \$99,554.99 0.1% 0 \$0.00 NA 0 \$0.00 2 \$195,650.00 0.19% 0 \$0.00 NA 0 \$0.00 5 \$477,512.38 0.48% 0 \$0.00 NA 0 \$0.00 1 \$97,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$97,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$98,174.40 0.1% 0 \$0.00 NA 0 \$0.00 2 \$198,750.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$96,174.40 0.1% 0 \$0.00 NA 0 \$0.00 2 \$198,750.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$9198,750.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$91,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$106,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$106,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$106,000.00 0.11% 0 \$0.00 NA 0 \$0.00	1 \$95,577.04 0.1% 0 \$0.00 NA 0 \$0	1 \$95,577.04 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$86,400.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$84,621.75 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,554.99 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$195,650.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$477,512.38 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$97,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$98,000 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$98,000 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$98,144.40 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$198,750.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$10,000 NA 0 \$0.00 NA 0 \$0.00 NA 0

CENTRUE BANK	2	\$201,764.31	0.2% 0 \$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 \$0.0
CHEMICAL BANK	3	\$286,110.09	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS 1ST BANK	1	\$96,113.54	0.1% 0 \$0.00	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 \$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$81,896.48	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COASTLINE FEDERAL CREDIT UNION	1	\$99,554.99	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COBALT MORTGAGE, INC.	3	\$305,074.39	0.3% 0 \$0.00	NA 0 \$0.00	NA 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.
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.
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.
CREDIT UNION WEST	3	\$272,569.38	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CUMBERLAND SECURITY BANK	3	\$299,563.59	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	4	\$391,600.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

CUSO MORTGAGE CORPORATION						
CUSO MORTGAGE, INC.	3	\$296,312.57	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	₅ 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	0.
DORT FEDERAL CREDIT UNION	5	\$456,629.27	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	.0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$198,830.91	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$104,528.08	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	50.
DUPACO COMMUNITY CREDIT UNION	9	\$885,850.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	ю. —
DURANT BANK AND TRUST COMPANY	2	\$181,824.93	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	
ELEVATIONS CU	3	\$300,959.45	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	.0د
EMPOWER FEDERAL CREDIT UNION	3	\$313,646.32	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	
EQUITY RESOURCES, INC.	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$96,572.63	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	50.
EVOLVE BANK & TRUST	3	\$307,662.56	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	50.
FAA CREDIT UNION	1	\$95,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	<u>50</u>
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$106,528.57	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	
FARMERS AND MERCHANTS	1	\$95,871.46	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0

SAVINGS BANK	$\perp \downarrow$			L			L			L	L
FIDELITY BANK MORTGAGE	2	\$206,400.00	0.21%				₽	\$0.00	NA	L	
FIRST BANK	2	\$206,056.68	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	1	\$96,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
FIRST CITIZENS BANK NA	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	2	\$200,550.55	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	3	\$297,660.99	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,607.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0)\$C
FIRST ENTERTAINMENT CREDIT UNION	1	\$99,284.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0) \$(
FIRST FEDERAL BANK OF LOUISIANA	1	\$104,537.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK, FSB	1	\$94,581.45	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$281,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	О)\$(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$212,566.12	0.21%	0	\$0.00	NA	0	\$0.00	NA	0) \$(
FIRST HAWAIIAN BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0)\$(
FIRST HERITAGE FINANCIAL, LLC	3	\$291,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0)\$(
FIRST MERIT MORTGAGE CORPORATION	12	\$1,160,943.52	1.16%	0	\$0.00	NA	0	\$0.00	NA	0) \$(
FIRST MORTGAGE COMPANY, L.L.C.	6	\$567,546.81	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	1	\$93,279.21	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANT PARK	1	\$89,300.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0) \$
FIRST NATIONAL BANK OF	2	\$200,901.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

WATERLOO											Ш
FIRST PEOPLES COMMUNITY FCU	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
FIRST PLACE BANK	9	\$829,125.15	0.83%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$200,779.63	0.2%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$84,617.96	0.08%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$107,350.00	0.11%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
FRANDSEN BANK & TRUST	1	\$99,550.55	0.1%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
FRANKENMUTH CREDIT UNION	1	\$106,225.19	0.11%			NA	0	\$0.00	N	A	0 \$0
FREMONT BANK	25	\$2,460,831.00	2.45%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	7	\$670,756.45	0.67%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
GATEWAY MORTGAGE CORPORATION	2	\$211,150.00	0.21%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
GECU	1	\$105,383.65	0.1%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$100,555.01	0.1%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
GMFS, LLC	2	\$188,035.83	0.19%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
GREAT LAKES CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
GREAT MIDWEST BANK SSB	2	\$201,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
GREAT WESTERN BANK	11	\$1,064,738.05	1.06%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$85,241.25	0.08%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$98,559.45	0.1%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
GUARDIAN CREDIT UNION	2	\$205,550.55	0.2%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$582,950.97	0.58%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
GUILD MORTGAGE COMPANY	3	\$298,379.58			\$0.00			\$0.00			0 \$0
HAMPDEN BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
	₁ T	\$96,000.00	0.1%	\sim	ΦΩ ΩΩ	B.T.A	Δ	\$0.00	NT	٨	0 \$0

HANNIBAL NATIONAL BANK								
HARBORONE CREDIT UNION	3	\$286,714.24	0.29% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$96,074.83	0.1% 0 \$0.00	NA (\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	2	\$187,853.45	0.19% 0 \$0.00	NA (\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$188,431.72	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$97,529.08	0.1% 0 \$0.00	NA (\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	8	\$797,552.97	0.79% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$92,084.25	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$90,300.00	0.09% 0 \$0.00	NA (\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$107,519.40	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$89,572.52	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$178,572.26	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$89,400.00	0.09% 0 \$0.00	NA (\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	8	\$769,977.82	0.77% 0 \$0.00		\$0.00			
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$87,850.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$84,625.50	0.08% 0 \$0.00	NA (\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$180,730.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,026.73	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$87,370.27	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
LAKE AREA BANK	2	\$184,490.60	0.18% 0 \$0.00	NA (\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$91,000.00	0.09% 0 \$0.00		\$0.00			
LAKE REGION BANK	1	\$87,000.00	0.09% 0 \$0.00	NA (\$0.00	NA	0	\$0.0

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1	\$95,780.38	0.1% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$184,180.88	0.18% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.1% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$96,202.07	0.1% 0 \$0.00	NA	0	\$0.00			
4	\$406,402.88	0.4% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$107,000.00	0.11% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$98,800.00	0.1% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$86,575.99	0.09% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$91,598.70	0.09% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
3	\$301,500.00	0.3% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$180,956.97	0.18% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
7	\$680,625.16			0	\$0.00	NA	0	\$0.0
1	\$104,000.00	0.1% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
3	\$267,621.75	0.27% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$190,154.28	0.19% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
3	\$282,641.65	0.28% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$204,372.01	0.2% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$105,324.48	0.1% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$191,500.00	0.19% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$91,550.00	0.09% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$207,500.00	0.21% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
3	\$294,881.98	0.29% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 3 2 7 1 3 2 1 2 1 2 1 2	2 \$184,180.88 1 \$100,000.00 1 \$96,202.07 4 \$406,402.88 1 \$107,000.00 1 \$98,800.00 1 \$98,800.00 1 \$91,598.70 3 \$301,500.00 2 \$180,956.97 7 \$680,625.16 1 \$104,000.00 3 \$267,621.75 2 \$190,154.28 3 \$282,641.65 2 \$204,372.01 1 \$105,324.48 2 \$191,500.00 1 \$91,550.00 2 \$207,500.00	2 \$184,180.88 0.18% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 1 \$96,202.07 0.1% 0 \$0.00 4 \$406,402.88 0.4% 0 \$0.00 1 \$107,000.00 0.11% 0 \$0.00 1 \$98,800.00 0.1% 0 \$0.00 1 \$98,800.00 0.1% 0 \$0.00 1 \$91,598.70 0.09% 0 \$0.00 2 \$180,956.97 0.18% 0 \$0.00 7 \$680,625.16 0.68% 0 \$0.00 1 \$104,000.00 0.1% 0 \$0.00 2 \$190,154.28 0.19% 0 \$0.00 2 \$190,154.28 0.19% 0 \$0.00 2 \$204,372.01 0.2% 0 \$0.00 1 \$105,324.48 0.1% 0 \$0.00 1 \$91,550.00 0.19% 0 \$0.00 2 \$191,500.00 0.19% 0 \$0.00 2 \$191,500.00 0.19% 0 \$0.00 2 \$207,500.00 0.21% 0 \$0.00	2 \$184,180.88 0.18% 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA 1 \$96,202.07 0.1% 0 \$0.00 NA 4 \$406,402.88 0.4% 0 \$0.00 NA 1 \$107,000.00 0.11% 0 \$0.00 NA 1 \$98,800.00 0.1% 0 \$0.00 NA 1 \$98,800.00 0.1% 0 \$0.00 NA 1 \$91,598.70 0.09% 0 \$0.00 NA 2 \$180,956.97 0.18% 0 \$0.00 NA 1 \$104,000.00 0.1% 0 \$0.00 NA 2 \$190,154.28 0.19% 0 \$0.00 NA 2 \$190,154.28 0.19% 0 \$0.00 NA 2 \$204,372.01 0.2% 0 \$0.00 NA 1 \$105,324.48 0.1% 0 \$0.00 NA 2 \$191,500.00 0.19% 0 \$0.00 NA 2 \$191,500.00 0.19% 0 \$0.00 NA	2 \$184,180.88	2 \$184,180.88	2 \$184,180.88	2 \$184,180.88 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$1.00 NA 0

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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 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	NA	0 \$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% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
ORRSTOWN BANK	1	\$85,812.57	0.09% 0 \$0.00	NA	0 \$0.00	NA 0	<u>\$0</u> .
PAPER CITY SAVINGS ASSOCIATION	3	\$292,923.48	0.29% 0 \$0.00	NA	0 \$0.00		
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.

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PATHWAYS FINANCIAL CREDI UNION, INC.	TT 2	\$177,091.73	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$271,169.40	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$204,759.53	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITA MORTGAGE CORPORATION	AL 4	\$404,287.63	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
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 WASHINGTO STATE BANK	DN 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			\$0.00		0	\$0.00	NA	0	\$0.0
PROVIDENCE BAN		\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PROVIDENT CRED: UNION	IT 2	\$205,050.55	0.2%	0	\$0.00	NA	0	\$0.00	NA	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 FEDER CREDIT UNION	AL 8	\$766,305.53	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RENASANT BANK	5	\$474,458.42	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0.</u>
RIDDELL NATIONA BANK	1	\$94,776.35						\$0.00			
RIVER VALLEY BANK	2	\$188,841.70	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$98,000.00	0.170	U	\$0.00	INA	ľ	\$0.00	l NA	U	ľ

ROCKLAND FEDERAL CREDIT UNION							
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$407,625.05	0.41% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
ROYAL CREDIT UNION	11	\$1,093,265.99	1.09% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	1	\$103,541.80	0.1% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
SABINE STATE BAN AND TRUST COMPANY	NK 1	\$104,841.97	0.1% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
SACRAMENTO CREDIT UNION	2	\$209,059.42	0.21% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
SAFE CREDIT UNIC	N 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 FEDERA CREDIT UNION	AL 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 TH LAKES	HE 2	\$194,900.00	0.19% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
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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 COMPANY INC.	1	\$87,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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
SWBC MORTGAGE	5	\$510,273.48	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE BANK OF MAINE	1	\$97,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$99,052.79	0.1% 0 \$0.00	NA 0 \$0.00	NA 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	NA 0 \$0.00	NA 0 \$0
THE PARK BANK	2	\$196,056.54	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 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	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UMPQUA BANK	3	\$288,104.93	0.29% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0
	STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY INC. SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE THE BANK OF MAINE THE FIRST NATIONAL BANK OF DENNISON THE LENDING COMPANY, INC. THE MERCHANTS NATIONAL BANK THE PARK BANK THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY TRAVERSE CITY STATE BANK	INC. STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY INC. SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE THE BANK OF MAINE THE FIRST NATIONAL BANK OF DENNISON THE LENDING COMPANY, INC. THE MERCHANTS NATIONAL BANK THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY TRAVERSE CITY STATE BANK	INC. 1 \$94,220.89 STERLING SAVINGS BANK 1 \$95,075.02 STERLING SAVINGS 1 \$95,075.02 STILLWATER NATIONAL BANK & 2 \$182,681.55 TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION SUN WEST MORTGAGE 1 \$87,000.00 SUN WEST MORTGAGE 1 \$87,000.00 SUNCOAST SCHOOLS FEDERAL CREDIT 2 \$210,473.13 UNION SUPERIOR FEDERAL 1 \$99,554.99 SWBC MORTGAGE 5 \$510,273.48 THE BANK OF MAINE 1 \$99,000.00 THE FIRST NATIONAL BANK OF 1 \$99,052.79 DENNISON THE LENDING 2 \$194,704.81 THE MERCHANTS NATIONAL BANK 1 \$85,000.00 THE PARK BANK 2 \$196,056.54 THE PARK BANK 2 \$196,056.54 THE SUMMIT FEDERAL CREDIT UNION 1 \$85,000.00 TINKER FEDERAL 3 \$287,370.00 TINKER FEDERAL 3 \$287,370.00 TOWN & COUNTRY BANC MORTGAGE 4 \$402,539.45 SERVICES, INC. TOWN & COUNTRY BANC MORTGAGE 4 \$402,539.45 SERVICES, INC. TOWN & COUNTRY BANC MORTGAGE 4 \$402,539.45 SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY 2 \$201,139.76 TRAVERSE CITY STATE BANK 1 \$107,050.00	INC. 1 \$94,220.89 0.09% 080.00 STERLING SAVINGS BANK 1 \$95,075.02 0.09% 080.00 SO.00 STILL WATER NATIONAL BANK & 2 \$182,681.55 0.18% 080.00 STILL WATER NATIONAL BANK & 2 \$182,681.55 0.18% 080.00 STOCK YARDS BANK & TRUST CO.DBA STOCK YARDS BANK & TRUST CO.DBA STOCK YARDS BANK & TRUST CO.DBA STOCK YARDS BANK & 585,499.62 0.58% 080.00 MORTGAGE COMPANY SUMMIT CREDIT UNION SUM WEST MORTGAGE 1 \$87,000.00 0.09% 080.00 SUN WEST MORTGAGE 1 \$87,000.00 0.09% 080.00 SUN COMPANY INC. SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE 5 \$510,273.48 0.51% 080.00 THE BANK OF MAINE 1 \$97,000.00 0.1% 080.00 THE FIRST NATIONAL BANK OF 1 \$99,052.79 0.1% 080.00 THE LENDING COMPANY, INC. 2 \$194,704.81 0.19% 080.00 THE BERCHANTS NATIONAL BANK 1 \$85,000.00 0.08% 080.00 THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION 1 \$85,000.00 0.08% 080.00 TINKER FEDERAL CREDIT UNION 1 \$87,161.34 0.1% 080.00 TINKER FEDERAL CREDIT UNION 1 \$97,161.34 0.1% 080.00 TIOWN & COUNTRY BANC MORTGAGE 4 \$402,539.45 0.4% 080.00 SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY 2 \$201,139.76 0.2% 080.00 TIRAVERSE CITY 5TATE BANK 1 \$107,050.00 0.11% 080.00	INC. 1 S94,220.89 0.09% 080.00 NA 080.00

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	UNION SAVINGS BANK										
	UNITED BANK & TRUST	3	\$288,541.80	0.29%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	2	\$190,628.47	0.19%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$185,366.59	0.18%)\$0.00	NA	0	\$0.00	NA	.0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$509,615.67	0.51%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$194,594.66	0.19% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$279,558.28	0.28%)\$0.00	NA	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$192,583.92	0.19%)\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$91,981.26	0.09%	\$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 \$0.00			\$0.00		0	\$0.
<u> </u>	WEST GATE BANK	1	\$107,000.00	0.11%			-	\$0.00	1	_	\$0.
<u> </u>	WESTBURY BANK	3	\$304,500.00	0.3%(0 \$0.00	NA	. 0	\$0.00	NA	10	\$0.
	WESTCONSIN CREDIT UNION	4	\$364,250.00	0.36%	\$0.00	NA	0	\$0.00	NA	.0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$109,250.00					\$0.00		0	\$0.
	Unavailable	242		23.4%			+	\$0.00		_	\$0.
Total		1,033	\$100,412,500.88	100%	\$0.00		0	\$0.00		0	\$0.
31417DS53	1ST MIDAMERICA CREDIT UNION	1	\$130,000.00	0.13%	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	3	\$427,227.57	0.42%	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$262,015.34	0.26%	0.00	NA	0	\$0.00	NA	0	\$0.

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ADVANCIAL FEDERAL CREDIT UNION	3	\$417,498.36	0.41% 0 \$0.00	NA	\$0.00	NA	0 \$0.
AFFILIATED MORTGAGE COMPANY	1	\$140,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ALASKA USA FEDERAL CREDIT UNION	4	\$549,793.30	0.55% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$144,348.29	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ALLIED MORTGAGE GROUP, INC.	1	\$135,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ALPINE BANK & TRUST CO.	3	\$421,157.26	0.42% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ALTRA FEDERAL CREDIT UNION	7	\$989,238.52	0.98% 0 \$0.00	NA	\$0.00	NA	0 \$0.
AMARILLO NATIONAL BANK	1	\$129,018.30	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$0.
AMERICAN BANK	1	\$125,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0 \$0.
AMERICAN BANK & TRUST CO., INC.	1	\$139,389.33	0.14% 0 \$0.00		\$0.00		0 \$0.
AMERICAN FINANCIAL RESOURCES, INC.	4	\$552,575.38	0.55% 0 \$0.00	NA	\$0.00	NA	0 \$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,841.59	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$131,750.00	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$398,602.55	0.4% 0 \$0.00	NA	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	4	\$574,215.56	0.57% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ANCHORBANK FSB	5	\$688,498.05	0.68% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ARIZONA STATE CREDIT UNION	1	\$125,400.00	0.12% 0 \$0.00		\$0.00		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.
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UAL :	1 1 15 1	\$127,920.00 \$146,051.60 \$2,038,672.10 \$140,000.00	0.13% 0.14% 2.02%	0	\$0.00	N	Α	0	\$0.00 \$0.00	NA NA	Ī	Ť	
CO OUTH	1	\$2,038,672.10	2.02%				-	-	\$0.00	NA	. () {	60.
υAL :	1			0	\$0.00	N	,						
UAL	1 11	\$140,000.00			ψυ.υυ	11	Α	0	\$0.00	NA	. () 5	§O.
	11				\$0.00	N	Α	0	\$0.00	NA	. () (SO.
AND		\$1,434,546.45	1.42%	0	\$0.00	N	Α	0	\$0.00	NA	() (§0.
	1	\$134,897.03	0.13%	0	\$0.00	N	Α	0	\$0.00	NA	. () 5	\$0.0
KRON	1	\$124,449.27	0.12%	0	\$0.00	N	Α	0	\$0.00	NA	() (\$0.0
AWAII	1	\$130,000.00	0.13%	0	\$0.00	N	Α	0	\$0.00	NA	() (\$0.0
ON	2	\$259,441.00	0.26%	0	\$0.00	N	A	0	\$0.00	NA	. () (\$O.(
NCIAL	1	\$132,000.00	0.13%	0	\$0.00	N	A	0	\$0.00	NA	. () (\$O.(
NK	1	\$136,000.00	0.14%	0	\$0.00	N	Α	0	\$0.00	NA	() (\$0.0
EDIT	2	\$259,180.07	0.26%	0	\$0.00	N	A	0	\$0.00	NA	. () (SO.(
E BANK &	1	\$140,000.00	0.14%	0	\$0.00	N	Α	0	\$0.00	NA	. () (60.0
	3	\$389,826.92	0.39%	0	\$0.00	N	A	0	\$0.00	NA	. () (SO.0
K BANK	1	\$139,370.76	0.14%	0	\$0.00	N	Α	0	\$0.00	NA	() (\$0.0
	1	\$131,406.72	0.13%	0	\$0.00	N	A	0	\$0.00	NA	. () (60.0
	4	\$547,439.30	0.54%	0	\$0.00	N	A	0	\$0.00	NA	. () 5	SO.0
K	1	\$142,000.00	0.14%	0	\$0.00	N	Α	0	\$0.00	NA	() (\$0.0
	4	\$558,700.79	0.55%	0	\$0.00	N	Α	0	\$0.00	NA	. () (\$O.0
ON BANK	1	\$144,348.29	0.14%	0	\$0.00	N	Α	0	\$0.00	NA	() (\$0.
INC.	13	\$1,745,639.99	1.73%	0	\$0.00	N	Α	0	\$0.00	NA	. () (60.
	2	\$275,701.61	0.27%	0	\$0.00	N	A	0	\$0.00	NA	. () (§O.
	2	\$276,500.00	0.27%	0	\$0.00	N	Α	0	\$0.00	NA	. C) (60.0
ANK	3	\$396,709.39	0.39%	0	\$0.00	N	Α	0	\$0.00	NA	() {	\$0.0
	5	\$684,285.46	0.68%	0	\$0.00	N	A	0	\$0.00	NA	. () {	SO.(
ANK	1	\$132,419.86	0.13%	0	\$0.00	N	Α	0	\$0.00	NA	. () 5	\$0.0
E D/B/A	4	\$531,949.27											
	COOKE E, LLC AL LC ANK E ANK E D/B/A	KRON 1 AWAII 1 ON 2 NCIAL 1 ANK 1 EDIT 2 E BANK & 1 FEDERAL 3 VK BANK 1 NANCIAL 1 ION 7 TR TRUST 1 THE 1 KK 1 FIVE 1 INGS 4 ON BANK 1 INC. 13 COOKE 2 E, LLC 1 ANK 3 E 5 ANK 1	KRON 1 \$124,449.27 AWAII 1 \$130,000.00 ON 2 \$259,441.00 ANK 1 \$136,000.00 ANK 1 \$136,000.00 EDIT 2 \$259,180.07 E BANK & 1 \$140,000.00 FEDERAL 3 \$389,826.92 ON K BANK 1 \$139,370.76 NANCIAL 1 \$131,406.72 ON TR TRUST 4 \$547,439.30 FIVE INGS 4 \$558,700.79 ON BANK 1 \$144,348.29 INC. 13 \$1,745,639.99 COOKE 2 \$275,701.61 AL 2 \$276,500.00 ANK 3 \$396,709.39 E 5 \$684,285.46 ANK 1 \$132,419.86	KRON 1 \$124,449.27 0.12% AWAII 1 \$130,000.00 0.13% ON 2 \$259,441.00 0.26% NCIAL 1 \$132,000.00 0.13% ANK 1 \$136,000.00 0.14% EDIT 2 \$259,180.07 0.26% E BANK & 1 \$140,000.00 0.14% FEDERAL 3 \$389,826.92 0.39% ON K BANK 1 \$139,370.76 0.14% NANCIAL 1 \$131,406.72 0.13% OR TRUST 4 \$547,439.30 0.54% FIVE INGS 4 \$558,700.79 0.55% ON BANK 1 \$144,348.29 0.14% INC. 13 \$1,745,639.99 1.73% COOKE 2 \$275,701.61 0.27% ANK 3 \$396,709.39 0.39% E \$684,285.46 0.68% ANK 1 \$132,419.86 0.13% E \$D/B/A \$531,949.27 0.53%	KRON 1 \$124,449.27 0.12% 0 AWAII 1 \$130,000.00 0.13% 0 ON 2 \$259,441.00 0.26% 0 ANK 1 \$136,000.00 0.14% 0 EDIT 2 \$259,180.07 0.26% 0 E BANK & 1 \$140,000.00 0.14% 0 EDIT 2 \$259,180.07 0.26% 0 E BANK & 1 \$140,000.00 0.14% 0 FEDERAL 3 \$389,826.92 0.39% 0 FEDERAL 10 \$131,406.72 0.13% 0 FR TRUST 4 \$547,439.30 0.54% 0 FIVE INGS 4 \$558,700.79 0.55% 0 ON BANK 1 \$144,348.29 0.14% 0 ON BANK 1 \$132,419.86 0.13% 0 ANK 3 \$396,709.39 0.39% 0 ANK 1 \$132,419.86 0.13% 0 ANK 1 \$132,419.86 0.13% 0	KRON 1 \$124,449.27 0.12% 0\$0.00 AWAII 1 \$130,000.00 0.13% 0\$0.00 ON 2 \$259,441.00 0.26% 0\$0.00 NCIAL 1 \$132,000.00 0.13% 0\$0.00 ANK 1 \$136,000.00 0.14% 0\$0.00 EDIT 2 \$259,180.07 0.26% 0\$0.00 EBANK & 1 \$140,000.00 0.14% 0\$0.00 FEDERAL 3 \$389,826.92 0.39% 0\$0.00 VK BANK 1 \$139,370.76 0.14% 0\$0.00 NANCIAL 1 \$131,406.72 0.13% 0\$0.00 TR TRUST 4 \$547,439.30 0.54% 0\$0.00 FIVE INGS 4 \$558,700.79 0.55% 0\$0.00 ON BANK 1 \$144,348.29 0.14% 0\$0.00 TN BANK 1 \$144,348.29 0.14% 0\$0.00 ON BANK 1 \$139,70.76 0.27% 0\$0.00 ON BANK 1 \$130,745,639.99 1.73% 0\$0.00 ON BANK 1 \$130,745,639.99 1.73% 0\$0.00 ON BANK 1 \$132,419.86 0.13% 0\$0.00	KRON	KRON 1 \$124,449.27 0.12% 0 \$0.00 NA AWAII 1 \$130,000.00 0.13% 0 \$0.00 NA ON 2 \$259,441.00 0.26% 0 \$0.00 NA NCIAL 1 \$132,000.00 0.13% 0 \$0.00 NA NK 1 \$136,000.00 0.14% 0 \$0.00 NA EDIT 2 \$259,180.07 0.26% 0 \$0.00 NA EBANK & 1 \$140,000.00 0.14% 0 \$0.00 NA FEDERAL 3 \$389,826.92 0.39% 0 \$0.00 NA ON K BANK 1 \$139,370.76 0.14% 0 \$0.00 NA NANCIAL 1 \$131,406.72 0.13% 0 \$0.00 NA ON TR TRUST 4 \$547,439.30 0.54% 0 \$0.00 NA ON BANK 1 \$142,000.00 0.14% 0 \$0.00 NA ON BANK 1 \$144,348.29 0.14% 0 \$0.00 NA ON BANK 1 \$139,701.61 0.27% 0 \$0.00 NA ON BANK 1 \$139,709.39 0.39% 0 \$0.00 NA ON BANK 3 \$396,709.39 0.39% 0 \$0.00 NA ON BANK 1 \$132,419.86 0.13% 0 \$0.00 NA	KRON	KRON 1 \$124,449.27 0.12% 0 \$0.00 NA 0 \$0.00 AWAII 1 \$130,000.00 0.13% 0 \$0.00 NA 0 \$0.00 ON 2 \$259,441.00 0.26% 0 \$0.00 NA 0 \$0.00 NCIAL 1 \$132,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NK 1 \$136,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NK 2 \$259,180.07 0.26% 0 \$0.00 NA 0 \$0.00 EBANK & 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FEDERAL 3 \$389,826.92 0.39% 0 \$0.00 NA 0 \$0.00 NANCIAL 1 \$131,406.72 0.13% 0 \$0.00 NA 0 \$0.00 NANCIAL 1 \$131,406.72 0.13% 0 \$0.00 NA 0 \$0.00 R TRUST HE 4 \$547,439.30 0.54% 0 \$0.00 NA 0 \$0.00 R TRUST 4 \$558,700.79 0.55% 0 \$0.00 NA 0 \$0.00 ON BANK 1 \$144,348.29 0.14% 0 \$0.00 NA 0 \$0.00 ON BANK 1 \$144,348.29 0.14% 0 \$0.00 NA 0 \$0.00 ON BANK 2 \$275,701.61 0.27% 0 \$0.00 NA 0 \$0.00 COOKE 2 \$275,701.61 0.27% 0 \$0.00 NA 0 \$0.00 ANK 3 \$396,709.39 0.39% 0 \$0.00 NA 0 \$0.00 ANK 1 \$132,419.86 0.13% 0 \$0.00 NA 0 \$0.00 ANK 1 \$132,419.86 0.13% 0 \$0.00 NA 0 \$0.00	KRON 1 \$124,449.27 0.12% 0 \$0.00 NA 0 \$0.00 NA AWAII 1 \$130,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA OS0.00 NA O	KRON 1 \$124,449.27 0.12% 0 \$0.00 NA 0 \$0.00	KRON

1	\$127,000.00	0.13% 0 \$0.00	NA (\$0.00	NA	08	60.0
1	\$137,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	08	60.0
4	\$527,553.45	0.52% 0 \$0.00	NA	\$0.00	NA	0.5	\$0.0
1	\$134,000.00	0.13% 0 \$0.00	NA (\$0.00	NA	0.5	\$0.0
1	\$142,500.00	0.14% 0 \$0.00	NA	\$0.00	NA	0.5	\$0.0
1	\$125,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0.5	\$0.0
2	\$290,745.85	0.29% 0 \$0.00	NA	\$0.00	NA	0.5	\$0.0
2	\$267,808.87	0.27% 0 \$0.00	NA (\$0.00	NA	0.5	60.0
2	\$278,389.33	0.28% 0 \$0.00	NA	\$0.00	NA	08	\$0.0
1	\$125,361.57	0.12% 0 \$0.00	NA	\$0.00	NA	0.5	\$0.0
3	\$381,900.00	0.38% 0 \$0.00	NA	\$0.00	NA	0.5	SO.0
1	\$141,374.37	0.14% 0 \$0.00	NA	\$0.00	NA	08	60.0
1	\$128,250.00	0.13% 0 \$0.00	NA	\$0.00	NA	0.5	\$0.0
4	\$545,800.00	0.54% 0 \$0.00	NA (\$0.00	NA	0.5	0.0
1	\$134,250.00	0.13% 0 \$0.00	NA	\$0.00	NA	08	60.0
6	\$820,419.32	0.81% 0 \$0.00	NA	\$0.00	NA	0.5	\$0.0
1	\$132,500.00	0.13% 0 \$0.00	NA (\$0.00	NA	0.5	0.0
2	\$270,550.00	0.27% 0 \$0.00	NA	\$0.00	NA	08	\$0.0
2	\$263,235.10	0.26% 0 \$0.00	NA	\$0.00	NA	0.5	\$0.0
1	\$137,385.89	0.14% 0 \$0.00	NA	\$0.00	NA	0.5	60.0
1	\$133,600.00	0.13% 0 \$0.00	NA	\$0.00	NA	0 5	\$0.0
1	\$138,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0.5	\$0.0
1	\$141,345.18	0.14% 0 \$0.00	NA (\$0.00	NA	0 5	0.0
	1 1 2 2 2 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1	1 \$137,000.00 4 \$527,553.45 1 \$134,000.00 1 \$142,500.00 1 \$125,000.00 2 \$290,745.85 2 \$267,808.87 2 \$278,389.33 1 \$125,361.57 3 \$381,900.00 1 \$141,374.37 1 \$128,250.00 4 \$545,800.00 1 \$134,250.00 6 \$820,419.32 1 \$132,500.00 2 \$270,550.00 2 \$263,235.10 1 \$137,385.89 1 \$133,600.00	1 \$137,000.00 0.14% 0 \$0.00 4 \$527,553.45 0.52% 0 \$0.00 1 \$134,000.00 0.13% 0 \$0.00 1 \$142,500.00 0.14% 0 \$0.00 2 \$290,745.85 0.29% 0 \$0.00 2 \$267,808.87 0.27% 0 \$0.00 2 \$278,389.33 0.28% 0 \$0.00 3 \$381,900.00 0.38% 0 \$0.00 1 \$125,361.57 0.12% 0 \$0.00 3 \$381,900.00 0.38% 0 \$0.00 1 \$128,250.00 0.13% 0 \$0.00 4 \$545,800.00 0.54% 0 \$0.00 1 \$134,250.00 0.13% 0 \$0.00 2 \$270,550.00 0.27% 0 \$0.00 2 \$263,235.10 0.26% 0 \$0.00 1 \$137,385.89 0.14% 0 \$0.00 1 \$138,000.00 0.14% 0 \$0.00	1 \$137,000.00 0.14% 0 \$0.00 NA 0 4 \$527,553.45 0.52% 0 \$0.00 NA 0 1 \$134,000.00 0.13% 0 \$0.00 NA 0 1 \$142,500.00 0.14% 0 \$0.00 NA 0 1 \$125,000.00 0.12% 0 \$0.00 NA 0 2 \$290,745.85 0.29% 0 \$0.00 NA 0 2 \$267,808.87 0.27% 0 \$0.00 NA 0 2 \$278,389.33 0.28% 0 \$0.00 NA 0 1 \$125,361.57 0.12% 0 \$0.00 NA 0 3 \$381,900.00 0.38% 0 \$0.00 NA 0 1 \$141,374.37 0.14% 0 \$0.00 NA 0 1 \$128,250.00 0.13% 0 \$0.00 NA 0 4 \$545,800.00 0.54% 0 \$0.00 NA 0 1 \$134,250.00 0.13% 0 \$0.00 NA 0 1 \$134,250.00 0.13% 0 \$0.00 NA 0 2 \$270,550.00 0.27% 0 \$0.00 NA 0 2 \$263,235.10 0.26% 0 \$0.00 NA 0 1 \$137,385.89 0.14% 0 \$0.00 NA 0 1 \$133,600.00 0.13% 0 \$0.00 NA 0 1 \$137,385.89 0.14% 0 \$0.00 NA 0 1 \$133,600.00 0.13% 0 \$0.00 NA 0 1 \$137,385.89 0.14% 0 \$0.00 NA 0	1 \$137,000.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$527,553.45 0.52% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$142,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$290,745.85 0.29% 0 \$0.00 NA 0 \$0.00 2 \$267,808.87 0.27% 0 \$0.00 NA 0 \$0.00 1 \$125,361.57 0.12% 0 \$0.00 NA 0 \$0.00 3 \$381,900.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$128,250.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$134,250.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$270,550.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$137,385.89 0.14% 0 \$0.00 NA 0 \$0.00 1 \$133,600.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$133,600.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.14% 0 \$0.00 NA 0 \$0.00	1 \$137,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$134,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$142,500.00 0.14% 0 \$0.00 NA 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	1 \$137,000.00 0.14% 0 \$0.00 NA 0

3	\$403,110.34	0.4% 0 \$0.00	NA	\$0.00	NA	0.5	\$0.0
1	\$149,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0.5	\$0.0
1	\$136,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0 5	\$0.0
5	\$695,045.17	0.69% 0 \$0.00	NA	\$0.00	NA	0 5	\$0.0
2	\$283,811.42	0.28% 0 \$0.00	NA	\$0.00	NA	0.5	0.0
5	\$675,755.36	0.67% 0 \$0.00	NA	\$0.00	NA	0 5	\$0.0
1	\$126,191.57	0.13% 0 \$0.00	NA	\$0.00	NA	0 5	\$0.0
3	\$391,826.47	0.39% 0 \$0.00	NA	\$0.00	NA	0.5	\$0.0
1	\$145,350.29	0.14% 0 \$0.00	NA	\$0.00	NA	0 5	\$0.0
2	\$275,843.63	0.27% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.0
1	\$125,000.00	0.12% 0 \$0.00	NA	0\$0.00	NA	0.5	\$0.0
1	\$137,391.99	0.14% 0 \$0.00					
1	\$144,354.75	0.14% 0 \$0.00	NA	\$0.00	NA	0.5	\$0.0
3	\$412,976.58	0.41% 0 \$0.00	NA	\$0.00	NA	0.5	\$0.0
1	\$146,600.00	0.15% 0 \$0.00	NA	\$0.00	NA	0.5	\$0.0
1	\$146,850.00	0.15% 0 \$0.00	NA	0.00	NA	0.5	\$0.0
1	\$135,700.00	0.13% 0 \$0.00	NA	\$0.00			
4	\$541,567.79	0.54% 0 \$0.00	NA	\$0.00	NA	0 5	\$0.0
2	\$258,333.66	0.26% 0 \$0.00	NA	\$0.00	NA	0 5	\$0.0
1	\$126,938.26	0.13% 0 \$0.00	NA	\$0.00	NA	0 5	\$0.0
	1 1 5 2 5 1 1 1 3 1 1 1 1 1 1 1 4 2	1 \$149,000.00 1 \$136,000.00 5 \$695,045.17 2 \$283,811.42 5 \$675,755.36 1 \$126,191.57 3 \$391,826.47 1 \$145,350.29 2 \$275,843.63 1 \$125,000.00 1 \$137,391.99 1 \$144,354.75 3 \$412,976.58 1 \$146,600.00 1 \$146,850.00 1 \$135,700.00 4 \$541,567.79 2 \$258,333.66	1 \$149,000.00 0.15% 0 \$0.00 1 \$136,000.00 0.14% 0 \$0.00 5 \$695,045.17 0.69% 0 \$0.00 0.28% 0 \$0.00 2 \$283,811.42 0.28% 0 \$0.00 5 \$675,755.36 0.67% 0 \$0.00 1 \$126,191.57 0.13% 0 \$0.00 3 \$391,826.47 0.39% 0 \$0.00 1 \$145,350.29 0.14% 0 \$0.00 2 \$275,843.63 0.27% 0 \$0.00 1 \$125,000.00 0.12% 0 \$0.00 1 \$137,391.99 0.14% 0 \$0.00 1 \$144,354.75 0.14% 0 \$0.00 3 \$412,976.58 0.41% 0 \$0.00 1 \$146,600.00 0.15% 0 \$0.00 1 \$135,700.00 0.13% 0 \$0.00 2 \$258,333.66 0.26% 0 \$0.00	1 \$136,000.00 0.15% 0 \$0.00 NA 0 1 \$136,000.00 0.14% 0 \$0.00 NA 0 5 \$695,045.17 0.69% 0 \$0.00 NA 0 2 \$283,811.42 0.28% 0 \$0.00 NA 0 5 \$675,755.36 0.67% 0 \$0.00 NA 0 1 \$126,191.57 0.13% 0 \$0.00 NA 0 3 \$391,826.47 0.39% 0 \$0.00 NA 0 1 \$145,350.29 0.14% 0 \$0.00 NA 0 1 \$125,000.00 0.12% 0 \$0.00 NA 0 1 \$137,391.99 0.14% 0 \$0.00 NA 0 1 \$137,391.99 0.14% 0 \$0.00 NA 0 1 \$144,354.75 0.14% 0 \$0.00 NA 0 1 \$146,600.00 0.15% 0 \$0.00 NA 0 1 \$146,850.00 0.15% 0 \$0.00 NA 0 1 \$135,700.00 0.13% 0 \$0.00 NA 0 4 \$541,567.79 0.54% 0 \$0.00 NA 0 2 \$258,333.66 0.26% 0 \$0.00 NA 0	1 \$149,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.14% 0 \$0.00 NA 0 \$0.00 5 \$695,045.17 0.69% 0 \$0.00 NA 0 \$0.00 2 \$283,811.42 0.28% 0 \$0.00 NA 0 \$0.00 5 \$675,755.36 0.67% 0 \$0.00 NA 0 \$0.00 1 \$126,191.57 0.13% 0 \$0.00 NA 0 \$0.00 3 \$391,826.47 0.39% 0 \$0.00 NA 0 \$0.00 1 \$145,350.29 0.14% 0 \$0.00 NA 0 \$0.00 2 \$275,843.63 0.27% 0 \$0.00 NA 0 \$0.00 1 \$137,391.99 0.14% 0 \$0.00 NA 0 \$0.00 1 \$137,391.99 0.14% 0 \$0.00 NA 0 \$0.00 1 \$144,354.75 0.14% 0 \$0.00 NA 0 \$0.00 1 \$144,354.75 0.14% 0 \$0.00 NA 0 \$0.00 1 \$144,354.75 0.14% 0 \$0.00 NA 0 \$0.00 1 \$146,600.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$146,850.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$135,700.00 0.13% 0 \$0.00 NA 0 \$0.00 4 \$541,567.79 0.54% 0 \$0.00 NA 0 \$0.00 2 \$258,333.66 0.26% 0 \$0.00 NA 0 \$0.00	1 \$149,000.00 0.15% 0\$0.00 NA 0\$0.00 NA 1 \$136,000.00 0.14% 0\$0.00 NA 0\$0.00 NA 5 \$695,045.17 0.69% 0\$0.00 NA 0\$0.00 NA 2 \$283,811.42 0.28% 0\$0.00 NA 0\$0.00 NA 5 \$675,755.36 0.67% 0\$0.00 NA 0\$0.00 NA 1 \$126,191.57 0.13% 0\$0.00 NA 0\$0.00 NA 3 \$391,826.47 0.39% 0\$0.00 NA 0\$0.00 NA 1 \$145,350.29 0.14% 0\$0.00 NA 0\$0.00 NA 2 \$275,843.63 0.27% 0\$0.00 NA 0\$0.00 NA 1 \$125,000.00 0.12% 0\$0.00 NA 0\$0.00 NA 1 \$137,391.99 0.14% 0\$0.00 NA 0\$0.00 NA 1 \$144,354.75 0.14% 0\$0.00 NA 0\$0.00 NA 3 \$412,976.58 0.41% 0\$0.00 NA 0\$0.00 NA 1 \$146,600.00 0.15% 0\$0.00 NA 0\$0.00 NA 1 \$146,600.00 0.15% 0\$0.00 NA 0\$0.00 NA 1 \$135,700.00 0.15% 0\$0.00 NA 0\$0.00 NA 1 \$135,700.00 0.13% 0\$0.00 NA 0\$0.00 NA 1 \$135,700.00 0.13% 0\$0.00 NA 0\$0.00 NA 1 \$135,700.00 0.13% 0\$0.00 NA 0\$0.00 NA 2 \$258,333.66 0.26% 0\$0.00 NA 0\$0.00 NA	1 \$149,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 5 \$695,045.17 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 2 \$283,811.42 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 5 \$675,755.36 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$126,191.57 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 3 \$391,826.47 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$145,350.29 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 2 \$275,843.63 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$137,391.99 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$144,354.75 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$146,600.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$146,850.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$135,700.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 4 \$541,567.79 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 2 \$258,333.66 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$271,906.72	0.27% 0 \$0.00) NA	0	\$0.00	NA	. (\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$125,000.00	0.12% 0 \$0.00) NA	0	\$0.00	NA	. (\$0.
FIRST HAWAIIAN BANK	3	\$416,345.84	0.41% 0 \$0.00) NA	0	\$0.00	NA	. (\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$269,000.00	0.27% 0 \$0.00) NA	0	\$0.00	NA	. (\$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$821,064.33	0.82% 0 \$0.00) NA	0	\$0.00	NA	. (\$0.
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,059,752.37	1.05% 0 \$0.00) NA	0	\$0.00	NA	. (\$0.
FIRST NATIONAL BANK	1	\$144,447.84	0.14% 0 \$0.00) NA	0	\$0.00	NA	. (\$0.
FIRST NATIONAL BANK ALASKA	1	\$124,438.18	0.12% 0 \$0.00) NA	0	\$0.00	NA	. (\$0.
FIRST NATIONAL BANK OF CARMI	2	\$286,885.39	0.28% 0 \$0.00) NA	0	\$0.00	NA	. (\$0.
FIRST NATIONAL BANK OF TRENTON	1	\$137,400.00	0.14% 0 \$0.00) NA	0	\$0.00	NA	. (\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$125,800.00	0.12% 0 \$0.00) NA	0	\$0.00	NA	. (\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$138,393.69	0.14% 0 \$0.00) NA	0	\$0.00	NA	. (\$0.
FIRST PLACE BANK	6	\$805,108.74	0.8% 0 \$0.00) NA	0	\$0.00	NA	. (\$0.
FIRSTRUST SAVINGS BANK	1	\$125,000.00	0.12% 0 \$0.00) NA	0	\$0.00	NA	. (\$0.
FRANKLIN FIRST FINANCIAL, LTD.	1	\$127,500.00	0.13% 0 \$0.00) NA	0	\$0.00	NA	. (\$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$268,933.19	0.27% 0 \$0.00) NA	0	\$0.00	NA	. (\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$147,347.94	0.15% 0 \$0.00) NA	0	\$0.00	NA	. (\$0.
GREAT MIDWEST BANK SSB	4	\$566,633.98	0.56% 0 \$0.00) NA	0	\$0.00	NA	. (\$0.
GREAT WESTERN BANK	4	\$551,067.59	0.55% 0 \$0.00) NA	0	\$0.00	NA	. (\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$130,616.15	0.13% 0 \$0.00) NA	0	\$0.00	NA	. (\$0.

1	\$139,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$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 \$0.0
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	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$127,430.40	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$255,466.37	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$126,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$126,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$284,354.18	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
3	\$410,813.44	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$146,339.30	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$135,400.80	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$134,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$127,697.53	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$141,374.37	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$283,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$129,427.24	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
3	\$413,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$264,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$127,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1 1 1 1 6 3 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2	1 \$132,858.33 1 \$135,000.00 1 \$137,385.89 6 \$821,254.44 3 \$412,506.56 1 \$125,000.00 1 \$127,430.40 2 \$255,466.37 1 \$126,000.00 1 \$126,000.00 2 \$284,354.18 3 \$410,813.44 1 \$146,339.30 1 \$135,400.80 1 \$134,000.00 1 \$127,697.53 1 \$141,374.37 2 \$283,200.00 1 \$129,427.24 3 \$413,000.00 2 \$264,250.00	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 \$125,000.00 0.12% 0 \$0.00 2 \$255,466.37 0.25% 0 \$0.00 1 \$126,000.00 0.13% 0 \$0.00 1 \$126,000.00 0.13% 0 \$0.00 2 \$284,354.18 0.28% 0 \$0.00 3 \$410,813.44 0.41% 0 \$0.00 1 \$135,400.80 0.13% 0 \$0.00 1 \$134,000.00 0.13% 0 \$0.00 1 \$127,697.53 0.13% 0 \$0.00 1 \$141,374.37 0.14% 0 \$0.00 2 \$283,200.00 0.28% 0 \$0.00 3 \$413,000.00 0.41% 0 \$0.00 2 \$284,250.00 0.26% 0 \$0.00	1 \$132,858.33 0.13% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$137,385.89 0.14% 0 \$0.00 NA 0 \$0.00 6 \$821,254.44 0.82% 0 \$0.00 NA 0 \$0.00 3 \$412,506.56 0.41% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$127,430.40 0.13% 0 \$0.00 NA 0 \$0.00 2 \$255,466.37 0.25% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$284,354.18 0.28% 0 \$0.00 NA 0 \$0.00 3 \$410,813.44 0.41% 0 \$0.00 NA 0 \$0.00 1 \$135,400.80 0.13% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$127,697.53 0.13% 0 \$0.00 NA 0 \$0.00 1 \$127,697.53 0.13% 0 \$0.00 NA 0 \$0.00 2 \$283,200.00 0.28% 0 \$0.00 NA 0 \$0.00 3

LAND /HOME FINANCIAL SERVICES, INC.					
LOANDEPOT.COM, LLC	3	\$425,118.63	0.42% 0 \$0.0	.00 NA 0 \$0	0.00 NA 0 \$0
LOGIX FEDERAL CREDIT UNION	3	. ,	0.41% 0 \$0.0		
MACON BANK, INC.	1	\$134,060.00	0.13% 0 \$0.0	.00 NA 0 \$0	0.00 NA 0 \$0
MANSFIELD COOPERATIVE BANK		\$140,000.00			
MARQUETTE BANK	3	\$411,139.58	0.41% 0 \$0.0	.00 NA 0 \$0	0.00 NA 0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$135,250.00	0.13% 0 \$0.0	.00 NA 0 \$0	0.00 NA 0 \$6
MAX CREDIT UNION	1	\$134,405.21	0.13% 0 \$0.0	.00 NA 0 \$0	0.00 NA 0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$130,064.42	0.13% 0 \$0.0		
MEMBERS MORTGAGE COMPANY INC.	2	\$278,000.00	0.28% 0 \$0.0	.00 NA 0 \$0	0.00 NA 0 \$6
MERCANTILE BANK	1	\$144,348.28	0.14% 0 \$0.0	.00 NA 0 \$0	0.00 NA 0 \$0
MID AMERICA MORTGAGE, INC.	2		0.27% 0 \$0.0		
MIDWEST LOAN SERVICES INC.	2	\$262,663.29	0.26% 0 \$0.0		
MIDWESTONE BANK	1	\$129,415.71	0.13% 0 \$0.0	.00 NA 0 \$0	0.00 NA 0 \$0
MISSION FEDERAL CREDIT UNION	2	\$271,400.00	0.27% 0 \$0.0	.00 NA 0 \$0	0.00 NA 0 \$0
MISSOULA FEDERAL CREDIT UNION	3	\$427,879.75	0.42% 0 \$0.0	.00 NA 0 \$0	0.00 NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	6	\$830,221.66	0.82% 0 \$0.0	.00 NA 0 \$0	0.00 NA 0 \$0
MYCUMORTGAGE, LLC	7	\$951,902.56	0.95% 0 \$0.0	.00 NA 0 \$0	0.00 NA 0 \$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.13% 0 \$0.0	.00 NA 0 \$0	0.00 NA 0 \$0
NATIONAL BANK OF KANSAS CITY	1	\$134,924.92	0.13% 0 \$0.0	.00 NA 0 \$0	0.00 NA 0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$124,443.75	0.12% 0 \$0.0	.00 NA 0 \$0	0.00 NA 0 \$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$265,888.12	0.26% 0 \$0.0		
NEIGHBORHOOD MORTGAGE	5	\$673,574.44	0.67% 0 \$0.0	.00 NA 0 \$0	0.00 NA 0 \$0

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SOLUTIONS, LLC							Ц	
NETWORK FUNDING, L.P.	3	\$412,095.00	0.41% 0 \$0.00	NA	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$128,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$137,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	4	\$545,518.89	0.54% 0 \$0.00	NA	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$272,449.24	0.27% 0 \$0.00	NA	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$127,200.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	2	\$270,759.97	0.27% 0 \$0.00	NA	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$139,389.33	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$130,422.84	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	2	\$285,260.26	0.28% 0 \$0.00	NA	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	1	\$142,811.64	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$131,412.60	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	2	\$270,000.00	0.27% 0 \$0.00	NA	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$409,350.00	0.41% 0 \$0.00	NA	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	3	\$414,590.09	0.41% 0 \$0.00	NA	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$128,536.88	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	6	\$803,234.32	0.8% 0 \$0.00	NA	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,436.05	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$417,429.54	0.41% 0 \$0.00	NA	\$0.00	NA	0	\$0.

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PLATINUM HOME MORTGAGE	1	\$132,500.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	4	\$538,930.40	0.54% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$127,200.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$270,600.00	0.27% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$140,300.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$144,460.72	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$132,419.86	0.13% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$135,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$392,402.62	0.39% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$408,372.29	0.41% 0 \$0.00	NA	\$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	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$145,854.55	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	3	\$414,814.95	0.41% 0 \$0.00	NA	\$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	\$0.00	NA	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$133,347.96	0.13% 0 \$0.00	NA	\$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	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$133,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$271,398.97	0.27% 0 \$0.00	NA	0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$140,338.25	0.14% 0 \$0.00	NA	\$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.
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$948,330.84	0.94% 0 \$0.00	NA 0 \$0.00	NA 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 COMPANY, LLC	1	\$136,390.35	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOMERSET TRUST COMPANY	1	\$148,096.88	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUTHLAND CREDIT UNION	1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SPACE COAST CREDIT UNION	1	\$147,341.39	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD BANK AND TRUST COMPANY	3	\$404,638.53	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORPORATION	2	\$287,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$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		\$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 \$0.0
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 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TALMER BANK & TRUST	1	\$128,431.65	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	9	\$1,204,460.64	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

TEXAS DOW EMPLOYEES CREDIT UNION											
THE GOLDEN 1 CREDIT UNION	1	\$124,454.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	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%					\$0.00	NA		
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	NA		
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$138,625.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$148,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.14% (0	\$0.00	NA	0	\$0.00	NA	О	\$0.
ULSTER SAVINGS BANK	1	\$134,405.21	0.13%	Ш		NA	0	\$0.00	NA	L	
UMPQUA BANK	2	\$286,724.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK	41	\$5,609,144.21	5.57% (0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	2	\$265,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$143,352.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,059.80	0.14% (0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$2,201,641.21	2.19% (0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	3	\$394,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$269,000.00	0.27% (\$0.00	NA		
VALLEY NATIONAL	1	\$136,999.79	0.14% (0	\$0.00	NA	0	\$0.00	NA	0	\$0

	BANK	<u> </u>						Ш	<u></u>
	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 TRUST BANK	1	, ,		0 \$0.00	NA 0 \$0.00	NA	Ш	
<u> </u>	WESTBURY BANK	1	\$132,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$136,405.78	0.14%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	, ,		0 \$0.00	NA 0 \$0.00	NA		
	Unavailable		\$20,795,500.86			NA 0 \$0.00	NA	_	
Total		740	\$100,727,283.32	100%	0 \$0.00	0 \$0.00		0	\$0.0
31417DS61	1ST SECURITY BANK OF WASHINGTON	1	\$157,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$153,328.26	0.15%	0\$0.00	NA 0 \$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$154,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$149,339.13	0.15%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$169,600.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$171,417.06	0.17%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$327,934.15	0.33%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	4	\$632,117.37	0.63%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$332,358.63		0 \$0.00	NA 0 \$0.00	NA	Ш	
	_	1	\$151,611.79	0.15%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0

AMARILLO NATIONAL BANK					
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
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$169,733.68	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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% 0 \$0.00	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% 0 \$0.00	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% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK MUTUAL	2	\$304,893.28	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF AKRON	1	\$173,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 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% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BAYCOAST BANK	3	\$472,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	6	\$997,371.37	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

BELL STATE BANK & TRUST											
BERKSHIRE COUNTY SAVINGS BANK	2	\$319,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$667,036.99	0.67%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$164,258.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
BREMER FINANCIAL CORPORATION	3	\$476,222.44	0.48%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$165,268.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,303.35	0.15%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
CASHCALL, INC.	21	\$3,315,087.64	3.33%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
CENTENNIAL LENDING, LLC	1	\$151,000.00	0.15%			NA	0	\$0.00	NA	C	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$809,656.41	0.81%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
CHEMICAL BANK	2	\$301,197.07	0.3%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$328,818.20	0.33%	0	\$0.00			\$0.00			\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$158,790.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
CITIZENS FINANCIAL BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
COBALT MORTGAGE, INC.	5	\$802,568.11	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$158,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
CORNERSTONE MORTGAGE INC.	3	\$485,570.84	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$317,629.85	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1	\$155,298.85	0.16%				_	\$0.00		-	\$0.0

CREDIT UNION MORTGAGE ASSOCIATION, INC.							
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$330,000.00	0.33% 0 \$0.00	NA	\$0.00	NA	0 \$0
CREDIT UNION WEST	1	\$159,280.87	0.16% 0 \$0.00	NA	\$0.00	NA	0 \$0
CUSO MORTGAGE CORPORATION	1	\$154,300.00	0.15% 0 \$0.00	NA	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	2	\$324,310.24	0.33% 0 \$0.00	NA	\$0.00	NA	0\$0
DELMAR FINANCIAL COMPANY	1	\$150,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,390.22	0.16% 0 \$0.00	NA	\$0.00	NA	0 \$0
DORT FEDERAL CREDIT UNION	1	\$153,123.31	0.15% 0 \$0.00	NA	\$0.00	NA	0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$168,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	6	\$980,671.97	0.98% 0 \$0.00	NA	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	3	\$504,624.65	0.51% 0 \$0.00	NA	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$151,320.00	0.15% 0 \$0.00	NA	\$0.00	NA	0 \$0
ELEVATIONS CU	2	\$324,280.15	0.33% 0 \$0.00	NA	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$162,829.42	0.16% 0 \$0.00	NA	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	2	\$337,690.80	0.34% 0 \$0.00	NA	\$0.00	NA	0 \$0
EQUITY RESOURCES, INC.	1	\$152,500.00	0.15% 0 \$0.00	NA	\$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	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	4	\$625,615.36	0.63% 0 \$0.00		\$0.00		0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$172,222.44	0.17% 0 \$0.00	NA	\$0.00	NA	0 \$0
FIRST CENTURY BANK	1	\$171,732.37	0.17% 0 \$0.00	NA	\$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
FIRST KEYSTONE COMMUNITY BANK	2	\$316,073.92	0.32% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	3	\$484,551.45	0.49% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$627,106.61	0.63% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$159,595.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	2	\$316,650.10	0.32% 0 \$0.00	NA	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
FRANKENMUTH CREDIT UNION	1	\$150,527.16	0.15% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
FREMONT BANK	17	\$2,685,230.47	2.69% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$332,130.15	0.33% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$160,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
GEO-CORP, INC.	1	\$152,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
GESA CREDIT UNION	2	\$335,422.78	0.34% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
GMFS, LLC	1	\$161,286.26	0.16% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
GREAT WESTERN BANK	2	\$315,000.00	0.32% 0 \$0.00	NA	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
GREYLOCK FEDERAL CREDIT UNION	1	\$159,295.07	0.16% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$167,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
			1.11% 0 \$0.00	NA			0 \$0

GUARDIAN MORTGAGE COMPANY INC.											
GUILD MORTGAGE COMPANY	1	\$172,750.77	0.17%	0	\$0.00	NA	0	\$0.00	NA	. С	0 \$0.
HARBORONE CREDIT UNION	2	\$323,488.33	0.32%	0	\$0.00	NA	0	\$0.00	NA	. С	0\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$157,570.67	0.16%	0	\$0.00	NA	0	\$0.00	NA	. С	0 \$0.
HEARTLAND BANK	2	\$304,726.26	0.31%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
HEARTLAND CREDIT UNION	1	\$160,050.00	0.16%					\$0.00			0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
HOME FEDERAL BANK	3	\$483,231.44	0.48%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
HOME POINT FINANCIAL CORPORATION	1	\$162,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$164,258.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
I-C FEDERAL CREDIT UNION	1	\$171,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	.(0 \$0.
ICON CREDIT UNION	1	\$160,700.00	0.16%	0'	\$0.00	NA	0	\$0.00	NA	.(0 \$0.
IDAHO CENTRAL CREDIT UNION	5	\$815,230.34	0.82%					\$0.00			0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
ILLINI BANK	1	\$149,325.82	0.15%	0'	\$0.00	NA	0	\$0.00	NA)	0 \$0.
ILLINOIS NATIONAL BANK	2	\$333,908.76	0.33%	0	\$0.00	NA	0	\$0.00			0 \$0.
INTERNATIONAL BANK OF COMMERCE	1	\$159,295.07	0.16%	0	\$0.00	NA	0	\$0.00	NA	C	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$165,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
KINECTA FEDERAL CREDIT UNION	3	\$495,798.66	0.5%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
LAKE FOREST BANK & TRUST	1	\$158,591.12	0.16%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
LAND /HOME FINANCIAL	1	\$169,265.88	0.17%	05	\$0.00	NA	0	\$0.00	NA	C	\$0.

SERVICES, INC.					1		Ц	
LANDMARK CREDIT UNION	1	\$152,816.92	0.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$169,265.88	0.17% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$151,323.60	0.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	4	\$653,023.45	0.66% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	1	\$171,193.18	0.17% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MAGNA BANK	2	\$327,508.04	0.33% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$160,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MARINE BANK	2	\$327,983.90	0.33% 0 \$0.00	NA	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		0 \$0.00			
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		0 \$0.00			
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	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$158,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$148,933.55	0.15% 0 \$0.00	NA	\$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	\$0.00	NA	0	\$0.0
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	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
	NETWORK FUNDING, L.P.	2	\$333,389.82	0.33% 0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	NEW AMERICAN MORTGAGE, LLC	1	\$160,055.82	0.16% 0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	NEWTOWN SAVINGS BANK	1	\$155,000.00	0.16% 0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$159,287.99	0.16% 0 \$0.00	NA	0 \$0.00) NA	.0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	4	\$639,093.62	0.64% 0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$162,000.00	0.16% 0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	OMNIAMERICAN BANK	1	\$149,332.50	0.15% 0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	ON Q FINANCIAL, INC.	1	\$174,400.00	0.17% 0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$157,250.00	0.16% 0 \$0.00	NA	0 \$0.00) NA	. 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	3	\$479,457.71	0.48% 0 \$0.00	NA	0 \$0.00) NA	.0	\$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,998.83	0.17% 0 \$0.00	NA	0 \$0.00) NA	.0	\$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	\$165,500.00	0.17% 0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	PIONEER CREDIT UNION	2	\$326,294.35	0.33% 0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	PORT WASHINGTON STATE BANK	1	\$174,000.00	0.17% 0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
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PRAIRIE STATE BANK & TRUST	1	\$163,262.89	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RAYMOND JAMES BANK, FSB	1	\$165,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$339,763.72	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$640,874.08	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RIVER VALLEY BANK	1	\$157,801.68	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$174,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$1,631,102.06	1.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	4	\$629,956.55	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RPM MORTGAGE, INC.	2	\$337,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$477,629.04	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$963,958.54	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SCOTIABANK OF PUERTO RICO	2	\$301,330.32	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$480,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$332,229.78	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUND COMMUNITY BANK	2	\$344,656.98	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUTHLAND CREDIT UNION	1	\$158,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SPACE COAST CREDIT UNION	1	\$153,912.03	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$150,072.45	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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ST. MARYS BANK	2	\$327,756.29	0.33% 0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$169,235.92	0.17% 0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$320,475.02	0.32% 0 \$0.00	NA	0 \$0.00) NA	. 0	\$0.0
STERLING SAVINGS BANK	2	\$321,411.43	0.32% 0 \$0.00	NA	0 \$0.00) NA	. 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$172,000.00	0.17% 0 \$0.00	NA	0 \$0.00) NA	. 0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$159,280.88	0.16% 0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
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		0 \$0.00			\$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		0 \$0.00			\$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.

	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$172,770.93	0.17% 0 \$6	0.00 NA	0 \$0.00	NA	0 \$	0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,449,434.89	1.45% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$	0.0
	UNIVEST BANK AND TRUST CO.	1	\$162,000.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$	0.0
	VALLEY NATIONAL BANK	1	\$162,000.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA	0\$	0.0
	VANDYK MORTGAGE CORPORATION	2	\$331,495.00			0 \$0.00			
	VENTURE BANK	1	\$165,000.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA	0\$	0.0
	VILLAGE MORTGAGE COMPANY	1	\$155,000.00	0.16% 0 \$6	0.00 NA	0 \$0.00	NA	0 \$6	0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$314,124.01	0.32% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$	0.0
	WASHINGTON TRUST BANK	1	\$169,500.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$	0.0
	WATERSTONE MORTGAGE CORP.	4	\$641,614.39	0.64% 0 \$0	0.00 NA	0 \$0.00	NA	0\$	0.0
	WAUKESHA STATE BANK	1	\$159,287.99	0.16% 0 \$0	0.00 NA	0 \$0.00	NA	0\$	0.0
].	WESTBURY BANK	3	\$490,689.86	0.49% 0 \$0	0.00 NA	0 \$0.00	NA	0\$	0.0
	WESTCONSIN CREDIT UNION	2	\$338,614.33	0.34% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$4	0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$173,394.65	0.17% 0 \$6	0.00 NA	0 \$0.00	NA	0 \$4	0.0
	Unavailable	1	\$21,025,736.88	21.15% 0 \$0		0 \$0.00			
Total		618	\$99,675,028.73	100% 0 \$0	0.00	0 \$0.00		0 \$	0.0
31417DS79	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$404,548.00	6.4% 0 \$6	0.00 NA	0 \$0.00	NA	0 \$	0.0
	CASHCALL, INC.	2	\$404,851.70	6.41% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$	0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,400.00			0 \$0.00			
	EVOLVE BANK & TRUST	1	\$259,397.52	4.11% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$4	0.0
].	FREMONT BANK	1	\$127,100.00	2.01% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$	0.0
	GUILD MORTGAGE COMPANY	1	\$150,030.85			0 \$0.00		Ш	
		2	\$272,500.66	4.31% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$	0.0

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	MEMBER FIRST MORTGAGE, LLC					
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$199,617.95	3.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MORTGAGE CENTER, LLC	2	\$297,273.63	4.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	OLD SECOND NATIONAL BANK	1	\$130,000.00	2.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ON Q FINANCIAL, INC.	1	\$302,414.69	4.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ST. MARYS BANK	1	\$197,100.00	3.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$119,488.02	1.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	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	10.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	12	\$2,451,915.60	38.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		33	\$6,316,845.40	100% 0 \$0.00	0 \$0.00	0 \$0.0
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
BANCORPSOUTH BANK	1	\$163,000.17	0.52% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
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
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	0.5% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE COMPANY	6	\$953,354.63	3.04% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
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% 0 \$0.00	NA	0 \$0.00	NA 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 \$0.00	NA	0 \$0.00	NA 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

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FRANKLIN FIRST FINANCIAL, LTD.	1	\$163,803.81	0.52% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FREMONT BANK	13	\$2,056,912.80	6.56% 0 \$0.00	NA (\$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$308,320.26	0.98% 0 \$0.00	NA	\$0.00	NA	0 \$0.
GMFS, LLC	1	\$165,000.00	0.53% 0 \$0.00	NA (\$0.00	NA	0 \$0.
GREAT WESTERN BANK	1	\$157,500.00	0.5% 0 \$0.00	NA	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$167,310.32	0.53% 0 \$0.00	NA	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	1	\$173,753.99	0.55% 0 \$0.00	NA	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	2	\$318,645.70	1.02% 0 \$0.00	NA	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	1	\$153,348.25	0.49% 0 \$0.00	NA	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$158,450.00	0.51% 0 \$0.00	NA	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	1	\$150,491.85	0.48% 0 \$0.00	NA(\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$154,264.10	0.49% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$309,363.69	0.99% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MEETINGHOUSE BANK	1	\$149,358.73	0.48% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MERRIMACK MORTGAGE COMPANY, INC.	1	\$154,443.60	0.49% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$158,320.26	0.5% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MID AMERICA MORTGAGE, INC.	2	\$322,400.00	1.03% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	1	\$159,315.98	0.51% 0 \$0.00	NA	\$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 (\$0.00	NA	0 \$0.
NETWORK FUNDING, L.P.	4	\$650,071.05	2.07% 0 \$0.00	NA	\$0.00	NA	0 \$0.

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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 MORTGAGE CORPORATION	2	\$328,305.92	1.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$163,800.00	0.52% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$300,502.45	0.96% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP.	1	\$160,000.00	0.51% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$317,683.57	1.01% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$173,673.86	0.55% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$151,957.58	0.48% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$617,061.27	1.97% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$161,307.44	0.51% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$156,000.00	0.5% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$164,301.69	0.52% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$149,757.03	0.48% 0 \$0.00		0 \$0.00			
STEARNS LENDING, INC.	1	\$149,365.18	0.48% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
SWBC MORTGAGE	3	\$473,806.00	1.51% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$304,665.23	0.97% 0 \$0.00		0 \$0.00			

	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	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,567.56	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$154,337.36	0.49% 0 \$0.00	NA 0 \$0.00	NA 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
	W.R. STARKEY MORTGAGE, LLP	1	\$160,800.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$170,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	56	\$8,990,422.78	28.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		197	\$31,365,393.35	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417DS95	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$126,661.67	2.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANK OF THE CASCADES	1	\$280,000.00	5.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$144,300.00	2.75% 0 \$0.00	NA 0 \$0.00	NA 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
	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
	FREMONT BANK	1	\$378,930.00	7.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$253,721.65	4.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MEMBER FIRST MORTGAGE, LLC	1	\$169,913.08	3.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY					
	MORTGAGE CENTER, LLC	1	\$132,800.00	2.53% 0 \$0.00	NA 0 \$0.00	NA 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
	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 \$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$380,500.00	7.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ST. MARYS BANK	1	\$132,000.00	2.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$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 \$0.0
Total		25	\$5,254,484.14	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417DSN4	ALPINE BANK & TRUST CO.	1	\$290,571.30	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$449,823.23	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$394,560.98	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$170,700.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$263,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$78,950.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ASSOCIATED BANK, NA	2	\$281,454.12	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANK OF HAWAII	1	\$128,714.28	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANNER BANK	1	\$218,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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BOEING EMPLOYEES CREDIT UNION	11	\$2,497,042.87	4.95%	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,940,098.31	3.85%	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
CASHCALL, INC.	3	\$1,201,321.84	2.38%	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	2	\$747,112.58	1.48%				\$0.00			\$0.
CONTINENTAL HOME LOANS INC.	1	\$359,469.65	0.71%	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$162,700.00	0.32%	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$381,936.50	0.76%	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	3	\$523,763.99	1.04%	\$0.00	NA	0	\$0.00	NA	0	\$0.
CROWN MORTGAGE COMPANY	1	\$121,770.34	0.24%	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$720,461.58	1.43%	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
DORAL BANK	1	\$120,322.47	0.24%	\$0.00	NA	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$166,000.00	0.33%	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	2	\$480,270.00	0.95%	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
FBC MORTGAGE LLC	1	\$277,091.18	0.55%	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$720,108.24	1.43%		NA	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$781,828.27	1.55%	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$121,924.08	0.24%	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$236,373.88	0.47% (0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	7	\$1,470,618.54	2.92%	\$0.00	NA	0	\$0.00			\$0.
HOLYOKE CREDIT UNION	1	\$179,152.83	0.36%	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$145,095.27	0.29%	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME POINT FINANCIAL CORPORATION	3	\$511,200.00	1.01%	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE	1	\$263,528.17	0.52%	\$0.00	NA	0	\$0.00	NA	0	\$0.

ENTERPRISES INC.								
J.G. WENTWORTH HOME LENDING, LLC	1	\$323,732.89	0.64% 0 \$0.00	NA	\$0.00	NA	0\$	0.0
LEADER ONE FINANCIAL CORPORATION	1	\$276,534.00	0.55% 0 \$0.00	NA	\$0.00	NA	0\$	0.0
MAGNA BANK	1	\$199,905.07	0.4% 0 \$0.00	NA	\$0.00	NA	0\$	0.0
MEMBER FIRST MORTGAGE, LLC	1	\$167,763.29	0.33% 0 \$0.00	NA	\$0.00	NA	0\$	0.0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$107,656.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	0\$	0.0
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	\$0.00	NA	0\$	0.0
NETWORK FUNDING, L.P.	1	\$192,721.92	0.38% 0 \$0.00	NA	\$0.00	NA	0\$	0.0
NEWTOWN SAVINGS BANK	1	\$188,500.00	0.37% 0 \$0.00	NA	\$0.00	NA	0\$	0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$82,250.00	0.16% 0 \$0.00	NA	\$0.00	NA	0 \$	0.0
OLD SECOND NATIONAL BANK	1	\$121,328.81	0.24% 0 \$0.00	NA	\$0.00	NA	0\$	0.0
ON Q FINANCIAL, INC.	3	\$642,716.31	1.27% 0 \$0.00	NA	\$0.00	NA	0 \$	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$496,417.60	0.98% 0 \$0.00	NA	\$0.00	NA	0 \$	0.0
PROVIDENT SAVINGS BANK	1	\$148,154.66	0.29% 0 \$0.00	NA	\$0.00	NA	0 \$	0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$902,755.94	1.79% 0 \$0.00	NA	\$0.00	NA	0 \$	0.0
REDWOOD CAPITAL BANK	1	\$284,149.07	0.56% 0 \$0.00	NA	\$0.00	NA	0 \$	0.0
REDWOOD CREDIT UNION	1	\$320,527.10	0.64% 0 \$0.00	NA	\$0.00	NA	0 \$	0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$210,702.70	0.42% 0 \$0.00	NA	\$0.00	NA	0 \$	0.0
SACRAMENTO CREDIT UNION	1	\$238,947.46	0.47% 0 \$0.00	NA	\$0.00	NA	0 \$	0.0

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 SAFE CREDIT UNION	2	\$452,557.51	0.9%	0 \$0.00) NA	0 \$0.00	NA	C) \$
SECURITY NATIONAL MORTGAGE	1	\$80,000.00	0.16%	0 \$0.00) NA	0 \$0.00) NA	r C	\$
STERLING SAVINGS BANK	1	\$298,000.00	0.59%	0 \$0.00) NA	0 \$0.00	NA	, C	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$493,097.82	0.98%	0 \$0.00) NA	0 \$0.00) NA	, C) \$
SUN AMERICAN MORTGAGE COMPANY	1	\$218,185.18	0.43%	0 \$0.00) NA	0 \$0.00) NA	, C) {
TALMER BANK & TRUST	1	\$98,200.00	0.19%	0 \$0.00) NA	0 \$0.00	NA	, C) \$
THE GOLDEN 1 CREDIT UNION	1	\$342,527.43	0.68%	0 \$0.00	NA	0 \$0.00	NA	r C) \$
THE MONEY SOURCE, INC.	7	\$1,648,419.81	3.27%	0 \$0.00) NA	0 \$0.00	NA	r C) {
THE MORTGAGE HOUSE, INC.	1	\$149,783.87	0.3%	0 \$0.00) NA	0 \$0.00	NA	, C) (
THIRD FEDERAL SAVINGS AND LOAN	1	\$340,018.08	0.67%	0 \$0.00) NA	0 \$0.00	NA	, C) (
TOWER FEDERAL CREDIT UNION	1	\$227,671.49	0.45%	0 \$0.00) NA	0 \$0.00	NA	, C) (
UMPQUA BANK	5	\$1,339,815.22	2.66%	0 \$0.00) NA	0 \$0.00	NA	C) (
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$939,695.21	1.86%	0 \$0.00) NA	0 \$0.00) NA	, C) 5
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$600,932.89	1.19%	0 \$0.00) NA	0 \$0.00) NA	, C) 5
UNIVEST BANK AND TRUST CO.	1	\$175,358.07	0.35%	0 \$0.00	NA	0 \$0.00	NA	C) (
 VALLEY NATIONAL BANK	1	\$189,726.24	0.38%	0 \$0.00) NA	0 \$0.00	NA	' C) (
VANDYK MORTGAGE CORPORATION	2	\$542,000.00	1.07%	0 \$0.00) NA	0 \$0.00) NA	' C) (
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,500.00	0.37%	0 \$0.00) NA	0 \$0.00) NA	r C)
 WATERSTONE MORTGAGE CORP.	1	\$227,800.00	0.45%	0 \$0.00) NA	0 \$0.00	NA	. C)
 Unavailable	80	\$19,378,349.35	38.44%	0 \$0.00	NA	0 \$0.00	NA	C)
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Total

	AMERICAN					
31417DSP9	FINANCIAL RESOURCES, INC.	3	\$761,950.57	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ARIZONA STATE CREDIT UNION	1	\$145,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BLACKHAWK BANK	1	\$125,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$223,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,338,962.14	6.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CASHCALL, INC.	4	\$908,067.37	1.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$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.
	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 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,398,591.68	2.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST CHOICE BANK	3	\$730,660.94	1.45% 0 \$0.00	NA 0 \$0.00	NA 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.
	FREMONT BANK	1	\$230,667.17	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
		2	\$365,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

GREATER NEVADA MORTGAGE SERVICES									
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 \$0.00		0 \$0.00	NA	0	\$0.0
HOMEBANC N.A.	1	\$217,500.00	0.43% (0 \$0.00	NA	0 \$0.00) NA	7 0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$224,675.23		0 \$0.00		0 \$0.00			\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$258,714.96	0.51%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$111,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	4	\$825,893.86	1.64%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$199,648.28	0.4%	0 \$0.00	NA	0 \$0.00	NA NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$398,581.82	0.79% (0 \$0.00	NA	0 \$0.00	NA	.0	\$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 \$0.00		0 \$0.00		\bot	1
RBS CITIZENS, NA	1	\$203,699.46	0.4%	0 \$0.00	NA	0 \$0.00) NA	7 0	\$0.
REDWOOD CREDIT UNION	2	\$320,791.28		0 \$0.00		0 \$0.00			
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 \$0.00		0 \$0.00		\bot	
SAFE CREDIT UNION	2	\$523,694.31	1.04%	0 \$0.00	NA	0 \$0.00) NA	1 0	\$0
SECURITY NATIONAL MORTGAGE	3	\$721,246.43	1.43%	0 \$0.00		0 \$0.00		0	\$0
SILVER STATE SCHOOLS SERVICE	1	\$373,248.35	0.74%	0 \$0.00	NA	0 \$0.00) NA	.0	\$0

	COMPANY, LLC	. !				. []	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$242,655.25	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
	STATE BANK OF THE LAKES	1	\$91,168.45	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
	STERLING SAVINGS BANK	1	\$179,734.82	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$327,816.35	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$	БО.(
	SUN WEST MORTGAGE COMPANY INC.	1	\$148,271.24	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$	БО.(
	THE MONEY SOURCE, INC.	2	\$489,025.30	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$310,360.11	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.0
	TOWNE MORTGAGE COMPANY	1	\$129,908.33	0.26% 0 \$0.00	NA 0 \$0.00		
	UMPQUA BANK	7	\$1,767,037.75	3.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$770,347.68	1.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$414,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
	Unavailable	101	\$24,044,843.97	47.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.
Total		225			0 \$0.00	0 \$	
31417DSQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$155,810.49	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$332,543.10	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.
	ADIRONDACK TRUST COMPANY THE	1	\$154,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$	БО.
	AFFILIATED MORTGAGE COMPANY	1	\$149,332.50	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$	БO.
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,265.74	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$	БО.
	ALPINE BANK & TRUST CO.	1	\$163,850.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.
		2	\$322,701.35	0.64% 0 \$0.00	NA 0 \$0.00	NA 0	50.

ALTRA FEDERAL CREDIT UNION								
AMARILLO NATIONAL BANK	2	\$307,167.19	0.61%	\$0.00	NA	\$0.00	NA	0 \$0.
AMEGY MORTGAGE	1	\$153,805.59	0.31%	00.00	NA (\$0.00	NA	0 \$0.
AMERICAN BANK	1	\$164,124.58	0.33%	00.00	NA (\$0.00	NA	0 \$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$155,312.69	0.31%	0 \$0.00	NA (\$0.00	NA	0 \$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$157,500.00	0.31%	\$0.00	NA	\$0.00	NA	0 \$0.
AMERICAN FINANCIAL RESOURCES, INC.	5	\$787,658.32	1.57%	0\$0.00	NA	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$157,449.14	0.31%	0\$0.00	NA	\$0.00	NA	0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,961.14	0.33%	0 \$0.00	NA	\$0.00	NA	0 \$0.
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$163,270.20	0.32%	0 \$0.00	NA	\$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	3	\$484,500.00	0.96%	\$0.00	NA	\$0.00	NA	0 \$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$158,500.00	0.32%	\$0.00	NA	\$0.00	NA	0 \$0.
ANCHORBANK FSB	1	\$172,000.00	0.34%	0.00	NA (\$0.00	NA	0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,500.00	0.33%			\$0.00		0 \$0.
ASSOCIATED BANK, NA	3	\$489,580.44	0.97%	\$0.00	NA	\$0.00	NA	0 \$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$340,000.00	0.68%	\$0.00	NA	\$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC.	1	\$168,247.95	0.33%	\$0.00	NA	\$0.00	NA	0 \$0.
AVIDIA BANK	1	\$155,000.00	0.31%	0\$0.00	NA (\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	3	\$479,529.26	0.95%			\$0.00		0 \$0.
BANK MUTUAL	2	\$333,403.99	0.66%	0 \$0.00	NA (\$0.00	NA	0 \$0.
BANK OF AMERICAN FORK	1	\$153,000.00		0 \$0.00		\$0.00		0 \$0.
	3	\$499,178.09	0.99%	0.00	NA	\$0.00	NA	0 \$0.

BAXTER CREDIT UNION						
BAY-VALLEY MORTGAGE GROUP	1	\$149,339.13	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.
BELL STATE BANK & TRUST	2	\$322,482.60	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.
BETHPAGE FEDERAL CREDIT UNION	3	\$481,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.
BOEING EMPLOYEES CREDIT UNION	2	\$323,731.73	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
BOFI FEDERAL BANK	1	\$149,339.13	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.
BREMER FINANCIAL CORPORATION	2	\$305,627.12	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$463,724.93	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50.
BRYN MAWR TRUST COMPANY THE	1	\$149,339.13	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$169,235.92	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.
CARROLLTON BANK	2	\$308,889.77	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.
CASHCALL, INC.	5	\$771,325.91	1.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.
CENTRAL BANK	1	\$155,312.69	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.
CFCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0\$	
CIS FINANCIAL SERVICES, INC.	1	\$149,332.50	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,196.54	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.
COBALT MORTGAGE, INC.	2	\$323,291.79	0.64% 0 \$0.00	NA 0 \$0.00	NA 0\$	60.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.
COMMUNITYONE BANK, N.A.	2	\$317,506.90	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.
DEAN COOPERATIVE BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.
	1	\$159,681.09	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.

DESERT SCHOOLS FEDERAL CREDIT UNION					I					
DURANT BANK AND TRUST COMPANY	1	\$151,330.32		0 \$0.00	NA	0	\$0.00	NA	.0	\$0.
ELEVATIONS CU	1	\$159,000.00	0.32%	0 \$0.00	NA	.0	\$0.00	NA	.0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$169,000.00	0.34%	0 \$0.00	NA	0	\$0.00			\$0.
EVOLVE BANK & TRUST	1	\$164,073.92		0 \$0.00			\$0.00			\$0.
FAA CREDIT UNION	1	\$165,253.91	0.33%	0 \$0.00	NA	.0	\$0.00	NA	.0	\$0.
FIDELITY BANK MORTGAGE	2	\$325,776.87	0.65%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$148,650.10	0.3%	0 \$0.00	NA	.0	\$0.00	NA	C	\$0.
FIRST CITIZENS BANK NA	2	\$324,317.10	0.64%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$158,889.77	0.32%	0 \$0.00	NA	0	\$0.00	NA	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.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$308,991.41	0.61%	0\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$309,636.67	0.62%	0 \$0.00	NA	.0	\$0.00	NA	. C	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$480,194.68	0.95%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$807,865.88	1.61%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$173,242.54	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$152,120.03	0.3%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$161,610.13		0 \$0.00		1	\$0.00	NA		
FREMONT BANK	6	· ·		0 \$0.00		+	\$0.00	NA	_	
GESA CREDIT UNION	1	\$156,308.29	0.31%	0 \$0.00	NA	.0	\$0.00	NA	.0	\$0
GREAT WESTERN BANK	2	\$322,000.00		0 \$0.00		_	\$0.00	NA	_	
GREATER NEVADA MORTGAGE	1	\$150,450.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0

SERVICES					
GREYLOCK FEDERAL CREDIT UNION	2	\$327,761.62	0.65% 0 \$0.00	NA 0 \$0.00	NA 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.
GUARDIAN MORTGAGE COMPANY INC.	2	\$336,966.02	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	1	\$152,325.91	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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.
HERGET BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 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
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$468,723.55	0.93% 0 \$0.00	NA 0 \$0.00	NA 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
LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,326.34	0.31% 0 \$0.00	NA 0 \$0.00	NA 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	NA 0 \$0
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% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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
	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

1	\$150,000.00	0.3% 0 \$0.00	NA	\$0.00	NA 0 \$	60.0
1	\$158,000.00	0.31% 0 \$0.00	NA (\$0.00	NA 0 \$	0.0
1	\$150,200.00	0.3% 0 \$0.00	NA	\$0.00	NA 0 \$	60.0
1	\$154,000.00	0.31% 0 \$0.00	NA	\$0.00	NA 0 \$	80.0
1	\$157,500.00	0.31% 0 \$0.00	NA	\$0.00	NA 0 \$	60.0
1	\$174,000.00	0.35% 0 \$0.00	NA	\$0.00	NA 0 \$	60.0
2	\$320,332.50	0.64% 0 \$0.00	NA	\$0.00	NA 0 \$	60.0
1	\$169,243.49	0.34% 0 \$0.00	NA	\$0.00	NA 0 \$	60.0
1	\$154,074.99	0.31% 0 \$0.00	NA	\$0.00	NA 0 \$	60.0
1	\$151,000.00	0.3% 0 \$0.00	NA	\$0.00	NA 0 \$	60.0
1	\$164,000.00	0.33% 0 \$0.00	NA	\$0.00	NA 0 \$	60.0
1	\$158,185.82	0.31% 0 \$0.00	NA	\$0.00	NA 0 \$	60.0
2	\$313,726.52	0.62% 0 \$0.00	NA	\$0.00	NA 0\$	80.0
1	\$155,500.00	0.31% 0 \$0.00	NA	\$0.00	NA 0 \$	80.0
3	\$492,604.56	0.98% 0 \$0.00	NA	\$0.00	NA 0 \$	50.0
2	\$309,825.81	0.62% 0 \$0.00	NA	\$0.00	NA 0 \$	60.0
2	\$322,252.92	0.64% 0 \$0.00	NA (\$0.00	NA 0 \$	60.0
1	\$162,296.11	0.32% 0 \$0.00	NA (\$0.00	NA 0 \$	60.0
1	\$155,305.80	0.31% 0 \$0.00	NA	\$0.00	NA 0 \$	60.0
	1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 2 2 2	1 \$158,000.00 1 \$150,200.00 1 \$154,000.00 1 \$157,500.00 1 \$174,000.00 2 \$320,332.50 1 \$169,243.49 1 \$154,074.99 1 \$151,000.00 1 \$158,185.82 2 \$313,726.52 1 \$155,500.00 3 \$492,604.56 2 \$309,825.81 2 \$322,252.92 1 \$162,296.11	1 \$158,000.00 0.31% 0 \$0.00 1 \$150,200.00 0.3% 0 \$0.00 1 \$154,000.00 0.31% 0 \$0.00 1 \$157,500.00 0.31% 0 \$0.00 1 \$174,000.00 0.35% 0 \$0.00 2 \$320,332.50 0.64% 0 \$0.00 1 \$169,243.49 0.34% 0 \$0.00 1 \$154,074.99 0.31% 0 \$0.00 1 \$151,000.00 0.3% 0 \$0.00 1 \$158,185.82 0.31% 0 \$0.00 2 \$313,726.52 0.62% 0 \$0.00 1 \$155,500.00 0.31% 0 \$0.00 2 \$313,726.52 0.62% 0 \$0.00 3 \$492,604.56 0.98% 0 \$0.00 2 \$309,825.81 0.62% 0 \$0.00 2 \$322,252.92 0.64% 0 \$0.00 1 \$162,296.11 0.32% 0 \$0.00	1 \$158,000.00	1 \$158,000.00	1 \$158,000.00

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PRAIRIE STATE BANK & TRUST	1	\$171,127.39	0.34% 0	\$0.00	NA	0	\$0.00	NA	O	\$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	\$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	0	\$0.0
ROYAL CREDIT UNION	1	\$154,317.10	0.31% 0	·	NA	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$155,312.69	0.31% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$315,604.06	0.63% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SEAMEN'S BANK	1	\$155,000.00	0.31% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$163,767.97	0.33% 0		NA	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$303,045.42	0.6% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$157,500.00	0.31% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$161,784.05	0.32% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$316,570.74	0.63% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$340,724.69	0.68% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,746.20	0.3% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$173,000.00	0.34% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE PARK BANK	3	\$459,087.01	0.91% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$151,100.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$319,900.00	0.64% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

	UNION SAVINGS			 	11 1	11
	UNION SAVINGS BANK	17	\$2,682,461.59	5.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNITED BANK & TRUST	2	\$324,222.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$315,131.10	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$312,204.47	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	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	1	\$155,305.80	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	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	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	68	\$10,775,377.85	21.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		317	\$50,309,432.38	100% 0 \$0.00	0 \$0.00	0 \$0.0
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
		1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

ALTRA FEDERAL CREDIT UNION					
AMARILLO NATIONAL BANK	4	\$541,794.00	1.04% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
AMEGY MORTGAGE	1	\$131,814.01	0.25% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	3	\$404,761.56	0.78% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
AMERICAN BANK	1	\$145,213.86	0.28% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$137,388.12	0.26% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,804.06	0.25% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$143,603.39	0.28% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$145,784.91	0.28% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$135,795.16	0.26% 0 \$0.00	0 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	0 NA 0 \$0.00	NA 0 \$0.
ASSOCIATED BANK, NA	4	\$564,252.97	1.08% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,682.15	0.26% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
AUBURNBANK	1	\$130,282.78	0.25% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
AURORA FINANCIAL GROUP INC.	1	\$131,250.00	0.25% 0 \$0.00		NA 0 \$0.
BANCORPSOUTH BANK	3	\$401,215.28	0.77% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
BANNER BANK	1	\$132,000.00	0.25% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
BAXTER CREDIT UNION	1	\$143,783.11	0.28% 0 \$0.00		NA 0 \$0.
BAY-VALLEY MORTGAGE GROUP	1	\$129,812.69	0.25% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$270,700.00	0.52% 0 \$0.00		NA 0 \$0.
	3	\$414,306.28	0.79% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.

BOEING EMPLOYEES CREDIT UNION					
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	NA 0 \$0
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	NA 0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$129,744.29	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE COMPANY	6	\$814,876.32	1.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$400,326.31	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$129,401.10	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC.	2	\$277,108.99	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COLUMBIA CREDIT UNION	1	\$134,896.52	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONTINENTAL HOME LOANS INC.	1	\$137,093.20	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COVANTAGE CREDIT UNION	1	\$126,821.05	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CROSSCOUNTRY MORTGAGE, INC	1	\$134,301.85	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CU CHANNELS, LLC	1	\$143,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CUSO MORTGAGE CORPORATION	1	\$135,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DELMAR FINANCIAL COMPANY	1	\$128,660.18	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DELTA COMMUNITY CREDIT UNION	1	\$142,784.61	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,473.75	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	3	\$410,976.20	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$125,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

2	\$268,797.10	0.52%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$143,787.86	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$145,259.05	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$264,114.50	0.51%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$280,811.20	0.54%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$145,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$285,408.22				0	\$0.00			
1	\$127,307.97	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$270,208.48	0.52%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$129,396.82	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$555,598.69	1.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$128,814.13	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$134,201.56	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$265,720.57	0.51%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$140,987.33	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$126,026.98	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
12	\$1,584,453.75	3.04%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$409,657.80	0.79%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$148,750.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$126,400.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$278,802.59				_				1
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1	\$127,815.58								
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GREAT WESTERN BANK	3	\$414,580.21	0.8% 0 \$0.00	NA	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$147,786.76	0.28% 0 \$0.00	NA	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$136,793.66	0.26% 0 \$0.00	NA	\$0.00	NA	0 \$0.
GUARANTY TRUST CORPORATION	1	\$143,783.11	0.28% 0 \$0.00	NA	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$135,900.00	0.26% 0 \$0.00	NA	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	2	\$283,286.81	0.54% 0 \$0.00	NA	\$0.00	NA	0 \$0.
HEARTLAND BANK	2	\$284,030.80	0.54% 0 \$0.00	NA (\$0.00	NA	0 \$0.
HIWAY FEDERAL CREDIT UNION	1	\$147,800.00	0.28% 0 \$0.00	NA	\$0.00	NA	0 \$0.
HOME POINT FINANCIAL CORPORATION	1	\$147,945.89	0.28% 0 \$0.00	NA	\$0.00	NA	0 \$0.
HOME STATE BANK	1	\$135,000.00	0.26% 0 \$0.00	NA (\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$125,410.83	0.24% 0 \$0.00	NA	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$129,113.70	0.25% 0 \$0.00	NA	\$0.00	NA	0 \$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$128,606.01	0.25% 0 \$0.00	NA	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	1	\$127,000.00	0.24% 0 \$0.00	NA	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	1	\$128,056.83	0.25% 0 \$0.00	NA	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	1	\$138,500.00	0.27% 0 \$0.00	NA (\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	2	\$286,793.75	0.55% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MACHIAS SAVINGS BANK	1	\$124,811.74	0.24% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$139,802.74	0.27% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	1	\$128,056.83	0.25% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MERRIMACK MORTGAGE COMPANY, INC.	1	\$148,286.04	0.28% 0 \$0.00	NA	\$0.00	NA	0 \$0.
METRO CREDIT UNION	1	\$137,776.25	0.26% 0 \$0.00	NA	\$0.00	NA	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
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	NA 0 \$0.00	NA 0 \$0.0
OPES ADVISORS, INC	1	\$142,308.05	0.27% 0 \$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	NA 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
	2	\$286,001.13	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

PEOPLES BANK, NATIONAL ASSOCIATION											
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	NA	0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$269,631.75	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$147,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$125,818.46	0.24%	0	\$0.00		Ш	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$262,616.85	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$141,074.87	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$276,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$288,114.05	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$259,642.96	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$134,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$134,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,106.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$289,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$146,284.17	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	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

SUN WEST MORTGAGE COMPANY INC.										1	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$143,642.33	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$143,792.52	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$133,390.85	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$131,610.43	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE LENDING COMPANY, INC.	1	\$129,520.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE MORTGAGE HOUSE, INC.	2	\$261,600.00			\$0.00			\$0.00			\$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	\$287,289.89	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$146,778.60	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
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	4.45%	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	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNIVERSITY BANK	1	\$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	0.27%	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%					\$0.00	NA	0	\$0.
	6	\$802,738.11	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	WATERSTONE MORTGAGE CORP.					
	WESTSTAR MORTGAGE CORPORATION	2	\$285,335.00	0.55% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$124,811.74	0.24% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$0
	Unavailable	104	\$14,406,935.08	27.64% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$0
Total		381	\$52,123,220.01	100% 0 \$0.0	00 0 \$0.00	0 \$0
31417DSS3	ACACIA FEDERAL SAVINGS BANK	1	\$170,642.60	0.32% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$320,475.43	0.59% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$0
	AMEGY MORTGAGE	1	\$171,979.57	0.32% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$158,130.08	0.29% 0 \$0.0	00 NA 0 \$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,762.82	0.3% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$345,890.67	0.64% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$311,530.08	0.58% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$166,948.17	0.31% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$646,000.00	1.2% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$0
	ASSOCIATED BANK, NA	1	\$151,571.36	0.28% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$338,012.28	0.63% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$0
	BANCORPSOUTH BANK	2	\$328,170.00	0.61% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$0
	BELL STATE BANK & TRUST	1	\$151,950.00	0.28% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$0
	BOEING EMPLOYEES CREDIT UNION	1	\$173,512.12	0.32% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$0

5	\$804,526.86	1.49% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
4	\$661,673.58	1.23% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
1	\$172,000.00	0.32% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
1	\$160,000.00	0.3% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
2	\$332,300.00	0.62% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
9	\$1,448,493.52	2.69% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
1	\$151,281.72	0.28% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
4	\$641,583.02	1.19% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
1	\$173,737.93	0.32% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
1	\$172,745.14	0.32% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
3	\$480,510.01	0.89% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
1	\$169,743.95	0.32% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
1	\$168,501.39	0.31% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
2	\$314,535.94	0.58% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
3	\$473,073.59	0.88% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
1	\$156,000.00	0.29% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
5	\$799,720.34	1.48% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
1	\$171,000.00	0.32% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
2	\$344,272.57	0.64% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
1	\$167,752.50	0.31% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
2	\$310,949.28				
	4 1 1 2 9 1 4 1 1 3 1 1 2 3 1 1 2 1 1 2 1	4 \$661,673.58 1 \$172,000.00 1 \$160,000.00 2 \$332,300.00 9 \$1,448,493.52 1 \$151,281.72 4 \$641,583.02 1 \$173,737.93 1 \$172,745.14 3 \$480,510.01 1 \$169,743.95 1 \$168,501.39 2 \$314,535.94 3 \$473,073.59 1 \$156,000.00 5 \$799,720.34 1 \$171,000.00 2 \$344,272.57 1 \$167,752.50	4 \$661,673.58 1.23% 0 \$0.00 1 \$172,000.00 0.32% 0 \$0.00 1 \$160,000.00 0.3% 0 \$0.00 2 \$332,300.00 0.62% 0 \$0.00 1 \$151,281.72 0.28% 0 \$0.00 4 \$641,583.02 1.19% 0 \$0.00 1 \$173,737.93 0.32% 0 \$0.00 1 \$172,745.14 0.32% 0 \$0.00 3 \$480,510.01 0.89% 0 \$0.00 1 \$169,743.95 0.32% 0 \$0.00 2 \$314,535.94 0.58% 0 \$0.00 3 \$473,073.59 0.88% 0 \$0.00 1 \$156,000.00 0.29% 0 \$0.00 5 \$799,720.34 1.48% 0 \$0.00 1 \$171,000.00 0.32% 0 \$0.00 2 \$344,272.57 0.64% 0 \$0.00 1 \$167,752.50 0.31% 0 \$0.00	4 \$661,673.58 1.23% 0 \$0.00 NA 1 \$172,000.00 0.32% 0 \$0.00 NA 1 \$160,000.00 0.3% 0 \$0.00 NA 2 \$332,300.00 0.62% 0 \$0.00 NA 9 \$1,448,493.52 2.69% 0 \$0.00 NA 1 \$151,281.72 0.28% 0 \$0.00 NA 4 \$641,583.02 1.19% 0 \$0.00 NA 1 \$173,737.93 0.32% 0 \$0.00 NA 1 \$172,745.14 0.32% 0 \$0.00 NA 3 \$480,510.01 0.89% 0 \$0.00 NA 1 \$169,743.95 0.32% 0 \$0.00 NA 1 \$168,501.39 0.31% 0 \$0.00 NA 2 \$314,535.94 0.58% 0 \$0.00 NA 3 \$473,073.59 0.88% 0 \$0.00 NA 1 \$156,000.00 0.29% 0 \$0.00 NA 1 \$171,000.00 0.29% 0 \$0.00 NA 2 \$344,272.57 0.64% 0 \$0.00 NA	4 \$661,673.58 1.23% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$332,300.00 0.62% 0 \$0.00 NA 0 \$0.00 9 \$1,448,493.52 2.69% 0 \$0.00 NA 0 \$0.00 4 \$641,583.02 1.19% 0 \$0.00 NA 0 \$0.00 1 \$173,737.93 0.32% 0 \$0.00 NA 0 \$0.00 1 \$172,745.14 0.32% 0 \$0.00 NA 0 \$0.00 3 \$480,510.01 0.89% 0 \$0.00 NA 0 \$0.00 1 \$169,743.95 0.32% 0 \$0.00 NA 0 \$0.00 1 \$168,501.39 0.31% 0 \$0.00 NA 0 \$0.00 2 \$314,535.94 0.58% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$344,272.57 0.64% 0 \$0.00 NA 0 \$0.00

ENVISION CREDIT UNION	1	\$150,782.43	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	2	\$318,168.77	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$806,359.55	1.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	1	\$170,143.35	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	2	\$324,571.41	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,344.56	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$161,766.59	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK, FSB	1	\$159,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$309,040.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,748.08	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	1	\$150,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$321,205.86	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	3	\$493,172.98	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$475,769.36	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FREMONT BANK	10	\$1,655,849.56	3.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$307,767.24	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GEO-CORP, INC.	1	\$149,783.88	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GESA CREDIT UNION	4	\$654,063.47	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GMFS, LLC	1	\$170,992.07	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARANTEED RATE, INC.	1	\$164,487.32	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARANTY TRUST CORPORATION	2	\$322,185.46	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$156,493.64	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

GUILD MORTGAGE COMPANY											
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$157,410.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$159,364.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$164,500.00	0.31%					\$0.00			\$0.0
INDEPENDENT BANK	1	\$149,996.95	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$155,270.92	0.29%					\$0.00			\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$159,170.33	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	2	\$309,937.46	0.58%	Ш				\$0.00			\$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	0.9%	0	\$0.00	NA	0	\$0.00	NA	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	\$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%	Ц				\$0.00			\$0.0
	1	\$169,743.95	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

	MONTICELLO BANKING COMPANY				L L]				
	MORTGAGE CENTER, LLC	2	\$324,554.84	0.6%	0	\$0.00	NA	0	\$0.00	NA	. С) \$ C
	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	. C) \$C
	MYCUMORTGAGE, LLC	1	\$159,264.76	0.3%	0	\$0.00	NA	0	0 \$0.00	NA	. С) \$C
	NEW AMERICAN MORTGAGE, LLC	1	\$172,251.46	0.32%	0	\$0.00	NA	0	\$0.00	NA	. [) \$C
	NORTHERN OHIO INVESTMENT COMPANY	1	\$157,800.00	0.29%	0	\$0.00	NA	. 0	\$0.00	NA	. С)\$0
	NORTHWEST PLUS CREDIT UNION	1	\$169,494.33	0.31%	0	\$0.00	NA	0	\$0.00	NA	. C)\$0
	OLD SECOND NATIONAL BANK	1	\$153,000.00	0.28%	0	\$0.00	NA	0	0 \$0.00	NA	. C)\$0
	ON Q FINANCIAL, INC.	2	\$301,569.66		Ш				0 \$0.00	NA	4	_
<u></u>	OPES ADVISORS, INC	1	\$151,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	.() <u>\$</u> C
	ORANGE COUNTY'S CREDIT UNION	2	\$322,763.14	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0 \$0
<u> </u>	ORRSTOWN BANK	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C) <u>\$</u> C
	PACIFIC TRUST BANK, F.S.B.	1	\$157,273.07	0.29%	П				\$0.00	NA		
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$324,126.97	0.6%	0	\$0.00	NA	0	\$0.00	NA	.[) \$C
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,157,863.37	2.15%	0	\$0.00	NA	0	\$0.00	NA	. [)\$C
	PRIMEWEST MORTGAGE CORPORATION	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	.[\$0
	PROVIDENT CREDIT UNION	1	\$169,000.00	0.31%	0	\$0.00	NA	0	0 \$0.00	NA	. С	\$ C
	QUALSTAR CREDIT UNION	1	\$159,764.29	0.3%	0	\$0.00	NA	0	\$0.00	NA	.[0	\$ C
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$822,866.83		Ш				\$0.00	NA		
Γ	RENASANT BANK	1	\$169,600.00	0.31%	0	\$0.00		_	\$0.00	NA	C) <u>\$(</u>
	ROCKLAND FEDERAL CREDIT	1	\$164,000.00		-	\$0.00		_	0 \$0.00	NA	_	

UNION								
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$493,720.50	0.92% 0 \$0.00	NA	\$0.00	NA	0	\$0.
SABINE STATE BAN AND TRUST COMPANY	K 1	\$151,781.00	0.28% 0 \$0.00	NA	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	N 2	\$311,245.29	0.58% 0 \$0.00	NA (\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$161,756.00	0.3% 0 \$0.00	NA	\$0.00	NA	0	\$0.
SAWYER SAVINGS BANK	1	\$167,752.50	0.31% 0 \$0.00	NA	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$804,357.58	1.49% 0 \$0.00	NA	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$153,783.02	0.29% 0 \$0.00	NA	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$319,749.56	0.59% 0 \$0.00	NA	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	2	\$336,253.91	0.62% 0 \$0.00	NA	\$0.00	NA	0	\$0.
SWBC MORTGAGE	5	\$802,499.31	1.49% 0 \$0.00	NA (\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT	Γ 1	\$158,688.28	0.29% 0 \$0.00		\$0.00		0	\$0.
THE LENDING COMPANY, INC.	2	\$329,419.32	0.61% 0 \$0.00	NA	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$169,749.56	0.32% 0 \$0.00	NA	\$0.00	NA	0	\$0.
THE WASHINGTON TRUST COMPANY	1	\$160,557.81	0.3% 0 \$0.00		\$0.00		<u> </u>	
UMPQUA BANK	5	\$792,059.31	1.47% 0 \$0.00	NA (\$0.00	NA	0	\$0.
UNION SAVINGS BANK	14	\$2,281,111.90	4.23% 0 \$0.00	NA	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$171,231.49	0.32% 0 \$0.00	NA	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$309,542.50	0.57% 0 \$0.00	NA	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	1	\$165,000.00	0.31% 0 \$0.00	NA	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	1	\$171,746.61	0.32% 0 \$0.00	NA	\$0.00	NA	0	\$0.
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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$152,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	3	\$493,670.44	0.92% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,495.83	0.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$165,999.60	0.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$155,765.04	0.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$156,930.29		NA 0 \$0.00			\$0.0
	Unavailable	93	\$14,950,710.93	27.77% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		333	†		0 \$0.00		\neg	\$0.0
							Γ	Ē
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.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$208,698.87	0.41% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$193,021.49	0.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$1,288,597.59	2.52% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$216,680.32	0.42% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1		0.51% 0 \$0.00	NA 0 \$0.00	NA	П	
	BRAND MORTGAGE GROUP, LLC	1	\$218,192.13	0.43% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW	3	\$969,090.68	1.9% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0

AMERICAN FUNDIN	ſĠ							Ш
CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,000.00	0.35%	0 \$0.00) NA	0 \$0.00	NA	.0\$0
CASHCALL, INC.	4	\$1,608,809.22	3.15%	0 \$0.00) NA	0 \$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	3	\$588,757.38	1.15%	0 \$0.00) NA	0 \$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$207,736.65	0.41%	0 \$0.00) NA	0 \$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	2	\$737,996.63	1.44%	0 \$0.00) NA	0 \$0.00	NA	.0\$0
COMMERCIAL BAN OF TEXAS, N.A.	K 1	\$254,750.00	0.5%	0 \$0.00) NA	0 \$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$211,551.50	0.41%	0 \$0.00) NA	0 \$0.00	NA	0 \$0
CONTINENTAL HOME LOANS INC.	1	\$184,727.46	0.36%	0 \$0.00) NA	0 \$0.00	NA	0 \$0
CREDIT UNION OF COLORADO	1	\$220,866.84	0.43%	0 \$0.00) NA	0 \$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	2	\$664,371.94	1.3%	0 \$0.00) NA	0 \$0.00	NA	.0\$0
DURANT BANK ANI TRUST COMPANY	1	\$216,893.97	0.42%	0 \$0.00) NA	0 \$0.00	NA	.0\$0
ELEVATIONS CU	1	\$179,734.82	0.35%	0 \$0.00) NA	0 \$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	1	\$177,862.59	0.35%	0 \$0.00) NA	0 \$0.00	NA	0 \$0
ENVISION CREDIT UNION	1	\$179,746.38	0.35%	0 \$0.00) NA	0 \$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	1	\$269,610.98	0.53%	0 \$0.00) NA	0 \$0.00	NA	.0\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$381,936.50	0.75%	0 \$0.00) NA	0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	1	\$352,000.00	0.69%	0 \$0.00) NA	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK	1	\$309,543.30	0.61%	0 \$0.00) NA	0 \$0.00	NA	.0\$0
FIRST FEDERAL SAVINGS AND LOAD ASSOCIATION OF LAKEWOOD	2	\$412,034.45	0.81%	0 \$0.00) NA	0 \$0.00	NA	.0\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$212,079.16	0.41%	0\$0.00) NA	0 \$0.00	NA	.0\$0
	1	\$183,722.86	0.36%	0 \$0.00) NA	0 \$0.00	NA	0 \$0

FIRST HERITAGE FINANCIAL, LLC							
FREMONT BANK	4	\$1,250,803.72	2.45%	\$0.00	NA 0 \$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$413,412.73	0.81%	\$0.00	NA 0 \$0.00	NA	0 \$0.
GMFS, LLC	2	\$378,947.03	0.74% (\$0.00	NA 0 \$0.00	NA	0 \$0.
GREAT WESTERN BANK	1	\$334,000.00	0.65%	\$0.00	NA 0 \$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$182,910.00	0.36%	\$0.00	NA 0 \$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	1	\$331,350.00	0.65%	\$0.00	NA 0 \$0.00	NA	0 \$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,721.36	0.36%	\$0.00	NA 0 \$0.00	NA	0 \$0.
JEANNE DARC CREDIT UNION	1	\$225,260.21	0.44%	\$0.00	NA 0 \$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	1	\$383,434.29	0.75%	\$0.00	NA 0 \$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$536,500.00	1.05%	\$0.00	NA 0 \$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$228,000.00	0.45%	\$0.00	NA 0 \$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	1	\$414,388.62	0.81%	\$0.00	NA 0 \$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.43%	\$0.00	NA 0 \$0.00	NA	0 \$0.
MI FINANCIAL CORPORATION	2	\$427,483.18	0.84%	\$0.00	NA 0 \$0.00	NA	0 \$0.
MID AMERICA MORTGAGE, INC.	2	\$622,393.40	1.22%	\$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% (\$0.00	NA 0 \$0.00	NA	0 \$0.
NATIONAL BANK OF KANSAS CITY	1	\$245,000.00	0.48%	\$0.00	NA 0 \$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$430,499.03	0.84%	\$0.00	NA 0 \$0.00	NA	0 \$0.
NUVISION FEDERAL	1	\$205,000.00	0.4% (\$0.00	NA 0 \$0.00	NA	0 \$0.

CREDIT UNION		h 12 6 0 7 6 12	0.020/.040.00	774 0 00 00	374000
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	NA 0 \$0.00	NA 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	NA 0 \$0.00	NA 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 UNION	1	\$366,958.60	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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 \$0.00	NA 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	1	\$218,691.43	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	COMPANY OF NEW MEXICO							
	SWBC MORTGAGE	1	\$287,349.05	0.56% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	TALMER BANK & TRUST	2	\$475,300.00	0.93% 0 \$0.00	NA 0 \$0.00	NA	П	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$192,227.55	0.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	TOTALBANK	1	\$382,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$280,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	П	
	TOWNE MORTGAGE COMPANY	1	\$320,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$239,638.52	0.47% 0 \$0.00	NA 0 \$0.00	NA		
	UMPQUA BANK	3	\$925,316.95	1.81% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0.</u> (
	UNITED MORTGAGE CORPORATION	1	\$296,800.00	0.58% 0 \$0.00	NA 0 \$0.00	NA		
	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	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$187,150.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$394,375.31	0.77% 0 \$0.00	NA 0 \$0.00	NA	Ш	
	Unavailable	61		32.1% 0 \$0.00	NA 0 \$0.00	NA	-	
Total		195	\$51,123,034.54	100% 0 \$0.00	0 \$0.00		0	\$0.0
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	1	\$187,634.66	0.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0

MORTGAGE CORP.	Ī										
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$485,701.86	0.97%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
ASSOCIATED BANK, NA	1	\$290,571.30	0.58%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$292,272.28	0.58%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
BANCORPSOUTH BANK	3	\$713,756.36	1.42%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
BANNER BANK	1	\$383,150.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
BELLWETHER COMMUNITY CREDIT UNION	1	\$291,229.79	0.58%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$519,027.97	1.03%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$579,441.48	1.15%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
CAPITAL CREDIT UNION	1	\$189,620.24	0.38%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$557,284.37	1.11%	0	\$0.00	NA	0	\$0.00	NA	С	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$368,056.98	0.73%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
CENTRAL PACIFIC BANK	1	\$193,732.72	0.39%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$632,724.87	1.26%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$392,372.10	0.78%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
COBALT MORTGAGE, INC.	5	\$1,514,340.52	3.02%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
CROSSCOUNTRY MORTGAGE, INC	1	\$198,864.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$325,728.66	0.65%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
DURANT BANK AND TRUST COMPANY	2	\$429,517.69	0.86%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
ELEVATIONS CU	2	\$592,226.24	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC.	3	\$903,138.45			\$0.00			\$0.00	NA		1

	BA IMPAC ORTGAGE								
	DELITY BANK ORTGAGE	6	\$1,732,064.62	3.45% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
1	RST CITIZENS ANK NA	2	\$470,016.02	0.94% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
S A	RST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	1	\$271,503.00	0.54% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SA	RST FEDERAL AVINGS BANK OF OSTON	1	\$246,050.00	0.49% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	RST MORTGAGE OMPANY, L.L.C.	2	\$495,574.40	0.99% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	RST PEOPLES OMMUNITY FCU	1	\$190,668.69	0.38% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FI	RST PLACE BANK	3	\$832,449.36	1.66% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FI	RST TECHNOLOGY EDERAL CREDIT NION	1	\$351,400.00	0.7% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
N.	JLTON BANK, ATIONAL SSOCIATION	1	\$236,671.00	0.47% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
1	ATEWAY BUSINESS ANK	1	\$208,698.87	0.42% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
G	MFS, LLC	3	\$706,062.27	1.41% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	UILD MORTGAGE OMPANY	4	\$1,037,645.27	2.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	C FEDERAL CREDIT NION	1	\$241,893.12	0.48% 0 \$0.00		0 \$0.00		0	\$0.0
M	AGNA BANK	1	\$213,428.06	0.43% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	EMBER HOME DAN, L.L.C.	1	\$225,667.05	0.45% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	I FINANCIAL ORPORATION	1	\$201,109.81	0.4% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	ORTGAGE CENTER, LC	1	\$181,390.00	0.36% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
A	OUNTAIN MERICA CREDIT NION	1	\$322,513.52	0.64% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
М	YCUMORTGAGE, LC	1	\$270,097.38	0.54% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
C	ATIONAL OOPERATIVE ANK, N.A.	1	\$183,085.83	0.36% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	EW AMERICAN ORTGAGE, LLC	1	\$283,649.77	0.57% 0 \$0.00	NA	\$0.00	NA	0	\$0.0

NORTHERN OHIO INVESTMENT COMPANY	1	\$179,100.30	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OPES ADVISORS, INC	2	\$575,793.88	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PATELCO CREDIT UNION	1	\$257,083.21	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,637,641.74	5.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$210,115.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
POLISH NATIONAL CREDIT UNION	1	\$259,907.95	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RANLIFE, INC.	2	\$473,154.44	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$355,990.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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 \$0.00	NA 0 \$0.0
STERLING SAVINGS BANK	1	\$304,950.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$445,842.21	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$212,621.66	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$332,010.16	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SWBC MORTGAGE	2	\$631,429.99	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UMPQUA BANK	3	\$788,751.57	1.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNION SAVINGS BANK	4	\$986,886.35	1.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	2	\$522,168.47	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

						,
	UNITED SHORE FINANCIAL					
	SERVICES, LLC	J	1	,		
	UNIVERSAL			,		
	AMERICAN	4	\$1,134,761.18	2.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MORTGAGE	ا: ا	Ф1,137,701.10	Z.2070 0 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	ΙΝΑ Ο ΦΟ.ΟΟ	11/Λ 0 ψο.,
<u> </u>	COMPANY, LLC					———————————————————————————————————————
	VANDYK MODTGAGE		*260.020.56	222 0 00	374 0 00 00	1000
	MORTGAGE CORPORATION	1	\$360,930.56	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	W.J. BRADLEY		 	/ 		
	W.J. BRADLEY MORTGAGE	4	\$1,182,337.14	2.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CAPITAL, LLC		Ψ1,102,0	2.30,70	1111	
	WALLICK AND VOLK		*202 106 87	2 500 0 90 00	374 0 00 00	102047
<u> </u>	INC.	1	, , , , , , , , , , , , , , , , , , , ,		NA 0 \$0.00	NA 0 \$0.0
<u> </u>	WESTBURY BANK	1	\$178,600.00		NA 0 \$0.00	NA 0 \$0.0
	Unavailable	59	- / /	31.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		190	\$50,170,840.43	100% 0 \$0.00	0 \$0.00	0 \$0.0
	ADVANCIAL					
31417DSV6	FEDERAL CREDIT	1	\$213,351.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNION		Ψ210,00	0.75 /0 1	141	1475
	AMERICA FIRST			·		
	FEDERAL CREDIT	1	\$261,505.54	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
<u> </u>	UNION		4		-++	 '
	AMERICAN	ا	2501 065 60	1 200 100 00	37.4 0 00 00	27.4
	FINANCIAL RESOURCES, INC.	2	\$591,965.60	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 	AMERICAN PACIFIC		 	, 		
	MORTGAGE	1	\$375,657.96	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CORPORATION	- 1	Ψ575,057.5	1 0.707010145.55	111 ο φοιο ο	17/1
	AMERICAN			,		
	SOUTHWEST	1	\$242,448.30	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
<u> </u>	MORTGAGE CORP.					\longrightarrow
	ARK-LA-TEX	J	[]	, <u> </u>		
	FINANCIAL		*202 730 00	2 41 07 01 90 00	374 0 00 00	NIA 0000
	SERVICES, LLC DBA BENCHMARK	1	\$202,730.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MORTGAGE	J	l J	, <u> </u>		
	BOEING EMPLOYEES		*202.002.02			774 0 00 /
	CREDIT UNION	1	\$303,082.83	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BRAND MORTGAGE		\$193,040.19	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
<u> </u>	GROUP, LLC		\$170,070.17	U.3770 Ο φυ.συ	ΝΑΟφοισσ	ΝΑυψυ.
	BROKER SOLUTIONS,		100.07			
	INC. DBA NEW	1)	\$305,108.97	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 	AMERICAN FUNDING CARDINAL	2	\$677,316.07	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CARDINAL FINANCIAL	۷	\$077,510.07	1.3/% 0 \$0.00	ΝΑ υμου.υυ	ΝΑμυμφο
			1		1.1	1.1

COMPANY, LIMITED PARTNERSHIP							
CASHCALL, INC.	3	\$894,013.59	1.81% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CASTLE & COOKE MORTGAGE, LLC	8	\$2,067,573.06	4.19% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	1	\$186,313.96	0.38% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$240,936.56	0.49% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE COMPANY	4	\$1,109,118.73	2.25% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	6	\$1,784,785.57	3.62% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CROSSCOUNTRY MORTGAGE, INC	1	\$272,570.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$393,656.20	0.8% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
EVOLVE BANK & TRUST	1	\$283,590.81	0.58% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$318,415.00	0.65% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	3	\$740,873.45	1.5% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$393,669.19	0.8% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,721.36	0.37% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$224,832.76	0.46% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$570,919.99	1.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$316,722.71	0.64% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST GUARANTY MORTGAGE	1	\$190,487.19	0.39% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.

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2	\$459,841.04			Ш				
7	\$1,735,362.48	3.52% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$184,070.93	0.37% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$257,836.19	0.52% 0 \$0.00	NA	O	\$0.00	NA	0	\$0.
1	\$331,325.17	0.67% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$324,421.36	0.66% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$399,093.18	0.81% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$308,758.34	0.63% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$406,386.98	0.82% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$235,165.68			П				
1	\$311,041.10	0.63% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$540,138.59	1.1% 0 \$0.00	NA	O	\$0.00	NA	0	\$0.
1	\$212,899.79	0.43% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$403,750.00	0.82% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$193,144.04	0.39% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$355,713.43	0.72% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$208,685.22	0.42% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$233,700.00			0	\$0.00	NA	0	\$0.
1	\$353,478.48	0.72% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$412,572.01			0	\$0.00	NA	0	\$0.
1	\$379,440.18	0.77% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$370,000.93			Ш				
1	\$398,450.28	0.81% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$198,550.50	0.4% 0 \$0.00		Ш				
7	\$1,643,393.46	3.33% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 \$1,735,362.48 1 \$184,070.93 1 \$257,836.19 1 \$331,325.17 1 \$324,421.36 1 \$399,093.18 1 \$308,758.34 1 \$406,386.98 1 \$235,165.68 1 \$311,041.10 2 \$540,138.59 1 \$212,899.79 1 \$403,750.00 1 \$193,144.04 1 \$355,713.43 1 \$208,685.22 1 \$233,700.00 1 \$353,478.48 2 \$412,572.01 1 \$379,440.18 1 \$379,440.18 1 \$379,000.93 1 \$398,450.28 1 \$198,550.50	7 \$1,735,362.48 3.52% 0 \$0.00 1 \$184,070.93 0.37% 0 \$0.00 1 \$257,836.19 0.52% 0 \$0.00 1 \$331,325.17 0.67% 0 \$0.00 1 \$324,421.36 0.66% 0 \$0.00 1 \$399,093.18 0.81% 0 \$0.00 1 \$406,386.98 0.82% 0 \$0.00 1 \$406,386.98 0.82% 0 \$0.00 1 \$235,165.68 0.48% 0 \$0.00 1 \$240,138.59 1.1% 0 \$0.00 1 \$403,750.00 0.82% 0 \$0.00 1 \$403,750.00 0.82% 0 \$0.00 1 \$193,144.04 0.39% 0 \$0.00 1 \$208,685.22 0.42% 0 \$0.00 1 \$233,700.00 0.47% 0 \$0.00 1 \$353,478.48 0.72% 0 \$0.00 1 \$379,440.18 0.77% 0 \$0.00 1 \$379,440.18 0.77% 0 \$0.00 1 \$398,450.28 0.81% 0 \$0.00	7 \$1,735,362.48 3.52% 0 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\$540,138.59 1.1% 0 \$0.00 NA 0 1 \$212,899.79 0.43% 0 \$0.00 NA 0 1 \$403,750.00 0.82% 0 \$0.00 NA 0 1 \$355,713.43 0.72% 0 \$0.00 NA 0 1 \$233,700.00 0.47% 0 \$0.00 NA 0 1 \$233,700.00 0.47% 0 \$0.00 NA 0	7 \$1,735,362.48 3.52% 0 \$0.00 NA 0 \$0.00 1 \$184,070.93 0.37% 0 \$0.00 NA 0 \$0.00 1 \$257,836.19 0.52% 0 \$0.00 NA 0 \$0.00 1 \$331,325.17 0.67% 0 \$0.00 NA 0 \$0.00 1 \$3324,421.36 0.66% 0 \$0.00 NA 0 \$0.00 1 \$399,093.18 0.81% 0 \$0.00 NA 0 \$0.00 1 \$399,093.18 0.81% 0 \$0.00 NA 0 \$0.00 1 \$308,758.34 0.63% 0 \$0.00 NA 0 \$0.00 1 \$406,386.98 0.82% 0 \$0.00 NA 0 \$0.00 1 \$235,165.68 0.48% 0 \$0.00 NA 0 \$0.00 1 \$311,041.10 0.63% 0 \$0.00 NA 0 \$0.00 2 \$540,138.59 1.1% 0 \$0.00 NA 0 \$0.00 1 \$212,899.79 0.43% 0 \$0.00 NA 0 \$0.00 1 \$403,750.00 0.82% 0 \$0.00 NA 0 \$0.00 1 \$3355,713.43 0.72% 0 \$0.00 NA 0 \$0.00 1 \$228,685.22 0.42% 0 \$0.00 NA 0 \$0.00 1 \$233,700.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$3353,478.48 0.72% 0 \$0.00 NA 0 \$0.00 1 \$379,440.18 0.77% 0 \$0.00 NA 0 \$0.00 1 \$379,440.18 0.77% 0 \$0.00 NA 0 \$0.00 1 \$398,450.28 0.81% 0 \$0.00 NA 0 \$0.00	7 \$1,735,362.48 3.52% 0 \$0.00 NA 0 \$0.00 NA 1 \$184,070.93 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$257,836.19 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$331,325.17 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$324,421.36 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$399,093.18 0.81% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$308,758.34 0.63% 0 \$0.00 NA 0 \$0.00 NA 1 \$406,386.98 0.82% 0 \$0.00 NA 0 \$0.00 NA 1 \$235,165.68 0.48% 0 \$0.00 NA 0 \$0.00 NA 1 \$311,041.10 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$311,041.10 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$311,041.40 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$1393,144.04 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$355,713.43 0.72% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$3353,478.48 0.72% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$339,440.18 0.77% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$3379,440.18 0.77% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$3379,440.18 0.77% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$339,450.28 0.81% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$398,450.28 0.81% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$398,450.28 0.81% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$398,450.28 0.81% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$398,450.28 0.81% 0 \$0.00 NA 0 \$0.00	7 \$1,735,362.48 3.52% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$184,070.93 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$257,836.19 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$331,325.17 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$3324,421.36 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$399,093.18 0.81% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$308,758.34 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$406,386.98 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$235,165.68 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$311,041.10 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$540,138.59 1.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$212,899.79 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$355,713.43 0.72% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$208,685.22 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$233,478.48 0.72% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$412,572.01 0.84% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$379,440.18 0.77% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$379,440.18 0.77% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$379,440.18 0.77% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$379,440.18 0.77% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$398,450.28 0.81% 0 \$0.00 NA 0 \$0.00 NA 0

PINNACLE CAPITAL MORTGAGE CORPORATION				1							
PINNACLE MORTGAGE GROUP, INC.	1	\$182,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$179,444.32	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RANLIFE, INC.	2	\$779,334.54	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$478,003.74	0.97%	0	\$0.00	NA	0	\$0.00			\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$265,125.91	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$184,983.09	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$431,693.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$563,825.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$292,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$237,124.86	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$253,758.85	0.51%			NA	0	\$0.00	NA		
SWBC MORTGAGE	4	\$920,835.68	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE LENDING COMPANY, INC.	1	\$174,742.19	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$332,010.16	0.67%				Н	\$0.00	NA		
UMPQUA BANK	3	\$684,228.80	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	2	\$469,541.74	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$299,757.74	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$761,899.46	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$314,026.43	0.64%			NA	0	\$0.00	NA	0	\$0.0
	2	\$531,205.76	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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

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DUBUQUE BANK AND TRUST COMPANY	6	\$1,509,400.67	2% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$446,690.63	0.59% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$598,680.16	0.79% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$239,000.00	0.32% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$262,633.43	0.35% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$321,525.63	0.43% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$519,283.58	0.69% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$195,729.97	0.26% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FREMONT BANK	9	\$2,312,384.58	3.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$246,859.42	0.33% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$206,250.00	0.27% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$222,000.00	0.29% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$199,212.55	0.26% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	2	\$438,632.50	0.58% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	2	\$415,415.20	0.55% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,213,293.34	1.61% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
LEADER BANK, N.A.	3	\$815,541.74	1.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$412,000.00	0.55% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$258,000.00	0.34% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,479.27	0.34% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,162,379.74	1.54% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
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MEETINGHOUSE BANK	1	\$214,000.00	0.28% 0 \$0.00	NA	\$0.00	NA	0 \$0	0.0
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.55% 0 \$0.00	NA	\$0.00	NA	0 \$0	0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$203,000.00	0.27% 0 \$0.00	NA	\$0.00	NA	0 \$0	0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$199,000.00	0.26% 0 \$0.00	NA	\$0.00	NA	0 \$0	0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00	0.23% 0 \$0.00	NA	\$0.00	NA	0 \$0	0.0
ON Q FINANCIAL, INC.	2	\$478,779.78	0.64% 0 \$0.00	NA	\$0.00	NA	0 \$0	0.0
OPES ADVISORS, INC	2	\$556,410.69	0.74% 0 \$0.00	NA	\$0.00	NA	0 \$0	0.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$469,602.13	0.62% 0 \$0.00	NA	\$0.00	NA	0 \$0	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,449,441.12	1.92% 0 \$0.00	NA	\$0.00	NA	0 \$0	0.0
PINNACLE MORTGAGE GROUP, INC.	2	\$390,998.15	0.52% 0 \$0.00	NA	\$0.00	NA	0 \$0	0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,219,519.26	1.62% 0 \$0.00	NA	\$0.00	NA	0 \$0	0.0
RIGHT START MORTGAGE, INC.	1	\$306,586.46	0.41% 0 \$0.00	NA	\$0.00	NA	0 \$0	0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$224,675.82	0.3% 0 \$0.00	NA (\$0.00	NA	0 \$0	0.0
RPM MORTGAGE, INC.	10	\$3,260,150.85	4.33% 0 \$0.00	NA	\$0.00	NA	0 \$0	0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$270,000.00	0.36% 0 \$0.00	NA	\$0.00	NA	0 \$0	0.0
SECURITY NATIONAL MORTGAGE	1	\$241,151.42	0.32% 0 \$0.00	NA	\$0.00	NA	0 \$0	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,446,323.03	1.92% 0 \$0.00	NA	\$0.00	NA	0 \$0	0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,800.00	0.25% 0 \$0.00	NA	\$0.00	NA	0 \$0	0.0

	STANDARD BANK					
	AND TRUST COMPANY	1	\$266,000.00	0.35% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
	SWBC MORTGAGE	1	\$356,984.91	0.47% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
	TECHNOLOGY CREDIT UNION	1	\$350,471.34	0.47% 0 \$0.0	NA 0 \$0.00	NA 0 \$0.0
	THE LENDING COMPANY, INC.	3	\$712,000.00	0.95% 0 \$0.0	NA 0 \$0.00	NA 0 \$0.0
	THE MORTGAGE HOUSE, INC.	1	\$183,485.25	0.24% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.
	UMPQUA BANK	2	\$450,912.46	0.6% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.
	UNITY BANK	1	\$189,713.83	0.25% 0 \$0.0	NA 0 \$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$817,568.21	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVERSITY BANK	1	\$177,743.53	0.24% 0 \$0.0	NA 0 \$0.00	NA 0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,489,959.86	1.98% 0 \$0.0	NA 0 \$0.00	NA 0 \$0.0
	WAKEFIELD CO-OPERATIVE BANK	2	\$546,728.59	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WALLICK AND VOLK INC.	2	\$438,098.27	0.58% 0 \$0.0	NA 0 \$0.00	NA 0 \$0.
	WINTER HILL BANK, FSB	1	\$184,500.00	0.24% 0 \$0.0	NA 0 \$0.00	NA 0 \$0.
	Unavailable	122	\$32,113,523.23	42.64% 0 \$0.0	NA 0 \$0.00	NA 0 \$0.
Total		284	\$75,338,605.02	100% 0 \$0.0	0 \$0.00	0 \$0.
31417DSX2	1ST SECURITY BANK OF WASHINGTON	2	\$431,654.74	0.86% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$339,499.11	0.68% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$181,238.49	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$176,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,747.85	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$277,550.00	0.56% 0 \$0.0	NA 0 \$0.00	NA 0 \$0.0
	BANCORPSOUTH BANK	1	\$239,200.00	0.48% 0 \$0.0	NA 0 \$0.00	NA 0 \$0.
	BANK OF HAWAII	2	\$452,000.00	0.91% 0 \$0.0	NA 0 \$0.00	NA 0 \$0.

BANNER BANK	1	\$186,231.29	0.37% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
BAY-VALLEY	3	\$999,574.95	2% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
MORTGAGE GROUP							Ш	
CASHCALL, INC.	9	\$2,134,702.40	4.28% 0 \$0.00	NA	0 \$0.00	NA	O	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$197,215.43	0.4% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	3	\$615,581.20	1.23% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	3	\$601,420.77	1.2% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$1,554,986.97	3.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$175,990.35	0.35% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FARMINGTON BANK	1	\$195,000.00	0.39% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$621,103.80	1.24% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$544,531.73	1.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$376,972.08	0.76% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$207,898.66	0.42% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$176,017.91	0.35% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$384,435.32	0.77% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FREMONT BANK	4	\$1,011,719.27	2.03% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$228,427.69	0.46% 0 \$0.00		0 \$0.00			
INTERNATIONAL CITY MORTGAGE, INC.	1	\$408,000.00	0.82% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$182,500.00	0.37% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$441,711.84	0.88% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
LEADER BANK, N.A.	6	\$1,857,539.43	3.72% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$176,250.00	0.35% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	1	\$188,727.69	0.38% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.

LENOX FINANCIAL MORTGAGE CORPORATION									
MIDWEST COMMUNITY BANK	1	\$337,500.00	0.68% 0 \$0.0	00 NA	0	\$0.00	NA	C	\$0.
MISSION FEDERAL CREDIT UNION	2	\$486,693.61	0.98% 0 \$0.0	00 NA	0	\$0.00	NA	C	\$0.
MLD MORTGAGE, INC.	1	\$266,432.42	0.53% 0 \$0.0	0 NA	0	\$0.00	NA	C	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$503,967.56	1.01% 0 \$0.0	0 NA	0	\$0.00	NA	C	\$0.
NATIONAL BANK OF KANSAS CITY	2	\$623,076.03	1.25% 0 \$0.0	0 NA	0	\$0.00	NA	C	\$0.
ON Q FINANCIAL, INC.	2	\$540,220.52	1.08% 0 \$0.0	0 NA	0	\$0.00	NA	C	\$0.
OPES ADVISORS, INC	1	\$390,253.14	0.78% 0 \$0.0	0 NA	0	\$0.00	NA	C	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,467,084.04	2.94% 0 \$0.0			\$0.00			
PINNACLE MORTGAGE GROUP, INC.	2	\$426,896.36	0.86% 0 \$0.0	0 NA	. 0	\$0.00	NA	C	\$0.
REDWOOD CREDIT UNION	1	\$231,687.49	0.46% 0 \$0.0	0 NA	0	\$0.00	NA	C	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$602,876.44	1.21% 0 \$0.0	0 NA	0	\$0.00	NA	C	\$0.
RPM MORTGAGE, INC.	5	\$1,583,937.12	3.17% 0 \$0.0	0 NA	. 0	\$0.00	NA	C	\$0.
SECURITY NATIONAL MORTGAGE	1	\$225,000.00	0.45% 0 \$0.0	00 NA	. 0	\$0.00	NA	C	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,088,435.52	2.18% 0 \$0.0	0 NA	. 0	\$0.00	NA	C	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$405,125.00	0.81% 0 \$0.0	0 NA	0	\$0.00	NA	C	\$0.
UMPQUA BANK	3	\$629,257.54	1.26% 0 \$0.0	0 NA	0	\$0.00	NA	C	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,167,313.32	2.34% 0 \$0.0			\$0.00			\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,640,905.46	3.29% 0 \$0.0	0 NA	0	\$0.00	NA	С	\$0.

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	WALLICK AND VOLK INC.	1	\$203,743.34	0.41% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.
	Unavailable	80	\$21,357,896.16	42.78% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.
Total		194	\$49,916,730.04	100% 0 \$0.	00	0 \$0.00	0 \$0.
31417DSY0	ACACIA FEDERAL SAVINGS BANK	1	\$825,000.00	0.79% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$249,631.70	0.24% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.
	ALTRA FEDERAL CREDIT UNION	1	\$403,407.46	0.39% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$870,850.22	0.84% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$535,110.51	0.51% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,277,248.49	1.23% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$271,599.29	0.26% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$261,614.02	0.25% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$289,572.77	0.28% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$305,549.20	0.29% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$222,500.00	0.21% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$229,321.22	0.22% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.0
	BANK OF HAWAII	1	\$800,775.00	0.77% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.
	BANNER BANK	3	·	0.73% 0 \$0.		0 \$0.00	NA 0 \$0.
	BELL STATE BANK & TRUST	1	\$225,667.05	0.22% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	7	\$2,138,773.15	2.05% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.
		2	\$494,270.77	0.47% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
CASHCALL, INC.	20	\$5,659,695.95	5.44% 0 \$0.00	NA	0 \$0.00	NA (\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$188,721.56	0.18% 0 \$0.00	NA	\$0.00	NA (\$0.0
CENTRAL MORTGAGE COMPANY	3	\$773,657.46	0.74% 0 \$0.00	NA	0 \$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$232,000.00	0.22% 0 \$0.00	NA	0 \$0.00	NA)\$0.0
CHEMICAL BANK	1	\$348,000.00	0.33% 0 \$0.00	NA	0 \$0.00	NA (\$0.0
CHERRY CREEK MORTGAGE COMPANY	5	\$1,186,489.88	1.14% 0 \$0.00		0 \$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$258,876.47	0.25% 0 \$0.00	NA	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	8	\$2,449,054.66	2.35% 0 \$0.00	NA	0 \$0.00	NA	\$0.0
COLE TAYLOR BANK	1	\$233,655.27	0.22% 0 \$0.00	NA	0\$0.00	NA (\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$379,440.17	0.36% 0 \$0.00	NA	0 \$0.00	NA	\$0.0
CROSSCOUNTRY MORTGAGE, INC	2	\$365,164.18	0.35% 0 \$0.00	NA	0 \$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$514,241.30	0.49% 0 \$0.00	NA	0 \$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$644,140.00	0.62% 0 \$0.00	NA	0 \$0.00	NA	\$0.0
ELEVATIONS CU	1	\$411,393.04	0.4% 0 \$0.00	NA	0 \$0.00	NA (\$0.0
EVOLVE BANK & TRUST	2	\$712,481.52	0.68% 0 \$0.00	NA	0 \$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$206,000.00	0.2% 0 \$0.00	NA (0 \$0.00	NA	\$0.0
F & A FEDERAL CREDIT UNION	1	\$344,491.74	0.33% 0 \$0.00	NA	0 \$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	3	\$847,242.78	0.81% 0 \$0.00	NA	0 \$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,228,758.23	1.18% 0 \$0.00	NA	0 \$0.00	NA	\$0.0
FIRST CHOICE BANK	1	\$202,500.00	0.19% 0 \$0.00	NA	0 \$0.00	NA (\$0.0

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FIRST FEDERAL SAVINGS BANK	1	\$179,285.49	0.17% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$456,106.66	0.44% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$223,960.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$1,815,425.96	1.74% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$312,538.89	0.3% 0 \$0.00	NA	0 \$0.00	NA	05	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$339,000.00	0.33% 0 \$0.00	NA	0 \$0.00	NA	05	\$0.0
FIRSTRUST SAVINGS BANK	2	\$618,101.49	0.59% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.0
FREMONT BANK	24	\$6,437,414.61	6.18% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$594,289.74	0.57% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$606,200.00	0.58% 0 \$0.00	NA	0 \$0.00	NA	05	\$0.0
GMFS, LLC	1	\$206,695.05	0.2% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.0
GREAT WESTERN BANK	1	\$248,000.00	0.24% 0 \$0.00	NA	0 \$0.00			
GUARDIAN MORTGAGE COMPANY INC.	1	\$285,179.25	0.27% 0 \$0.00	NA	0 \$0.00	NA	08	\$0.0
HEARTLAND BANK	1	\$366,559.19	0.35% 0 \$0.00	NA	0 \$0.00	NA	0	0.0
HOLYOKE CREDIT UNION	1	\$325,000.00	0.31% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.0
HOME STATE BANK	1	\$246,136.86	0.24% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$238,647.90	0.23% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$329,535.03	0.32% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$1,666,626.57	1.6% 0 \$0.00	NA	0 \$0.00	NA	0 5	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$624,598.77	0.6% 0 \$0.00	NA	0 \$0.00	NA	0 5	\$0.0
LEADER BANK, N.A.	3	\$796,135.38	0.76% 0 \$0.00		0 \$0.00		0	0.0
MAGNA BANK	1	\$240,754.79	0.23% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$219,675.90	0.21% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0

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MEETINGHOUSE BANK	1	\$416,412.45	0.4% 0 \$0.00	NA	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$368,000.00	0.35% 0 \$0.00	NA	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$250,115.99	0.24% 0 \$0.00	NA	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$187,223.78	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	3	\$649,042.41	0.62% 0 \$0.00	NA	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	2	\$393,419.56	0.38% 0 \$0.00	NA	\$0.00	NA	0	\$0.
NEW AMERICAN MORTGAGE, LLC	1	\$297,000.00	0.29% 0 \$0.00	NA	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$218,400.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$442,113.29	0.42% 0 \$0.00	NA	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$417,000.00	0.4% 0 \$0.00	NA	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$320,000.00	0.31% 0 \$0.00	NA	\$0.00	NA	0	\$0.
PACIFIC TRUST BANK, F.S.B.	1	\$196,000.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$359,494.61	0.35% 0 \$0.00	NA	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$505,961.84	0.49% 0 \$0.00	NA	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,836,048.81	1.76% 0 \$0.00	NA	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$359,469.65	0.35% 0 \$0.00	NA	\$0.00	NA	0	\$0.
RABOBANK, N.A.	2	\$559,674.27	0.54% 0 \$0.00	NA	\$0.00	NA	0	\$0.
RANLIFE, INC.	1	\$208,850.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$410,390.63	0.39% 0 \$0.00	NA	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	\$763,040.18	0.73% 0 \$0.00	NA	\$0.00	NA	0	\$0.
RENASANT BANK	2	\$443,616.96	0.43% 0 \$0.00	NA (\$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$276,192.51	0.27% 0 \$0.00	NA	\$0.00	NA	0	\$0.
0112011	1	\$177,500.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0.

ROUNDPOINT						
MORTGAGE SERVICING CORPORATION						
RPM MORTGAGE, INC.	8	\$2,554,594.89	2.45% 0 \$0.00	NA (0 \$0.00	NA 0 \$0
SAFE CREDIT UNION	N 3	\$738,652.32	0.71% 0 \$0.00	NA (0 \$0.00	NA 0 \$0
SAHARA MORTGAG		\$412,000.00	0.4% 0 \$0.00	-	0 \$0.00	NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,920,222.54	1.84% 0 \$0.00	NA (0\$0.00	NA 0 \$0
SEASONS FEDERAL CREDIT UNION	1	\$195,000.00	0.19% 0 \$0.00	NA (0 \$0.00	NA 0 \$0
SECURITY NATIONAL MORTGAGE	1	\$370,350.59	0.36% 0 \$0.00	NA (0 \$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,807,101.37	1.74% 0 \$0.00	NA (0 \$0.00	NA 0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$276,000.00	0.27% 0 \$0.00	NA (0 \$0.00	NA 0 \$0
ST. MARYS BANK	1	\$227,664.11	0.22% 0 \$0.00	NA (0 \$0.00	NA 0 \$0
STANDARD MORTGAGE CORPORATION	1	\$284,080.88	0.27% 0 \$0.00		0 \$0.00	NA 0 \$0
STEARNS LENDING, INC.	1	\$274,594.87	0.26% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
STERLING SAVINGS BANK	3	\$926,144.80	0.89% 0 \$0.00	NA (0 \$0.00	NA 0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,723.03	0.18% 0 \$0.00	NA(0\$0.00	NA 0 \$0
TALMER BANK & TRUST	1	\$187,000.00	0.18% 0 \$0.00	NA (0 \$0.00	NA 0 \$0
TOWER FEDERAL CREDIT UNION	3	, ,	0.96% 0 \$0.00		0 \$0.00	NA 0 \$0
UMPQUA BANK	3	\$740,794.78	0.71% 0 \$0.00	NA (0 \$0.00	NA 0 \$0
UNION SAVINGS BANK	4	\$950,177.53	0.91% 0 \$0.00	NA (0 \$0.00	NA 0 \$0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$257,420.20	0.25% 0 \$0.00	NA(0 \$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE	5	\$1,356,667.39	1.3% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
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	COMPANY, LLC	, ,	1	Ī	1 1	11	1	1	۱,	1
	W.J. BRADLEY	,—	 		+++		+		H	
	MORTGAGE CAPITAL, LLC	12	\$3,585,076.42	3.44% 0	\$0.00	NA 0 \$0.0	00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	3	\$811,098.40	0.78%	3 \$0.00	NA 0 \$0.0	00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$348,515.44	0.33%	3 \$0.00	NA 0 \$0.0	00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$565,900.00	0.54% 0	3 \$0.00	NA 0 \$0.0	00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$247,000.00	0.24%	3 \$0.00	NA 0 \$0.0	00	NA	0	\$0.0
	Unavailable	97	1 -))	-	0 \$0.00	NA 0 \$0.0			-	\$0.0
Total		359	\$104,095,839.12	100%) \$0.00	0 \$0.0	00	!	0	\$0.0
<u> </u>					++		 	!	ot	<u> </u>
31417DSZ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$223,969.56	0.09%)\$0.00	NA 0 \$0.0	00	NA	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$210,400.00	0.08%	3 \$0.00	NA 0 \$0.0	00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$347,487.32	0.14%	3 \$0.00	NA 0 \$0.0	00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$921,513.84	0.37%) \$0.00	NA 0 \$0.0	00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC.	2	\$680,995.27	0.27%	3 \$0.00	NA 0 \$0.0	00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$289,121.34	0.12% 0)\$0.00	NA 0 \$0.0	00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$397,000.00	0.16%	3 \$0.00	NA 0 \$0.0	00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,711.84	0.08%) \$0.00	NA 0 \$0.0	00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,703,029.11	0.68%)\$0.00	NA 0 \$0.0	00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$189,720.09	0.08%	0.00	NA 0 \$0.0	00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$184,000.00	0.07%	\$0.00	NA 0 \$0.0	00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$265,009.01	0.11%) \$0.00	NA 0 \$0.0	00	NA	0	\$0.
	AMERITRUST MORTGAGE	1	\$309,792.94	0.12%	\$0.00	NA 0 \$0.0)0	NA	0	\$0.

CORPORATION											
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$207,107.78	0.08%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$927,033.13	0.37%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
BANCORPSOUTH BANK	1	\$256,421.68	0.1%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
BANK OF THE CASCADES	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
BANNER BANK	2	\$493,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
BAXTER CREDIT UNION	1	\$230,659.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
BAY-VALLEY MORTGAGE GROUP	3	\$1,112,931.93	0.45%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
BELL STATE BANK & TRUST	2	\$411,792.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
BELLCO CREDIT UNION	1	\$191,224.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
BOEING EMPLOYEES CREDIT UNION	13	\$3,520,588.51	1.41%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
BREMER FINANCIAL CORPORATION	2	\$478,829.93	0.19%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,317,318.46	0.93%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$459,699.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
CASHCALL, INC.	40	\$11,880,452.41	4.76%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
CASTLE & COOKE MORTGAGE, LLC	6	\$2,023,514.54	0.81%					\$0.00	NA		
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$174,941.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
CHERRY CREEK MORTGAGE COMPANY	13	\$4,144,864.36	1.66%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
COBALT MORTGAGE, INC.	21	\$7,705,732.65	3.08%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
COLE TAYLOR BANK	4	\$1,002,920.32	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$437,295.23	0.18%					\$0.00	NA		
	1	\$504,539.47	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

CORNERSTONE MORTGAGE COMPANY								
CORNERSTONE MORTGAGE INC.	1	\$212,486.51	0.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$200,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$977,873.07	0.39% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	2	\$559,054.91	0.22% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$203,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$258,897.20	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,730.41	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$2,312,954.99	0.93% 0 \$0.00	NA	0 \$0.00	NA	o	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$407,299.08	0.16% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$182,480.77	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	4	\$1,215,682.06	0.49% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$576,149.96	0.23% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	14	\$4,494,694.23	1.8% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$258,618.44	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$669,969.65	0.27% 0 \$0.00	NA	0 \$0.00	NA	os	\$0.0
FIRST CHOICE BANK	1	\$417,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$210,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$398,414.79	0.16% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$224,668.53	0.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0

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FIRST MERIT MORTGAGE CORPORATION	2	\$591,400.00	0.24% 0 \$0.00	0 NA	0 \$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,723.03	0.08% 0 \$0.00	0 NA	0 \$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	2	\$622,082.19	0.25% 0 \$0.00	0 NA	0 \$0.00	NA	0	\$0.
FIRST PLACE BANK	17	\$5,706,163.67	2.28% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$276,600.00	0.11% 0 \$0.00	0 NA	0 \$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$629,571.14	0.25% 0 \$0.00	0 NA	0 \$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$623,000.00	0.25% 0 \$0.00	0 NA	0 \$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$629,410.14	0.25% 0 \$0.00	0 NA	0 \$0.00	NA	0	\$0.
FIRSTRUST SAVINGS BANK	1	\$314,446.08	0.13% 0 \$0.00		0 \$0.00		Ш	
FREMONT BANK	47	\$13,731,385.76	5.5% 0 \$0.00	0 NA	0 \$0.00	NA	0	<u>\$0.</u>
FULTON BANK, NATIONAL ASSOCIATION	2	\$587,699.47	0.24% 0 \$0.00	0 NA	0 \$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$243,640.54	0.1% 0 \$0.00	0 NA	0 \$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$797,100.00	0.32% 0 \$0.00	0 NA	0 \$0.00	NA	0	\$0.
GEO-CORP, INC.	2	\$617,628.75	0.25% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.
GMFS, LLC	3	\$779,336.50	0.31% 0 \$0.00	0 NA	0 \$0.00		-	
GREAT WESTERN BANK	4	\$1,378,957.71	0.55% 0 \$0.00	0 NA	0 \$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$200,844.68	0.08% 0 \$0.00	0 NA	0 \$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$215,681.79	0.09% 0 \$0.00		0 \$0.00	NA	0	\$0.
HOME POINT FINANCIAL CORPORATION	1	\$230,674.52	0.09% 0 \$0.00	0 NA	0 \$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,385.67	0.17% 0 \$0.00	0 NA	0 \$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES	4	\$1,269,172.92	0.51% 0 \$0.00	0 NA	0 \$0.00	NA	0	\$0.

FEDERAL CREDIT UNION								Ш	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$416,385.67	0.17%	0 \$0.00	NA	0 \$0.00	NA	0\$	\$0
INVESTORS BANK	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0\$	\$0
KINECTA FEDERAL CREDIT UNION	5	\$1,643,075.84		0 \$0.00		0 \$0.00		0\$	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$583,757.70	0.23%	0 \$0.00	NA	0 \$0.00	NA	0\$	\$O
LANDMARK CREDIT UNION	1	\$407,398.93		0 \$0.00		0 \$0.00		0\$	
LEADER BANK, N.A.	9	\$3,139,524.23	1.26%	0 \$0.00	NA	0 \$0.00	NA	0\$	\$0
LEADER ONE FINANCIAL CORPORATION	2	\$606,207.78	0.24%	0 \$0.00	NA	0 \$0.00		0\$	
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$844,636.27	0.34%	0 \$0.00	NA	0 \$0.00	NA	0\$	\$0
LIBERTY BANK & TRUST COMPANY	1	\$416,412.45	0.17%	0 \$0.00	NA	0 \$0.00	NA	0\$	\$0
LOANDEPOT.COM, LLC	2	\$442,147.66		0 \$0.00	NA	0 \$0.00	NA	0\$	\$0
MAGNA BANK	1	\$186,868.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0\$	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$801,875.94	0.32%	0 \$0.00	NA	0 \$0.00	NA	0\$	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$775,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0\$	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0\$	\$0 -
MERRIMACK MORTGAGE COMPANY, INC.	1	\$327,516.79	0.13%	0 \$0.00	NA	0 \$0.00	NA	0\$	\$0
MID AMERICA MORTGAGE, INC.	3	\$765,065.59	0.31%	0 \$0.00	NA	0 \$0.00	NA	0 \$	\$0
MISSION FEDERAL CREDIT UNION	2	\$619,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0\$	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$299,558.04	0.12%	0 \$0.00	NA	0 \$0.00	NA	0\$	\$C
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE	1	\$189,950.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0\$	30

SOLUTIONS FINANCIAL											
MOUNTAIN WEST FINANCIAL, INC.	1	\$305,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$223,670.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$207,194.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$175,740.71	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$337,502.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$333,008.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	3	\$980,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	3	\$1,221,677.45	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$339,499.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PACIFIC TRUST BANK, F.S.B.	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$493,485.93	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$765,870.05	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$395,416.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$809,818.19	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	29	\$8,274,612.09	3.31%					\$0.00			\$0.0
PINNACLE MORTGAGE GROUP, INC.	4	\$1,528,245.25	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	4	\$1,376,718.83	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$457,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	2	\$816,385.67	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

	REAL ESTATE MORTGAGE NETWORK INC.							
	REDWOOD CREDIT UNION	2	\$418,847.61	0.17%	0 \$0.00	NA 0 \$0.	.00 NA	0\$0
Γ	RENASANT BANK	4	\$871,913.59	0.35%	0 \$0.00	NA 0 \$0.	.00 NA	0 \$0
	RESIDENTIAL HOME FUNDING CORP.	3	\$756,800.00		0 \$0.00	NA 0 \$0.		0 \$0
	RIGHT START MORTGAGE, INC.	1	\$323,300.00	0.13%	0\$0.00	NA 0 \$0.	.00 NA	0 \$0
	RIVER VALLEY BANK	1	\$207,201.03	0.08%	0\$0.00	NA 0 \$0.	.00 NA	0\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$453,686.67	0.18% (0 \$0.00	NA 0 \$0.	.00 NA	0\$0
	RPM MORTGAGE, INC.	15	\$5,249,111.40		0 \$0.00	NA 0 \$0.	.00 NA	0\$0
Γ	SAFE CREDIT UNION	1	\$362,000.00	0.14% (0 \$0.00	NA 0 \$0.	.00 NA	0 \$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	24	\$6,754,626.61	2.7%	0 \$0.00	NA 0 \$0.	.00 NA	0 \$0
	SEATTLE BANK	1	\$490,542.20	0.2%	0 \$0.00	NA 0 \$0.	.00 NA	0 \$0
	SECURITY NATIONAL MORTGAGE	2	\$575,541.00	0.23%		NA 0 \$0.		0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,628,536.63	1.05%	0 \$0.00	NA 0 \$0.	.00 NA	0 \$0
	ST. JAMES MORTGAGE CORPORATION	1	\$188,800.00	0.08%		NA 0 \$0.		0 \$0
	ST. MARYS BANK	1	\$228,163.37	0.09% (0 \$0.00	NA 0 \$0.	.00 NA	0 \$0
	STANDARD BANK AND TRUST COMPANY	1	\$187,250.00	0.07%	0 \$0.00	NA 0 \$0.	.00 NA	0 \$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$264,716.46	0.11% (0 \$0.00	NA 0 \$0.	.00 NA	0 \$0
	STEARNS LENDING, INC.	4	\$1,364,330.51	0.55%	0 \$0.00	NA 0 \$0.	.00 NA	0\$0
	STERLING SAVINGS BANK	6	\$1,767,700.60	0.71%	0 \$0.00	NA 0 \$0.	.00 NA	0 \$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$256,246.47		0 \$0.00	NA 0 \$0.		0\$0
		2	\$391,923.76	0.16%	0 \$0.00	NA 0 \$0.	.00 NA	0 \$0

SUN WEST MORTGAGE COMPANY INC.										
TALMER BANK & TRUST	2	\$748,395.83	0.3%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
THE LENDING COMPANY, INC.	3	\$1,021,955.61	0.41%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
THE MORTGAGE HOUSE, INC.	1	\$300,356.85	0.12%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,044,673.94	0.42%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
THINK MUTUAL BANK	1	\$279,587.51	0.11%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
TOWER FEDERAL CREDIT UNION	4	\$1,295,288.96	0.52%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$176,500.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
UMPQUA BANK	7	\$1,964,480.41	0.79%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
UNION SAVINGS BANK	4	\$1,059,462.43	0.42%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$1,008,180.43	0.4%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,299,262.93	0.92%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
UNIVERSITY BANK	2	\$705,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
UNIVEST BANK AND TRUST CO.	2	\$411,240.71	0.16%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
VALLEY NATIONAL BANK	3	\$1,057,439.87	0.42%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
VIRGINIA CREDIT UNION, INC.	1	\$232,900.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,475,105.77	2.19%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
W.R. STARKEY MORTGAGE, LLP	2	\$613,506.48	0.25%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
WAKEFIELD CO-OPERATIVE BANK	1	\$325,519.74	0.13%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,500.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.

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	WATERSTONE MORTGAGE CORP.	6	\$1,860,983.35	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESCOM CENTRAL	$\begin{array}{c} & & \\ & & 1 \end{array}$	\$227,664.11	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	CREDIT UNION	تــــــ	Ψ221,00	0.07/0040.00	111 10 φσ.σσ	111104-
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$243,640.54			
	Unavailable	256				
Total		807	\$249,806,388.20	100% 0 \$0.00	0 \$0.00	0 \$0
	A MEDICANI EINANCE	$\overline{}$		 	 	
31417DT29	AMERICAN FINANCE HOUSE LARIBA	1	\$228,300.00	2.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$323,426.00			
<u> </u>	AUBURNBANK	1	\$172,222.44	1.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCORPSOUTH BANK	1	\$176,212.34	1.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$134,399.25	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BAXTER CREDIT UNION	1	\$285,000.00	3.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$913,432.30	9.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOEING EMPLOYEES CREDIT UNION	1	\$276,687.82	2.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CASHCALL, INC.	1	\$341,700.00	3.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMMUNITYONE BANK, N.A.	1	\$351,000.00			
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$245,800.00	2.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$129,200.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	EASTWOOD BANK	$\frac{1}{1}$	\$147,000.00	1.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIDELITY BANK MORTGAGE	1	\$241,410.07	2.56% 0 \$0.00	NA 0 \$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$209,762.37	2.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$142,170.84	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GUILD MORTGAGE COMPANY	2	. ,			
	HOME STATE BANK	<u> </u>	\$219,300.00	2.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

HOMEOWNERS

	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$219,996.55	2.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	1.7% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$157,787.61	1.67% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	LOANDEPOT.COM, LLC	1	\$276,762.89	2.94% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	MAGNA BANK	1	\$128,033.41	1.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$226,009.85	2.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$211,124.07	2.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$317,898.84	3.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	NORTH VALLEY BANK	1	\$181,700.00	1.93% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ROYAL CREDIT UNION	1	\$175,000.00	1.86% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	SECURITY ONE LENDING	1	\$266,435.94	2.83% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	SUMMIT CREDIT UNION	1	\$272,000.00	2.89% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	THE MERCHANTS NATIONAL BANK	1	\$155,305.80	1.65% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$154,250.00		NA 0 \$0.00	NA	Ш	
	Unavailable	7	\$1,620,786.02	17.17% 0 \$0.00	NA 0 \$0.00	NA	T - T	
Total		42	\$9,421,643.91	100% 0 \$0.00	0 \$0.00		0	\$0.0
31417DT37	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$137,000.00	1.83% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$174,950.00	2.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$124,449.27	1.67% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$179,812.23	2.41% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$282,950.00	3.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0

PARTNERSHIP CASHCALL, INC.	1	\$339,496.42	4.55% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
CASHCALL, INC. COASTAL FEDERAL CREDIT UNION	1	\$291,198.37	3.9% 0 \$0.00		0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC.	2	\$429,579.81	5.75% 0 \$0.00	NA	\$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,900.00	2.23% 0 \$0.00	NA	\$0.00	NA 0 \$0
DUPAGE CREDIT UNION	1	\$146,095.40	1.96% 0 \$0.00	NA	\$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$128,500.00	1.72% 0 \$0.00	NA	\$0.00	NA 0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$143,100.00	1.92% 0 \$0.00	NA	\$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$248,710.38	3.33% 0 \$0.00	NA	\$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	2	\$471,135.93	6.31% 0 \$0.00	NA	\$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$350,350.00	4.69% 0 \$0.00	NA	\$0.00	NA 0 \$0
J.G. WENTWORTH HOME LENDING, LLC	2	\$514,075.06	6.88% 0 \$0.00	NA	\$0.00	NA 0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$140,150.00	1.88% 0 \$0.00	NA	\$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,000.00	2.06% 0 \$0.00	NA	\$0.00	NA 0 \$0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$134,000.00	1.79% 0 \$0.00	NA	\$0.00	NA 0 \$0
MID AMERICA MORTGAGE, INC.	1	\$294,500.00	3.94% 0 \$0.00	NA	\$0.00	NA 0 \$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$235,148.00	3.15% 0 \$0.00	NA	\$0.00	NA 0 \$0
NETWORK FUNDING, L.P.	1	\$147,000.00	1.97% 0 \$0.00	NA	\$0.00	NA 0 \$0
ORIENTAL BANK AND TRUST	1	\$169,036.83	2.26% 0 \$0.00	NA	\$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$135,500.00	1.81% 0 \$0.00	NA	\$0.00	NA 0 \$0
REDWOOD CREDIT UNION	1	\$216,000.00	2.89% 0 \$0.00	NA	\$0.00	NA 0 \$0
		l.				

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	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$257,000.00	3.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SPACE COAST CREDIT UNION	1	\$124,701.12	1.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$130,100.00	1.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TALMER BANK & TRUST	1	\$210,000.00	2.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TRAVIS CREDIT UNION	1	\$169,750.00	2.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	5	\$822,594.26	11.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		39	\$7,467,783.08	100% 0 \$0.00	0 \$0.00	0 \$0.
31417DT45	ALPINE BANK & TRUST CO.	1	\$135,300.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$269,817.92	2.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$266,558.50	2.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ARIZONA STATE CREDIT UNION	1	\$139,619.64	1.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$149,500.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$319,500.00	3.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CENTRUE BANK	1	\$179,250.00	1.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$243,500.00	2.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$631,591.70	6.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$383,000.00	4.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$204,750.00	2.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	,	2	\$212,800.00	2.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

DESERT SCHOOLS FEDERAL CREDIT UNION							
DUBUQUE BANK AND TRUST COMPANY	1	\$214,043.24	2.3% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	1	\$115,085.58	1.24% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST PLACE BANK	1	\$106,329.08	1.14% 0 \$0.00	NA	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$179,937.61	1.93% 0 \$0.00	NA	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$110,050.00	1.18% 0 \$0.00	NA	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	1	\$229,768.14	2.47% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MAGNA BANK	1	\$220,225.43	2.36% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$303,400.00	3.26% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$138,686.27	1.49% 0 \$0.00	NA	\$0.00	NA	0 \$0.
NUMARK CREDIT UNION	1	\$136,390.35	1.46% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ONE NEVADA CREDIT UNION	1	\$180,100.00	1.93% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,358.79	1.57% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$229,500.00	2.46% 0 \$0.00	NA	\$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC.	1	\$139,476.56	1.5% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ROBINS FINANCIAL CREDIT UNION	1	\$146,146.74	1.57% 0 \$0.00	NA	\$0.00	NA	0 \$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$121,014.48	1.3% 0 \$0.00	NA	\$0.00	NA	0 \$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$245,623.91	2.64% 0 \$0.00	NA	\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$326,575.00	3.5% 0 \$0.00	NA	\$0.00	NA	0 \$0.

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	UMPQUA BANK	1	\$149,500.00	1.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	UNITED BANK & TRUST	1	\$107,000.00		NA 0 \$0.00	NA	0 \$0.
	VENTURE BANK	1	\$161,600.00	1.73% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$331,518.14	3.56% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	1	\$137,300.00	1.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$172,237.79	1.85% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	YOLO FEDERAL CREDIT UNION	1	\$320,000.00	3.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	6	\$1,418,018.87	15.23% 0 \$0.00	NA 0 \$0.00		0 \$0.
Total		49	\$9,318,073.74	100% 0 \$0.00	0 \$0.00		0 \$0.
31417DT52	1ST MIDAMERICA CREDIT UNION	1	\$90,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	3RD FED BANK	1	\$92,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$93,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ACHIEVA CREDIT UNION	1	\$97,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$91,590.60	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$99,306.11	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$198,114.28	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	4	\$387,353.61	0.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$107,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ALPINE BANK & TRUST CO.	6	\$549,801.11	0.78% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	8	\$780,636.35	1.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	2	\$196,864.22	0.28% 0 \$0.00	NA 0 \$0.00		0 \$0.
	AMERICAN BANK AMERICAN BANK & TRUST CO., INC.	1	\$97,493.87 \$96,000.00	0.14% 0 \$0.00 0.14% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00		0 \$0. 0 \$0.

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$84,625.51	0.12% 0 \$0.00	NA	\$0.00	NA	0.5	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$204,470.61	0.29% 0 \$0.00	NA	\$0.00	NA	0.5	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$94,898.98	0.13% 0 \$0.00	NA	\$0.00	NA	0.5	\$0.
AMERICAN INTERBANC MORTGAGE, LLC	1	\$88,301.33	0.12% 0 \$0.00	NA	\$0.00	NA	0.5	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$86,612.85	0.12% 0 \$0.00	NA	\$0.00	NA	0.5	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0.5	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$193,000.00	0.27% 0 \$0.00	NA	\$0.00	NA	0.5	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0.5	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$99,563.81	0.14% 0 \$0.00	NA	\$0.00	NA	0.5	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$194,800.00	0.27% 0 \$0.00	NA	\$0.00	NA	0.5	\$0.0
ANCHORBANK FSB	7	\$692,094.84	0.98% 0 \$0.00	NA (\$0.00	NA	0.5	50.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$89,802.60	0.13% 0 \$0.00		\$0.00			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0 5	\$0.0
ASSOCIATED BANK, NA	4	\$381,101.21	0.54% 0 \$0.00	NA	\$0.00	NA	0 5	\$0.
ASSOCIATED CREDIT UNION	1	\$103,138.98	0.15% 0 \$0.00	NA	\$0.00	NA	0 5	\$0.
AURORA FINANCIAL GROUP INC.	1	\$99,554.99	0.14% 0 \$0.00	NA	\$0.00	NA	0 5	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,100.07	0.14% 0 \$0.00	NA	\$0.00	NA	0 5	\$0.0
	15	\$1,441,680.83	2.03% 0 \$0.00	NA (\$0.00	NA	0 5	\$0.

BANCORPSOUTH BANK						
BANK FIRST NATIONAL	1	\$90,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA 0 \$
BANK MUTUAL	14	\$1,376,164.58	1.94% 0 \$0.00	NA (0\$0.00	NA 0 \$
BANK OF HAWAII	1	\$95,600.00	0.13% 0 \$0.00	NA (0\$0.00	NA 0 \$
BANK OF SPRINGFIELD	2	\$194,033.65	0.27% 0 \$0.00	NA	\$0.00	NA 0 \$
BANK OF THE CASCADES	1	\$96,000.00	0.14% 0 \$0.00		0 \$0.00	NA 0 \$
BANKIOWA	1	\$90,292.34	0.13% 0 \$0.00		0 \$0.00	NA 0 \$
BANNER BANK	1	\$105,000.00	0.15% 0 \$0.00	NA (0 \$0.00	NA 0 \$
BAXTER CREDIT UNION	1	\$87,608.39	0.12% 0 \$0.00		0 \$0.00	NA 0 \$
BAYCOAST BANK	1	\$87,612.28	0.12% 0 \$0.00	NA (0 \$0.00	NA 0 \$
BELL STATE BANK & TRUST	3	\$293,600.00	0.41% 0 \$0.00	NA (0 \$0.00	NA 0 \$
BENEFICIAL MUTUAL SAVINGS BANK	1	\$107,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA 0 \$
BERKSHIRE COUNTY SAVINGS BANK	2	\$211,632.54	0.3% 0 \$0.00	NA	0 \$0.00	NA 0 \$
BLACKHAWK BANK	2	\$178,599.99	0.25% 0 \$0.00	NA (0 \$0.00	NA 0 \$
BREMER FINANCIAL CORPORATION	2	\$212,200.00	0.3% 0 \$0.00		0 \$0.00	NA 0 \$
BUSEY BANK	1	\$88,006.61	0.12% 0 \$0.00	NA (0 \$0.00	NA 0 \$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$109,007.85	0.15% 0 \$0.00	NA(0 \$0.00	NA 0 \$
CAPITAL CREDIT UNION	1	\$103,000.00	0.15% 0 \$0.00		0 \$0.00	NA 0 \$
CASHCALL, INC.	3	\$309,050.55	0.44% 0 \$0.00	NA (0 \$0.00	NA 0 \$
CENTENNIAL LENDING, LLC	3	\$300,700.00	0.42% 0 \$0.00		\$0.00	NA 0 \$
CENTRAL BANK	1	\$95,103.21	0.13% 0 \$0.00	NA (0 \$0.00	NA 0 \$
CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.15% 0 \$0.00	NA (0 \$0.00	NA 0 \$
CENTRAL MORTGAGE COMPANY	6	\$603,780.87	0.85% 0 \$0.00	NA (0 \$0.00	NA 0 \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$192,962.12	0.27% 0 \$0.00	NA(0 \$0.00	NA 0 \$
CFCU COMMUNITY CREDIT UNION	1	\$91,594.66	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$
	1	\$95,000.00	0.13% 0 \$0.00	NA (0\$0.00	NA 0 \$

CHARLES RIVER BANK											
CITIZENS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$85,617.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,792.77	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	4	\$391,568.78	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	3	\$309,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CONVERSE COUNTY BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$92,586.14	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$197,422.06	0.28%	0	\$0.00	NA	0	\$0.00			\$0.0
CREDIT UNION WEST	2	\$210,852.60	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CUC MORTGAGE CORPORATION	1	\$95,572.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	3	\$310,014.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	3	\$294,757.02	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	2	\$191,316.12	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$108,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	2	\$173,229.46	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF	1	\$86,608.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

THE NORTH								
DUBUQUE BANK AND TRUST COMPANY	1	\$97,200.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$87,500.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$106,469.30	0.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$183,000.00	0.26% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$93,500.00	0.13% 0 \$0.00		0 \$0.00			
ELEVATIONS CU	1	\$99,550.55	0.14% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	4	\$393,150.00	0.55% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
EQUITY RESOURCES, INC.	2	\$207,000.00	0.29% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$87,046.39	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FBC MORTGAGE LLC	1	\$96,568.35	0.14% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$204,012.27	0.29% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	1	\$90,500.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST CENTURY BANK, INC.	2	\$203,000.00	0.29% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$193,077.24	0.27% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	6	\$550,810.14	0.78% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$87,114.49	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$107,524.17	0.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$99,100.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$103,383.88	0.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.

FIRST HAWAIIAN BANK	1	\$99,563.81	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$196,500.00	0.28% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	2	\$201,500.00	0.28% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$781,550.00	1.1% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$797,422.93	1.13% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$101,645.65	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$105,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$475,529.44	0.67% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	3	\$295,085.07	0.42% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$93,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$99,100.05	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
FREMONT BANK	10	\$965,644.01	1.36% 0 \$0.00	NA (\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	10	\$977,195.82	1.38% 0 \$0.00		\$0.00			
GATEWAY MORTGAGE CORPORATION	1	\$109,600.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
GECU	1	\$97,131.56	0.14% 0 \$0.00	NA (\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$106,732.40	0.15% 0 \$0.00		\$0.00		0	\$0.0
GREAT MIDWEST BANK SSB	2	\$181,787.42	0.26% 0 \$0.00	NA	\$0.00			
GREAT WESTERN BANK	2	\$181,090.82	0.26% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$107,250.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$107,524.17	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$199,554.99	0.28% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	8	\$779,382.58	1.1% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
	3	\$288,901.00	0.41% 0 \$0.00	NA	\$0.00	NA	0	\$0.0

GUILD MORTGAGE COMPANY								
HARBORONE CREDIT UNION	3	\$287,132.25	0.41% 0 \$0.00	NA 0 \$0	0.00	NA	0\$	0.
HEARTLAND BANK	1	\$91,096.86	0.13% 0 \$0.00	NA 0 \$0	0.00	NA	0\$	0.0
HEARTLAND CREDIT UNION	1	\$91,700.00	0.13% 0 \$0.00	NA 0 \$0	0.00	NA	0\$	0.0
HICKORY POINT BANK AND TRUST, FSB	3	\$275,548.44	0.39% 0 \$0.00	NA 0 \$0).00	NA	0\$	0.0
HOME FEDERAL BANK	4	\$390,316.00	0.55% 0 \$0.00	NA 0 \$0	0.00	NA	0\$	0.0
HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0).00	NA	0\$	0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$89,748.12	0.13% 0 \$0.00	NA 0 \$0	0.00	NA	0\$	0.0
HOMETOWN BANK	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0	0.00	NA	0 \$	0.0
HONESDALE NATIONAL BANK THE	1	\$84,621.75	0.12% 0 \$0.00	NA 0 \$0	0.00	NA	0 \$	0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$310,085.60	0.44% 0 \$0.00	NA 0 \$0	0.00	NA	0 \$	0.0
ICON CREDIT UNION	1	\$99,250.00	0.14% 0 \$0.00	NA 0 \$0	0.00	NA	0 \$	0.0
IDAHO CENTRAL CREDIT UNION	9	\$857,383.92	1.21% 0 \$0.00	NA 0 \$0	0.00	NA	0 \$	0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$277,500.00	0.39% 0 \$0.00	NA 0 \$0	0.00	NA	0 \$	0.0
ILLINOIS NATIONAL BANK	1	\$85,400.00	0.12% 0 \$0.00	NA 0 \$0	0.00	NA	0\$	0.0
JONAH BANK OF WYOMING	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0	0.00	NA	0\$	0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$84,625.51	0.12% 0 \$0.00	NA 0 \$0	0.00	NA	0 \$	0.0
KINECTA FEDERAL CREDIT UNION	1	\$94,315.74	0.13% 0 \$0.00	NA 0 \$0	0.00	NA	0 \$	0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$107,000.00	0.15% 0 \$0.00	NA 0 \$0	0.00	NA	0 \$	0.0
LAKE MORTGAGE COMPANY INC.	3	\$302,350.00	0.43% 0 \$0.00	NA 0 \$0	0.00	NA	0 \$	0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$89,997.71	0.13% 0 \$0.00	NA 0 \$0).00	NA	0 \$	0.0

LANDMARK CREDIT UNION	1	\$95,400.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$86,250.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$103,541.80	0.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	1	\$101,555.09	0.14% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$92,633.70	0.13% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$207,700.00	0.29% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$108,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MARINE BANK	3	\$288,188.26	0.41% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$90,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$297,552.77	0.42% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,800.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$98,563.82	0.14% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MI FINANCIAL CORPORATION	1	\$89,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$196,939.15	0.28% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$199,641.65	0.28% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$196,600.00	0.28% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$89,100.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$191,150.00	0.27% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$100,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$103,450.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	6	\$573,202.22	0.81% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,500.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	- 4	\$102,537.06	0.14% 0 \$0.00	27.4	0 \$0.00	27.4		\$0.0

MUTUAL SAVINGS ASSOCIATION FSA								
NATIONAL EXCHANGE BANK AND TRUST	2	\$199,500.00	0.28% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$214,400.00	0.3% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	2	\$175,503.48	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$196,000.00	0.28% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$99,554.99	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$94,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$91,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$96,315.15	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$100,500.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$95,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$170,650.00	0.24% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$109,800.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,550.72	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$292,138.09	0.41% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$104,532.74	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$875,654.42	1.24% 0 \$0.00	NA	\$0.00	NA	0	\$0.0

PEOPLES NEIGHB BANK	S ORHOOD	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
PEOPLES COMPAN ALBANS	NY OF ST.	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
PIONEE	R BANK	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
POPULA MORTGA	R AGE, INC.	1	\$106,371.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
STATE B		1	\$102,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
PRAIRIE BANK &	TRUST	1	\$106,773.77	0.15%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
PRIMEW MORTGA CORPOR	AGE	4	\$373,645.65	0.53%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
PROFES: FEDERA UNION	SIONAL L CREDIT	3	\$280,500.00	0.4%	0	\$0.00	NA	.0	\$0.00	NA	. (\$0.
PURDUE CREDIT	FEDERAL UNION	2	\$189,000.00	0.27%	0	\$0.00	NA	. 0	\$0.00	NA	. (\$0.
RANLIFI	E, INC.	1	\$101,052.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
RAYMO BANK, F	ND JAMES SB	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
REDSTO CREDIT	NE FEDERAL UNION	2	\$178,617.30	0.25%				L	\$0.00		Ļ	\$0.
	NT BANK	2	\$177,131.59	0.25%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
FUNDIN		2	\$189,585.62	0.27%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
RIVER V BANK		1	\$84,621.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
ROCKY I MORTGA COMPAN		1	\$106,001.42	0.15%	0	\$0.00			\$0.00		. (\$0.
ROUNDI	BANK	1	\$89,997.71	0.13%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
ROUNDI MORTGA SERVICI CORPOR	AGE NG	3	\$292,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
ROYAL (UNION	CREDIT	2	\$181,594.66	0.26%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
SABINE AND TRI COMPAN		1	\$94,581.45	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	. (\$0.
SALAL O UNION	CREDIT	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
SCHOOL FEDERA	SFIRST L CREDIT	11	\$1,043,443.52	1.47%	0	\$0.00	NA	. 0	\$0.00	NA	. (\$0.

UNION					1		
SCOTIABANK OF PUERTO RICO	1	\$95,572.80	0.13% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
SECURITY CREDIT UNION	1	\$105,270.63	0.15% 0 \$0.00	NA	0 \$0.00	NA	0\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$191,300.01	0.27% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
SIUSLAW BANK	1	\$84,771.08	0.12% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$92,334.49	0.13% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$89,848.38	0.13% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
ST. PAUL FEDERAL CREDIT UNION	1	\$105,600.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$95,200.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	2	\$202,400.00	0.29% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$86,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$96,564.03	0.14% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$103,854.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
SUMMIT CREDIT UNION	3	\$277,995.49	0.39% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY INC.	1	\$109,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
SUTTON BANK	1	\$89,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
SWBC MORTGAGE	6	\$575,675.15	0.81% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
TEXAS BANK	1	\$95,875.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	1	\$95,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
THE CITIZENS BANKING COMPANY	3	\$289,000.00	0.41% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
THE LENDING COMPANY, INC.	1	\$101,057.26	0.14% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$109,600.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
THE PARK BANK	2	\$208,000.00	0.29% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
THINK MUTUAL BANK	1	\$96,000.00	0.14% 0 \$0.00		0 \$0.00	NA	

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	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNION SAVINGS BANK	59	\$5,764,587.39	8.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNITED BANK & TRUST	1	\$90,850.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNITED COMMUNITY BANK	1	\$86,461.17	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$84,888.15	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$285,073.02	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVEST BANK AND TRUST CO.	1	\$88,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$86,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$210,065.69	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORP.	1	\$99,065.98	0.14% 0 \$0.00		NA 0 \$0.0
	WEST GATE BANK	3	\$278,556.00	0.39% 0 \$0.00	1 1 1 1	NA 0 \$0.0
	WESTBURY BANK	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	5	\$479,061.64	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTERN FEDERAL CREDIT UNION	1	\$97,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WORKERS CREDIT UNION	1	\$105,160.28	0.15% 0 \$0.00		NA 0 \$0.0
	Unavailable	185	\$18,039,877.07	25.46% 0 \$0.00	1 1 1 1	NA 0 \$0.0
Total		730	\$70,852,653.87	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417DT60	IST MIDAMERICA CREDIT UNION	2	\$232,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1ST SECURITY BANK OF WASHINGTON	3	\$357,806.33	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ACHIEVA CREDIT UNION	1	\$124,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$124,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

ADVANCIAL FEDERAL CREDIT UNION	1	\$117,800.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	. (\$0.
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$118,480.93	0.1%	0 \$0.00	NA	. 0	\$0.00	NA	. C	\$0.
AFFILIATED MORTGAGE COMPANY	1	\$121,954.87	0.1%	0 \$0.00	NA	. 0	\$0.00	NA	. C	\$0.
ALASKA USA FEDERAL CREDIT UNION	1	\$121,949.42	0.1%	0 \$0.00	NA	. 0	\$0.00	NA	. (\$0.
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$113,293.59	0.1%	0 \$0.00	NA	. 0	\$0.00	NA	. (\$0.
ALPINE BANK & TRUST CO.	11	\$1,283,404.19	1.08%	0 \$0.00	NA	0	\$0.00	NA	. (\$0.
ALTRA FEDERAL CREDIT UNION	5	\$576,257.80	0.49%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
AMARILLO NATIONAL BANK	1	\$112,482.23	0.09%	0 \$0.00	NA	0	\$0.00	NA	. C	\$0.
AMEGY MORTGAGE	2	\$239,390.73	0.2%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
AMERICAN BANK	4	\$463,210.82	0.39%	0 \$0.00	NA	0	\$0.00		т	\$0.
AMERICAN BANK CENTER	1	\$114,500.00	0.1%	0 \$0.00	NA	0	\$0.00		T	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$236,500.00	0.2%	0 \$0.00	NA	. 0	\$0.00	NA	. (\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$115,483.80	0.1%	0 \$0.00	NA	0	\$0.00	NA	. (\$0.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$115,494.01	0.1%	0 \$0.00	NA	. 0	\$0.00	NA	. (\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$120,800.00	0.1%	0 \$0.00	NA	. 0	\$0.00	NA	. (\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$110,000.00	0.09%	0 \$0.00	NA	. 0	\$0.00	NA	. C	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$230,506.55	0.19%	0 \$0.00	NA	. 0	\$0.00	NA	. С	\$0.
AMERICAN SAVINGS BANK, F.S.B.	3	\$357,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	. C	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$237,964.69	0.2%	0 \$0.00	NA	.0	\$0.00	NA	. 0	\$0.
AMERIFIRST	2	\$241,600.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.

FINANCIAL CORPORATION							
ANCHORBANK FSB	10	\$1,162,167.15	0.98% 0 \$0.00	NA	0 \$0.00	NA (0\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,200.00	0.1% 0 \$0.00	NA	0 \$0.00	NA(\$0.
ARKANSAS FEDERAL CREDIT UNION	3	\$346,068.18	0.29% 0 \$0.00	NA	0 \$0.00	NA	\$0.
ASSOCIATED BANK, NA	9	\$1,047,697.08	0.88% 0 \$0.00	NA	0 \$0.00	NA	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$233,959.51	0.2% 0 \$0.00	NA	0 \$0.00	NA	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$121,900.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	\$0.
AUBURNBANK	1	\$119,460.65	0.1% 0 \$0.00	NA	0 \$0.00	NA (\$0.
AURORA FINANCIAL GROUP INC.	1	\$119,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	\$0.
BANCO SANTANDER PUERTO RICO	2	\$221,021.91	0.19% 0 \$0.00	NA	0 \$0.00	NA	\$0.
BANCORPSOUTH BANK	11	\$1,299,662.42	1.1% 0 \$0.00	NA	0 \$0.00	NA	\$0.
BANK FIRST NATIONAL	3	\$361,053.47	0.3% 0 \$0.00	NA	0 \$0.00	NA	\$0.
BANK MUTUAL	12	\$1,415,110.51	1.19% 0 \$0.00	NA	0 \$0.00	NA (\$0.
BANK OF SPRINGFIELD	1	\$115,335.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	\$0.
BANK OF WASHINGTON	1	\$122,400.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$123,448.19	0.1% 0 \$0.00	NA	0 \$0.00	NA	\$0.
BANKIOWA	1	\$109,515.36	0.09% 0 \$0.00	NA	0 \$0.00	NA (\$0.
BAXTER CREDIT UNION	4	\$469,720.00	0.4% 0 \$0.00	NA	0 \$0.00	NA	\$0.
BELL STATE BANK & TRUST	3	\$345,242.12	0.29% 0 \$0.00	NA	0 \$0.00	NA	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$123,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$351,466.00	0.3% 0 \$0.00	NA	0 \$0.00	NA	\$0.
BLACKHAWK BANK	3	\$345,809.28	0.29% 0 \$0.00	NA	0 \$0.00	NA (\$0.
BREMER FINANCIAL CORPORATION	1	\$116,474.13	0.1% 0 \$0.00		0 \$0.00	NA	

BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$570,424.63	0.48%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
CAPITAL CREDIT UNION	1	\$117,469.65	0.1%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$237,447.18	0.2%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
CARROLLTON BANK	3	\$368,113.40	0.31%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
CASHCALL, INC.	6	\$720,031.20	0.61%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
CENTENNIAL LENDING, LLC	2	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
CENTRAL BANK ILLINOIS	2	\$246,579.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
CENTRAL MINNESOTA CREDIT UNION	3	\$344,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
CENTRAL MORTGAGE COMPANY	9	\$1,050,692.30	0.89%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
CENTREBANK	1	\$115,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$224,375.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
CHEVRON FEDERAL CREDIT UNION	1	\$114,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$120,023.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
CITIZENS BANK	1	\$114,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
CITIZENS FINANCIAL BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$235,995.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
CITIZENS STATE BANK	2	\$223,988.73	0.19%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
CITIZENSFIRST CREDIT UNION	1	\$123,840.87	0.1%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
	1	\$116,673.24	0.1%	0	\$0.00	NA	0	\$0.00	NA	(\$0.0

COBALT MORTGAGE, INC.							
COMMUNITY BANK - MISSOULA	1	\$114,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK	1	\$117,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A.	1	\$120,461.55	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE INC.	2	\$230,977.85	0.19% 0 \$0.00		\$0.00		0 \$0.
CORTRUST BANK	4	\$469,000.00	0.4% 0 \$0.00	NA	\$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	2	\$230,000.00	0.19% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$359,896.52	0.3% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$242,466.00	0.2% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CREDIT UNION WEST	2	\$221,000.00	0.19% 0 \$0.00	NA	00.00	NA	0 \$0.
CROSSCOUNTRY MORTGAGE, INC	1	\$114,194.65	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CUSO MORTGAGE CORPORATION	1	\$115,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.
DELMAR FINANCIAL COMPANY	1	\$119,841.85	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.
DENMARK STATE BANK	2	\$237,000.00	0.2% 0 \$0.00	NA	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$484,077.12	0.41% 0 \$0.00	NA	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	3	\$342,474.05	0.29% 0 \$0.00	NA	\$0.00	NA	0 \$0.
DORAL BANK	1	\$109,505.60	0.09% 0 \$0.00	NA	00.00	NA	0 \$0.
DORT FEDERAL CREDIT UNION	1	\$109,007.67	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$114,443.21	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$340,378.33	0.29% 0 \$0.00	NA	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	3	\$343,653.60	0.29% 0 \$0.00	NA	\$0.00	NA	0 \$0.

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DUPAGE CREDIT UNION	1	\$115,000.00	0.1% 0 \$0.00	NA	0	\$0.00	NA	C	\$0.
DURANT BANK AND TRUST COMPANY	3	\$347,765.66	0.29% 0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
ELEVATIONS CU	3	\$339,971.79	0.29% 0 \$0.00	NA	0	\$0.00	NA	C	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$112,497.14	0.09% 0 \$0.00			\$0.00			\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$116,508.41	0.1% 0 \$0.00	NA	0	\$0.00	NA	C	\$0.
ENVISION CREDIT UNION	1	\$123,200.00	0.1% 0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
ESB MORTGAGE COMPANY	1	\$111,700.70	0.09% 0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$123,435.34	0.1% 0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
EVOLVE BANK & TRUST	1	\$123,141.07	0.1% 0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$119,471.30	0.1% 0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$112,000.00	0.09% 0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
FIDELITY BANK MORTGAGE	4	\$474,783.39	0.4% 0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$114,483.13	0.1% 0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$241,459.12	0.2% 0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,300.00	0.1% 0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
FIRST CITIZENS BANK NA	2	\$224,705.61	0.19% 0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
FIRST COMMUNITY CREDIT UNION	10	\$1,133,187.89	0.96% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$119,471.30	0.1% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	4	\$442,945.06	0.37% 0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$115,000.00	0.1% 0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
FIRST FEDERAL BANK, FSB	3	\$360,873.12	0.3% 0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
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	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$119,469.18	0.1%	0 \$0.00	NA	. 0	\$0.00	NA	, (C) \$(
	FIRST FEDERAL SAVINGS BANK	1	\$111,700.70	0.09%	0 \$0.00	NA	. 0	\$0.00	NA	, () \$(
	FIRST HERITAGE FINANCIAL, LLC	1	\$112,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	, () \$(
	FIRST KEYSTONE COMMUNITY BANK	1	\$110,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	, () \$(
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,300,594.86	1.1%	0 \$0.00	NA	. 0	\$0.00	NA	, () \$(
	FIRST MORTGAGE COMPANY INC.	1	\$110,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	, () \$(
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,066,497.44	0.9%	0 \$0.00	NA	. 0	\$0.00	NA	, () \$(
	FIRST NATIONAL BANK OF WATERLOO	2	\$243,273.19	0.21%	0 \$0.00	NA	.0	\$0.00	NA	, () \$(
	FIRST PLACE BANK	4	\$453,008.65	0.38%	0 \$0.00	NA	.0	\$0.00	NA	7 () \$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,000.00	0.09%	0 \$0.00	NA	.0	\$0.00	NA	, () \$(
	FIRST UNITED BANK	2	\$232,598.86	0.2%	0 \$0.00	NA	0	\$0.00	NA	() \$(
	FIRSTRUST SAVINGS BANK	2	\$235,572.68		0 \$0.00		. 0	\$0.00	NA	, () \$(
	FORUM CREDIT UNION	2	\$239,395.62	0.2%	0 \$0.00	NA	0	\$0.00	NA	, () \$(
	FRANKENMUTH CREDIT UNION	1	\$112,492.12		0 \$0.00			\$0.00		╙	
	FREMONT BANK	5	\$571,235.73	0.48%	0 \$0.00	NA	. 0	\$0.00	NA	7 () \$(
	FULTON BANK, NATIONAL ASSOCIATION	17	\$1,997,068.34	1.69%	0 \$0.00	NA	. 0	\$0.00	NA	, C) \$(
	GATEWAY MORTGAGE CORPORATION	1	\$110,000.00	0.09%	0 \$0.00	NA	. 0	\$0.00	NA	, C) \$(
	GECU	1	\$119,578.30	0.1%	0 \$0.00	NA	0	\$0.00	NA	() \$(
	GESA CREDIT UNION	3	\$350,502.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	() \$(
	GMFS, LLC	3	\$355,957.10	0.3%	0 \$0.00	NA	0	\$0.00	NA	() \$(
	GRANITE STATE CREDIT UNION	1	\$120,351.22		0 \$0.00			\$0.00			T
	GREAT MIDWEST BANK SSB	3	\$355,411.34	0.3%	0 \$0.00	NA	0	\$0.00	NA	, C) \$(
	GREAT WESTERN BANK	6	\$689,398.90		0 \$0.00		L	\$0.00		1	4
		1	\$115,742.92	0.1%	0 \$0.00	NA	0	\$0.00	NA	, (\$(
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GREATER NEVADA MORTGAGE SERVICES								
GREENWOOD CREDIT UNION	2	\$232,500.00	0.2% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$463,000.20	0.39% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$110,202.46	0.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$124,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$117,700.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$453,792.07	0.38% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$111,511.47	0.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$122,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	3	\$351,231.96	0.3% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$353,153.02	0.3% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$121,914.81	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
HOME FEDERAL BANK	5	\$582,879.71	0.49% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$124,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$235,021.98	0.2% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	7	\$825,805.81	0.7% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$459,700.00	0.39% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$116,865.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$109,515.36	0.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$356,300.00	0.3% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0

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J.G. WENTWORTH HOME LENDING, LLC	1	\$117,599.58	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$354,908.46	0.3% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$238,444.81	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$114,300.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$121,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	5	\$590,748.54	0.5% 0 \$0.00		\$0.00		-	
LEADER BANK, N.A.	2	\$229,474.90	0.19% 0 \$0.00	NA (\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$114,991.13	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	1	\$110,501.11	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$114,493.33	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$121,677.75	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$117,500.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$246,000.40	0.21% 0 \$0.00	NA (\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	3	\$358,800.00	0.3% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$117,600.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$118,750.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$459,988.25	0.39% 0 \$0.00	NA (\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$452,969.81	0.38% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$120,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$120,964.69	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$353,378.57	0.3% 0 \$0.00	NA (\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$115,000.00	0.1% 0 \$0.00	NA (\$0.00	NA	0	\$0.0
		·			-		-	

MISSION FEDERAL CREDIT UNION	1	\$116,600.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MISSOULA FEDERA CREDIT UNION	L 2	\$237,800.00	0.2% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MORTGAGE CLEARING CORPORATION	1	\$118,475.71	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	5	\$570,157.80	0.48% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$122,955.88	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MOUNTAINONE BANK	1	\$109,510.50	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MUTUAL SAVINGS ASSOCIATION FSA	3	\$338,392.71	0.29% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MYCUMORTGAGE, LLC	4	\$474,236.36	0.4% 0 \$0.00	NA	\$0.00	NA	0 \$0.
NATIONAL COOPERATIVE BANK, N.A.	3	\$355,478.63	0.3% 0 \$0.00	NA	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	4	\$477,053.98	0.4% 0 \$0.00	NA	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$123,453.67	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$455,008.27	0.38% 0 \$0.00	NA	\$0.00	NA	0 \$0.
NETWORK FUNDING L.P.	G, 3	\$361,060.29	0.3% 0 \$0.00	NA	\$0.00	NA	0 \$0.
NEWTOWN SAVING BANK	S 1	\$111,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$116,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$109,510.50	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	11	\$1,271,522.45	1.07% 0 \$0.00	NA	\$0.00	NA	0 \$0.
NOTRE DAME FEDERAL CREDIT UNION	3	\$350,718.38	0.3% 0 \$0.00	NA	\$0.00	NA	0 \$0.
NUMERICA CREDIT	1	\$124,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.

UNION								
OLD FORT BANKING COMPANY	1	\$116,800.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$114,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	3	\$354,381.49	0.3% 0 \$0.00		\$0.00	NA		
OPES ADVISORS, INC	1	\$115,000.00	0.1% 0 \$0.00	NA (\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$116,049.59	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$222,993.22	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$121,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$114,095.09	0.1% 0 \$0.00	NA (\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$601,082.25	0.51% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,880.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,930.07	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$573,171.30	0.48% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$122,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$116,578.90	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	4	\$467,500.00	0.39% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$123,828.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$344,915.79	0.29% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$120,675.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$117,600.00	0.1% 0 \$0.00	NA (\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$108,020.17	0.09% 0 \$0.00		\$0.00	NA		
RANLIFE, INC.	2	\$227,423.82	0.19% 0 \$0.00	NA (\$0.00	NA	0	\$0.0

REAL ESTATI MORTGAGE NETWORK IN	5	\$584,796.57	0.49%	0.00	NA 0 \$0.00	NA 0 \$0.0
RED CANOE OUNION		\$111,000.00	0.09%	\$0.00	NA 0 \$0.00	NA 0 \$0.
REDSTONE FI CREDIT UNIC	1 61	\$691,800.00	0.58%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
REDWOOD CI UNION	REDIT 1	\$123,500.00	0.1%	\$0.00	NA 0 \$0.00	NA 0 \$0.
RENASANT B	SANK 3	\$350,437.99	0.3%	0.00	NA 0 \$0.00	NA 0 \$0.
RIVER VALLE BANK	EY 4	\$463,323.45	0.39%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
RIVERHILLS	BANK 1	\$118,000.00	0.1%	0.00	NA 0 \$0.00	NA 0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATIO	6	\$701,762.27	0.59% (0.00	NA 0 \$0.00	NA 0 \$0.
ROYAL CRED UNION	DIT 11	\$1,263,531.07	1.07%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
SABINE STAT AND TRUST COMPANY	TE BANK 2	\$240,066.00	0.2%	\$0.00	NA 0 \$0.00	NA 0 \$0.
SACRAMENT CREDIT UNIO		\$124,250.15	0.1%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
SAVINGS BAI MENDOCINO COUNTY		\$110,406.60	0.09%	\$0.00	NA 0 \$0.00	NA 0 \$0.
SAVINGS INS BANK AND TI COMPANY		\$240,783.06	0.2%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
SCHOOLS FINANCIAL C UNION	CREDIT 2	\$230,000.00	0.19% (\$0.00	NA 0 \$0.00	NA 0 \$0.0
SCHOOLSFIR FEDERAL CRI UNION		\$820,752.46	0.69% (\$0.00	NA 0 \$0.00	NA 0 \$0.0
SCOTIABANK PUERTO RICC	1 71	\$231,459.92	0.2%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
SHREWSBUR FEDERAL CRI UNION		\$117,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0 \$0.
SIERRA PACII MORTGAGE COMPANY, IN	1	\$120,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0 \$0.
SILVER STAT SCHOOLS SEI COMPANY, L	RVICE 1	\$121,855.32	0.1%	\$0.00	NA 0 \$0.00	NA 0 \$0.
SOUND COM		\$114,498.38	0.1%	\$0.00	NA 0 \$0.00	NA 0 \$0.

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2	\$238,942.60	0.2% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$234,452.02	0.2% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$123,800.00	0.1% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$236,484.52	0.2% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$116,000.00							
1	\$119,466.00	0.1% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$233,804.92	0.2% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$242,902.58	0.21% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$232,813.33	0.2% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$357,205.16	0.3% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.
18	\$2,066,081.20	1.74% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$112,000.00	0.09% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$235,248.95	0.2% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$109,950.05	0.09% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$474,771.30	0.4% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$350,295.42	0.3% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$228,492.70	0.19% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$116,000.00	0.1% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$109,510.50	0.09% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$359,600.00	0.3% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	2 1 1 2 1 1 2 2 2 2 2 3 18 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$234,452.02 1 \$123,800.00 2 \$236,484.52 1 \$116,000.00 1 \$119,466.00 2 \$233,804.92 2 \$242,902.58 2 \$232,813.33 3 \$357,205.16 18 \$2,066,081.20 1 \$112,000.00 2 \$235,248.95 1 \$109,950.05 4 \$474,771.30 3 \$350,295.42 2 \$228,492.70 1 \$116,000.00 1 \$109,510.50	2 \$234,452.02 0.2% 0 \$0.00 1 \$123,800.00 0.1% 0 \$0.00 2 \$236,484.52 0.2% 0 \$0.00 1 \$116,000.00 0.1% 0 \$0.00 2 \$233,804.92 0.2% 0 \$0.00 2 \$232,813.33 0.2% 0 \$0.00 2 \$232,813.33 0.2% 0 \$0.00 3 \$357,205.16 0.3% 0 \$0.00 1 \$112,000.00 0.09% 0 \$0.00 1 \$112,000.00 0.09% 0 \$0.00 2 \$235,248.95 0.2% 0 \$0.00 1 \$109,950.05 0.09% 0 \$0.00 4 \$474,771.30 0.4% 0 \$0.00 2 \$228,492.70 0.19% 0 \$0.00 1 \$116,000.00 0.1% 0 \$0.00 1 \$116,000.00 0.1% 0 \$0.00 1 \$116,000.00 0.1% 0 \$0.00 1 \$116,000.00 0.1% 0 \$0.00 1 \$119,510.50 0.09% 0 \$0.00	2 \$234,452.02	2 \$234,452.02 0.2% 0 \$0.00 NA 0 1 \$123,800.00 0.1% 0 \$0.00 NA 0 2 \$236,484.52 0.2% 0 \$0.00 NA 0 1 \$116,000.00 0.1% 0 \$0.00 NA 0 1 \$119,466.00 0.1% 0 \$0.00 NA 0 2 \$233,804.92 0.2% 0 \$0.00 NA 0 2 \$242,902.58 0.21% 0 \$0.00 NA 0 2 \$232,813.33 0.2% 0 \$0.00 NA 0 3 \$357,205.16 0.3% 0 \$0.00 NA 0 1 \$112,000.00 0.09% 0 \$0.00 NA 0 1 \$112,000.00 0.09% 0 \$0.00 NA 0 2 \$235,248.95 0.2% 0 \$0.00 NA 0 1 \$109,950.05 0.09% 0 \$0.00 NA 0 3 \$350,295.42 0.3% 0 \$0.00 NA 0 2 \$228,492.70 0.19% 0 \$0.00 NA 0 1 \$116,000.00 0.1% 0 \$0.00 NA 0 1 \$116,000.00 0.1% 0 \$0.00 NA 0	2 \$234,452.02	2 \$234,452.02	2 \$234,452.02 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$123,800.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$236,484.52 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$116,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$119,466.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$233,804.92 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$232,813.33 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$242,902.58 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$357,205.16 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$112,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$112,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$235,248.95 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$109,950.05 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$350,295.42 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$116,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$116,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$116,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$116,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$116,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$116,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$116,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$116,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$116,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

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THE SUMMIT FEDERAL CREDIT UNION	5	\$575,920.19	0.49% 0 \$6	0.00 NA	0 \$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	2	\$238,937.30	0.2% 0 \$6	0.00 NA	0 \$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,800.00	0.1% 0 \$6	0.00 NA	0 \$0.00	NA	0 \$0
TOWN & COUNTRY BANK OF QUINCY	1	\$111,999.37	0.09% 0 \$6	0.00 NA	0 \$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	3	\$341,002.21	0.29% 0 \$6	0.00 NA	0 \$0.00	NA	0 \$0
UMPQUA BANK	5	\$581,752.08	0.49% 0 \$6	0.00 NA	0 \$0.00	NA	0 \$0
UNION SAVINGS BANK	83	\$9,668,715.09	8.16% 0 \$6	0.00 NA	0 \$0.00		0 \$0
UNITED BANK & TRUST	3	\$351,100.00	0.3% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0
UNITED COMMUNITY BANK	3	\$348,953.24	0.29% 0 \$6	0.00 NA	0 \$0.00	NA	0 \$0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$111,506.54	0.09% 0 \$6	0.00 NA	0 \$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,179.02	0.1% 0 \$6	0.00 NA	0 \$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$1,867,235.06	1.58% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO.	1	\$112,000.00	0.09% 0 \$6	0.00 NA	0 \$0.00	NA	0 \$0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$236,000.00	0.2% 0 \$6	0.00 NA	0 \$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	1	\$120,800.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0
VERMONT FEDERAL CREDIT UNION	1	\$123,500.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$239,639.52	0.2% 0 \$6	0.00 NA	0 \$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$109,515.36	0.09% 0 \$6	0.00 NA	0 \$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES	1	\$111,402.04	0.09% 0 \$6	0.00 NA	0 \$0.00	NA	0 \$0

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	CREDIT UNION								Ľ	L
	WATERSTONE MORTGAGE CORP.	1	\$112,800.00	0.1% 0	\$0.00	NA	\$0.00	NA	0	\$0.0
	WEOKIE CREDIT UNION	1	\$120,461.55	0.1% 0	\$0.00	NA	\$0.00	NA	0	\$0.0
<u> </u>	WEST GATE BANK	1	\$116,800.00	0.1% 0	1		\$0.00	1	_	\$0.0
	WESTBURY BANK	1	\$117,000.00	0.1% 0	\$0.00	NA	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$110,100.00	0.09% 0	\$0.00	NA	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$124,500.00	0.11% 0	\$0.00	NA	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$121,965.66	0.1% 0	\$0.00	NA (\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$114,682.23	0.1% 0			\$0.00		0	\$0.0
	Unavailable	245	\$28,597,963.76	24.32% 0	-		\$0.00	1	_	\$0.0
Total		1,015	\$118,459,391.64	100% 0	\$0.00	0	\$0.00		0	\$0.0
		<u> </u>					<u> </u>		Ľ	<u> </u>
31417DT78	1ST MIDAMERICA CREDIT UNION	2	\$276,127.61	0.23% 0	\$0.00	NA	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$147,354.43	0.12% 0	\$0.00	NA	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$140,667.44	0.12% 0	\$0.00	NA	\$0.00	NA 	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$280,117.55	0.23% 0	\$0.00	NA	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$130,500.00				\$0.00			\$0.0
	AFFILIATED BANK	1	\$136,840.00	0.11% 0	\$0.00	NAC	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$134,500.00	0.11% 0	\$0.00		\$0.00			
	ALASKA USA FEDERAL CREDIT UNION	2	\$277,628.88	0.23% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$265,811.85	0.22% 0	\$0.00	NA	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$401,033.14	0.33% 0	\$0.00	NA	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$418,563.40	0.35% 0	\$0.00	NA	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$416,735.14	0.35% 0	\$0.00	NA	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$575,615.26	0.48%	\$0.00	NA	\$0.00	NA	0	\$0.

	MORTGAGE	1	\$141,766.32	0.12% 0 \$0.00		0 \$0.		_	\$0.0
AMERIO	CAN BANK	3	\$406,962.58	0.34% 0 \$0.00	NA	0 \$0.	00 NA	V (\$0.0
	CAN BANK & CO., INC.	1	\$145,000.00	0.12% 0 \$0.00	NA	0 \$0.	00 NA	V (\$0.0
AMERIO N.A.	CAN BANK,	1	\$144,074.52	0.12% 0 \$0.00	NA	0 \$0.	00 NA	V (\$0.0
	CAN EAGLE AL CREDIT	2	\$273,409.62	0.23% 0 \$0.00	NA	0 \$0.	00 NA	V (\$0.0
	CAN FINANCE LARIBA	1	\$139,300.00	0.12% 0 \$0.00	NA	0 \$0.	00 NA	V (\$0.0
AMERIO FINANC RESOU		2	\$289,213.85	0.24% 0 \$0.00	NA	0 \$0.	00 NA	y (\$0.0
	CAN GE FEDERAL UNION	1	\$146,681.21	0.12% 0 \$0.00	NA	0 \$0.	00 NA	v (\$0.0
MORTG	CAN PACIFIC AGE RATION	2	\$290,500.00	0.24% 0 \$0.00	NA	0 \$0.	00 NA	7 C	\$0.0
AMERIO BANK, I	CAN SAVINGS F.S.B.	4	\$526,000.00	0.44% 0 \$0.00	NA	0 \$0.	00 NA	v (\$0.0
AMERIO SOUTHV MORTG		1	\$134,393.23	0.11% 0 \$0.00	NA	0 \$0.	00 NA	7 C	\$0.0
AMERII FINANC CORPOI		1	\$145,000.00	0.12% 0 \$0.00	NA	0 \$0.	00 NA	7 C	\$0.0
	RBANK FSB	9	\$1,238,694.28	1.03% 0 \$0.00	NA	0 \$0.	00 NA	V (\$0.0
ARKAN FEDERA UNION	SAS AL CREDIT	1	\$139,383.19	0.12% 0 \$0.00		0 \$0.			\$0.0
ASSOCI NA	ATED BANK,	8	\$1,069,071.95	0.89% 0 \$0.00	NA	0 \$0.	00 NA	V (\$0.0
ASSOCI UNION	ATED CREDIT	1	\$136,290.79	0.11% 0 \$0.00	NA	0 \$0.	00 NA	y (\$0.0
	A FEDERAL SS AND LOAN ATION	1	\$130,000.00	0.11% 0 \$0.00	NA	0 \$0.	00 NA	y C	\$0.0
AUROR GROUP	A FINANCIAL INC.	3	\$399,811.82	0.33% 0 \$0.00	NA	0 \$0.	00 NA	v C	\$0.0
BANCO: BANK	RPSOUTH	15	\$2,042,285.63	1.7% 0 \$0.00	NA	0 \$0.	00 NA	y C	\$0.0
BANK N	MUTUAL	11	\$1,491,679.77	1.24% 0 \$0.00	NA	0 \$0.	00 NA	V (\$0.0
BANK C	OF AKRON	1	\$145,000.00	0.12% 0 \$0.00		0 \$0.			\$0.0
BANK C SPRING		1	\$149,945.00	0.12% 0 \$0.00	NA	0 \$0.	00 NA	y C	\$0.0
		1	\$144,000.00	0.12% 0 \$0.00	NA	0 \$0.	00 NA	7 (\$0.0

BANK OF WHITTIER, NA											
BANNER BANK	1	\$140,378.77	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	4	\$559,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	2	\$281,290.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$281,911.82	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	4	\$560,097.76	0.47%				-	\$0.00	NA		
BOFI FEDERAL BANK	1	\$135,394.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	3	\$413,730.01	0.34%				-	\$0.00	NA		
BUSEY BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	3	\$407,330.31	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$125,000.00			\$0.00			\$0.00	NA		
CARROLLTON BANK	1	\$126,300.00		_	\$0.00		_	\$0.00	NA	0	\$0.
CASHCALL, INC.	10	\$1,382,010.04	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$278,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$264,415.71	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	15	\$2,086,675.49	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$145,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$126,375.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$279,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$277,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS BANK	2	\$265,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE	3	\$398,533.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

MORTGAGE								
CITIZENS STATE BANK	1	\$140,366.27	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$131,500.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$131,406.72	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	4	\$558,485.92	0.46% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	2	\$265,320.33	0.22% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$127,723.35	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$145,061.54	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	3	\$419,797.39	0.35% 0 \$0.00		0 \$0.00			
CORTRUST BANK	1	\$132,750.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$140,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$140,366.27	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	2	\$287,235.07	0.24% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	2	\$262,000.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
DENMARK STATE BANK	1	\$141,500.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$144,672.54	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$279,878.42	0.23% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
DORT FEDERAL CREDIT UNION	1	\$139,880.98	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$136,390.35	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$126,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0.
ELEVATIONS CU	2	\$278,950.00	0.23% 0 \$0.00	NA	0 \$0.00	NA	0	\$ 0.
EMPOWER FEDERAL CREDIT UNION	1	\$126,895.97	0.11% 0 \$0.00		0 \$0.00			
ENT FEDERAL CREDIT UNION	1	\$126,938.26	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$131,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.

				_		
2	\$265,206.24	0.22% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
4	\$520,296.27	0.43% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
1	\$145,356.75	0.12% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
1	\$143,388.70	0.12% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
2	\$266,086.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
1	\$138,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
1	\$125,100.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
2	\$264,900.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
1	\$133,225.77	0.11% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
6	\$809,054.74	0.67% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
1	\$140,500.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
5	\$697,844.00	0.58% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
1	\$124,438.18	0.1% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
1	\$126,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
2	\$270,807.84	0.23% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
2	\$283,142.41	0.24% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
1	\$133,397.73	0.11% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
1	\$137,398.05	0.11% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
	4 1 1 2 1 1 5 1 1 2 2 2	4 \$520,296.27 1 \$145,356.75 1 \$143,388.70 2 \$266,086.00 1 \$138,000.00 1 \$125,100.00 2 \$264,900.00 1 \$133,225.77 6 \$809,054.74 1 \$140,500.00 5 \$697,844.00 1 \$124,438.18 1 \$126,000.00 2 \$270,807.84 2 \$283,142.41 1 \$133,397.73	4 \$520,296.27	4 \$520,296.27 0.43% 0 \$0.00 NA 1 \$145,356.75 0.12% 0 \$0.00 NA 1 \$143,388.70 0.12% 0 \$0.00 NA 2 \$266,086.00 0.22% 0 \$0.00 NA 1 \$138,000.00 0.11% 0 \$0.00 NA 1 \$125,100.00 0.1% 0 \$0.00 NA 2 \$264,900.00 0.22% 0 \$0.00 NA 1 \$133,225.77 0.11% 0 \$0.00 NA 6 \$809,054.74 0.67% 0 \$0.00 NA 1 \$140,500.00 0.12% 0 \$0.00 NA 1 \$124,438.18 0.1% 0 \$0.00 NA 1 \$126,000.00 0.1% 0 \$0.00 NA 2 \$270,807.84 0.23% 0 \$0.00 NA 2 \$283,142.41 0.24% 0 \$0.00 NA	4 \$520,296.27 0.43% 0 \$0.00 NA 0 \$0.00 1 \$145,356.75 0.12% 0 \$0.00 NA 0 \$0.00 1 \$143,388.70 0.12% 0 \$0.00 NA 0 \$0.00 2 \$266,086.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$125,100.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$264,900.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$133,225.77 0.11% 0 \$0.00 NA 0 \$0.00 6 \$809,054.74 0.67% 0 \$0.00 NA 0 \$0.00 1 \$140,500.00 0.12% 0 \$0.00 NA 0 \$0.00 5 \$697,844.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$124,438.18 0.1% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$270,807.84 0.23% 0 \$0.00 NA 0 \$0.00 2 \$283,142.41 0.24% 0 \$0.00 NA 0 \$0.00 1 \$133,397.73 0.11% 0 \$0.00 NA 0 \$0.00	4 \$520,296.27

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$281,390.35	0.23%	\$0.00	NA	0	\$0.00	NA	. (\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$289,365.56	0.24%	\$0.00	NA	0	\$0.00	NA	. (\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$544,418.43	0.45%	\$0.00	NA	0	\$0.00	NA	. (\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$561,704.35	0.47%	\$0.00	NA	0	\$0.00	NA	. (\$0.
FIRST NATIONAL BANK ALASKA	3	\$410,306.87	0.34%	\$0.00	NA	0	\$0.00	NA	. C	\$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$283,060.53	0.24%	\$0.00	NA	0	\$0.00	NA	. C	\$0.
FIRST NORTHERN CREDIT UNION	1	\$124,438.18		\$0.00		L	\$0.00		(\$0.
FIRST PLACE BANK	4	\$565,111.54	0.47%	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRSTBANK PUERTO RICO	3	\$408,698.16	0.34%	\$0.00	NA	0	\$0.00	NA	C	\$0.
FORUM CREDIT UNION	2	\$274,531.72	0.23%	\$0.00	NA	0	\$0.00	NA	C	\$0.
FORWARD FINANCIAL BANK SSB	1	\$147,000.00	0.12%	\$0.00	NA	. 0	\$0.00	NA	. (\$0.
FRANKENMUTH CREDIT UNION	1	\$127,500.00	0.11%	\$0.00	NA	0	\$0.00	NA	. С	\$0.
FREMONT BANK	1	\$133,543.74	0.11% (\$0.00	NA	0	\$0.00	NA	C	\$0.
FULTON BANK, NATIONAL ASSOCIATION	16	\$2,161,828.31	1.8% (\$0.00	NA	0	\$0.00	NA	. (\$0.
GATEWAY MORTGAGE CORPORATION	1	\$125,000.00	0.1%	\$0.00	NA	. 0	\$0.00	NA	. (\$0.
GMFS, LLC	2	\$278,219.31	0.23%	\$0.00	NA	0	\$0.00	NA	C	\$0.
GREAT MIDWEST BANK SSB	2	\$265,214.51	0.22%	\$0.00	NA	0	\$0.00	NA	C	\$0.
GREAT SOUTHERN SAVINGS BANK	1	\$145,343.79	0.12%	\$0.00	NA	0	\$0.00	NA	C	\$0.
GREAT WESTERN BANK	1	\$145,605.64	0.12%	\$0.00	NA	0	\$0.00	NA	C	\$0.
GREENWOOD CREDIT UNION	1	\$132,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	C	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$257,923.72	0.21%	\$0.00	NA	0	\$0.00	NA	. С	\$0.
GUARANTY TRUST CORPORATION	1	\$140,850.00	0.12%	\$0.00	NA	0	\$0.00	NA	C	\$0.

GUARDIAN CREDIT	1	¢120.277.00	0.120 0.00	NIA (0,00,00)	NIA O CO
UNION	1	\$139,377.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	6	\$819,807.60	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	5	\$646,253.47	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HARBORONE CREDIT UNION	6	\$816,514.21	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HEARTLAND BANK	2	\$295,150.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$130,154.97	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HILLTOP NATIONAL BANK	1	\$141,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HIWAY FEDERAL CREDIT UNION	2	\$279,610.48	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOLYOKE CREDIT UNION	1	\$142,562.75	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FEDERAL BANK	6	\$830,428.63	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOMETOWN BANK	1	\$130,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$145,350.29	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$128,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$135,534.73	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	6	\$823,023.29	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$266,920.21	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ILLINI BANK	1	\$146,662.41	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INVESTORS BANK	1	\$129,427.24	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$137,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$265,806.04	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$149,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

KIRTLAND FEDERAL CREDIT UNION							
LAKE MORTGAGE COMPANY INC.	2	\$275,100.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$132,700.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	3	\$410,424.40	0.34%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
LEA COUNTY STATE BANK	1	\$146,538.40	0.12%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
LEADER BANK, N.A.	2	\$290,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	2	\$282,358.19	0.23%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
LOANDEPOT.COM, LLC	2	\$272,991.36	0.23%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
LOGIX FEDERAL CREDIT UNION	1	\$128,569.25	0.11%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	2	\$270,300.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
MANSFIELD COOPERATIVE BANK	2	\$274,473.14	0.23%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$143,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$132,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	1	\$128,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$285,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$782,870.17	0.65%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
MI FINANCIAL CORPORATION	1	\$146,800.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
MID AMERICA MORTGAGE, INC.	2	\$280,450.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$141,361.78	0.12%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$265,677.24	0.22%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	2	\$283,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	3 \$0.

MIDLAND STATES BANK											
MIDWEST COMMUNITY BANK	1	\$138,574.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$140,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$140,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$136,390.35	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$262,436.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	5	\$686,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MOUNTAINONE BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$129,415.71	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	5	\$696,906.52	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$144,348.29	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$145,010.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$403,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$294,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$672,582.99	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$259,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	12	\$1,620,952.24	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING	1	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

COMPANY							Ц	
OREGONIANS FEDERAL CREDIT UNION	Γ 1	\$144,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$145,739.55	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$137,600.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$148,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGA LLC	AGE, 1	\$149,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
PARTNERS FEDER CREDIT UNION	RAL 1	\$144,348.29	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
PATELCO CREDITUNION	3	\$431,134.03	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CRED UNION, INC.	DIT 1	\$136,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$273,867.84	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$289,749.63	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	. 1	\$130,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
PINNACLE CAPIT MORTGAGE CORPORATION	AL 4	\$566,675.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$125,638.40	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$132,376.82	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
PREMIER AMERIO CREDIT UNION	CA 1	\$134,393.23	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,408.15	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
PROVIDENCE BAI	NK 2	\$271,449.27	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
PROVIDENT CREI UNION	OIT 3	\$401,372.54		NA 0	\$0.00			
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PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$294,000.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	A	0	\$0.0
QUALSTAR CREDIT UNION	1	\$127,442.67	0.11% 0	\$0.00	NA	0	\$0.00	N.	4	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$409,411.14	0.34% 0	\$0.00	NA	0	\$0.00	N.A	A	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$271,400.00	0.23% 0	\$0.00	NA	0	\$0.00	N/	4	0	\$0.0
REDWOOD CREDIT UNION	1	\$126,446.04	0.11% 0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.0
RENASANT BANK	2	\$262,000.00	0.22% 0	\$0.00	NA	0	\$0.00	NA.	4	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$133,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.0
RIVER VALLEY BANK	1	\$146,345.85	0.12% 0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$142,020.79	0.12% 0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$403,449.27	0.34% 0	\$0.00	NA	0	\$0.00	N.A	4	0	\$0.0
ROYAL CREDIT UNION	6	\$813,280.00	0.68% 0	\$0.00	NA	0	\$0.00	N.A	4	0	\$0.0
RPM MORTGAGE, INC.	1	\$144,361.16	0.12% 0	\$0.00	NA	0	\$0.00	N.A	4	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$530,350.00	0.44% 0	\$0.00	NA	0	\$0.00	N.A	Ą	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$265,793.66	0.22% 0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$134,405.21	0.11% 0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.0
SEATTLE BANK	1	\$127,441.67	0.11% 0	\$0.00	NA	0	\$0.00	N.A	4	0	\$0.0
SECURITY CREDIT UNION	1	\$129,432.95	0.11% 0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$147,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	A	0	\$0.0
SECURITY NATIONAL MORTGAGE	3	\$421,800.00	0.35% 0	\$0.00	NA	0	\$0.00	N/	A	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	2	\$261,000.00	0.22% 0	\$0.00	NA	0	\$0.00	N/	A	0	\$0.0
SIERRA PACIFIC MORTGAGE	2	\$282,850.14	0.24% 0	\$0.00	NA	0	\$0.00	N.A	4	0	\$0.0

COMPANY, INC.							
SOMERSET TRUST COMPANY	1	\$134,405.21	0.11% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$140,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	3	\$405,686.61	0.34% 0 \$0.00	NA	0 \$0.00	NA	0\$0
ST. JAMES MORTGAGE CORPORATION	1	\$141,600.00	0.12% 0 \$0.00		0 \$0.00	NA	0 \$0
ST. MARYS BANK	1	\$140,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	2	\$275,039.30	0.23% 0 \$0.00	NA	0 \$0.00	NA	0\$0
STATE BANK OF LINCOLN	2	\$279,000.00	0.23% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
STATE BANK OF THE LAKES	2	\$261,307.42	0.22% 0 \$0.00	NA	0 \$0.00	NA	0\$0
STEARNS LENDING, INC.	1	\$128,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0\$0
STERLING SAVINGS BANK	1	\$143,365.56	0.12% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$415,584.03	0.35% 0 \$0.00	NA	0\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	13	\$1,789,292.54	1.49% 0 \$0.00	NA	0 \$0.00	NA	0\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$145,400.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY INC.	2	\$263,410.37	0.22% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
SWBC MORTGAGE	5	\$697,388.90	0.58% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
TELCOM CREDIT UNION	1	\$138,387.59	0.12% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$542,479.28	0.45% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
THE BANK OF MAINE	1	\$137,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
THE CITIZENS BANKING COMPANY	1	\$139,377.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$133,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
	1	\$140,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0 \$0

THE NORTHUMBERLAND NATIONAL BANK							
THE PARK BANK	1	\$130,921.31	0.11% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
TINKER FEDERAL CREDIT UNION	1	\$139,377.00	0.12% 0 \$0.00		0 \$0.00		0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$531,367.70	0.44% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	1	\$140,876.58	0.12% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$264,804.45	0.22% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
TWINSTAR CREDIT UNION	1	\$145,599.18	0.12% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
UMPQUA BANK	1	\$139,383.19	0.12% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
UNION SAVINGS BANK	78	\$10,723,448.85	8.91% 0 \$0.00		0 \$0.00		0 \$0.
UNITED BANK & TRUST	3	\$411,497.15	0.34% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	1	\$145,969.80	0.12% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$139,389.32	0.12% 0 \$0.00		0 \$0.00	NA	0 \$0.
UNITY BANK	1	\$144,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$389,863.68	0.32% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$137,800.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,109,508.98	0.92% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
UNIVEST BANK AND TRUST CO.	1	\$133,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$296,000.00	0.25% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	1	\$129,075.73	0.11% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
VANDYK MORTGAGE CORPORATION	1	\$130,763.65	0.11% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	2	\$268,312.64	0.22% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.

	VERMONT STATE EMPLOYEES CREDIT UNION					
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$264,843.10	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,100.00	0.11% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
	WATERSTONE MORTGAGE CORP.	5	\$697,358.50	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WAUKESHA STATE BANK	1	\$136,390.35	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WEST GATE BANK	1	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTBURY BANK	3	\$402,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTCONSIN CREDIT UNION	8	\$1,059,250.78	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WORTHINGTON FEDERAL BANK, FSB	1	. ,			NA 0 \$0.
	Unavailable		\$27,771,959.83	23.04% 0 \$0.00		NA 0 \$0.
Total		880	\$120,335,450.77	100% 0 \$0.00	0 \$0.00	0 \$0.
				 	 	
31417DT86	1ST SECURITY BANK OF WASHINGTON	1	\$159,366.30			NA 0 \$0.
	3RD FED BANK	1	\$152,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$330,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00			NA 0 \$0.
	ADVANTAGE BANK	1	\$169,000.00	0.18% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
	AKT AMERICAN CAPITAL, INC.	1				NA 0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$482,031.18	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$159,287.99	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$150,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALPINE BANK & TRUST CO.	3	\$478,065.93	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALTRA FEDERAL CREDIT UNION	2	\$336,900.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMARILLO NATIONAL BANK	1	\$149,339.13	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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1	\$170,947.61	0.18% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
2	\$321,772.14	0.34% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
3	\$482,303.88	0.5% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
1	\$169,500.00	0.18% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
1	\$165,261.30	0.17% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
2	\$334,500.00	0.35% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
1	\$150,833.05	0.16% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
3	\$501,258.39	0.52% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
1	\$170,000.00	0.18% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
1	\$168,850.00	0.18% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
3	\$474,600.00	0.5% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
1	\$160,500.00	0.17% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
3	\$470,709.39	0.49% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
1	\$163,063.07	0.17% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
11	\$1,780,200.00	1.86% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
1	\$157,638.29	0.17% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
1	\$172,252.92	0.18% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
11	\$1,787,833.04	1.87% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
2	\$328,531.48	0.34% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
1	\$163,570.92	0.17% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
	2 3 1 1 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$321,772.14 3 \$482,303.88 1 \$169,500.00 1 \$165,261.30 2 \$334,500.00 1 \$150,833.05 3 \$501,258.39 1 \$170,000.00 1 \$168,850.00 3 \$474,600.00 1 \$160,500.00 3 \$470,709.39 1 \$163,063.07 11 \$1,780,200.00 1 \$157,638.29 1 \$172,252.92 11 \$1,787,833.04 2 \$328,531.48	2 \$321,772.14 0.34% 0 \$0.00 3 \$482,303.88 0.5% 0 \$0.00 1 \$169,500.00 0.18% 0 \$0.00 1 \$165,261.30 0.17% 0 \$0.00 2 \$334,500.00 0.35% 0 \$0.00 3 \$501,258.39 0.52% 0 \$0.00 1 \$170,000.00 0.18% 0 \$0.00 1 \$168,850.00 0.18% 0 \$0.00 3 \$474,600.00 0.5% 0 \$0.00 1 \$160,500.00 0.17% 0 \$0.00 3 \$470,709.39 0.49% 0 \$0.00 1 \$163,063.07 0.17% 0 \$0.00 1 \$1,780,200.00 1.86% 0 \$0.00 1 \$157,638.29 0.17% 0 \$0.00 1 \$172,252.92 0.18% 0 \$0.00 2 \$328,531.48 0.34% 0 \$0.00	2 \$321,772.14 0.34% 0 \$0.00 NA 3 \$482,303.88 0.5% 0 \$0.00 NA 1 \$169,500.00 0.18% 0 \$0.00 NA 1 \$165,261.30 0.17% 0 \$0.00 NA 2 \$334,500.00 0.35% 0 \$0.00 NA 1 \$150,833.05 0.16% 0 \$0.00 NA 3 \$501,258.39 0.52% 0 \$0.00 NA 1 \$170,000.00 0.18% 0 \$0.00 NA 1 \$168,850.00 0.18% 0 \$0.00 NA 3 \$474,600.00 0.5% 0 \$0.00 NA 1 \$160,500.00 0.17% 0 \$0.00 NA 3 \$470,709.39 0.49% 0 \$0.00 NA 1 \$163,063.07 0.17% 0 \$0.00 NA 1 \$157,638.29 0.17% 0 \$0.00 NA 1 \$157,638.29 0.17% 0 \$0.00 NA 1 \$172,252.92 0.18% 0 \$0.00 NA 1 \$1,787,833.04 1.87% 0 \$0.00 NA 2 \$328,531.48 0.34% 0 \$0.00 NA	2 \$321,772.14

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AURORA FINANCIAL GROUP INC.	2	\$335,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANCORPSOUTH BANK	10	\$1,627,450.70	1.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK MUTUAL	5	\$834,967.58	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$171,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$300,656.10	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAXTER CREDIT UNION	2	\$321,846.61	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BELL STATE BANK & TRUST	4	\$623,804.18	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$334,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BLACKHAWK BANK	1	\$157,289.86	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BOEING EMPLOYEES CREDIT UNION	1	\$161,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BREMER FINANCIAL CORPORATION	3	\$494,574.76	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BRYN MAWR TRUST COMPANY THE	1	\$156,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$325,231.44	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,226.94	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARROLLTON BANK	1	\$160,525.25	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CASHCALL, INC.	17	\$2,706,073.64	2.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$171,747.57	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL BANK ILLINOIS	1	\$152,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL MORTGAGE COMPANY	4	\$632,045.50	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$149,325.82	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRUE BANK	1	\$160,310.57	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CHERRY CREEK MORTGAGE	5	\$829,566.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

COMPANY							Ц	
CITIZENS FIRST BANK	1	\$169,500.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	3	\$499,700.00	0.52% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$163,284.64	0.17% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$168,700.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$156,555.60	0.16% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$160,880.88	0.17% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$160,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$166,256.84	0.17% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$299,932.50	0.31% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	2	\$308,079.87	0.32% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,257.24	0.18% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
DFCU FINANCIAL	1	\$159,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$328,148.42	0.34% 0 \$0.00	NA	0 \$0.00			
DUPACO COMMUNITY CREDIT UNION	1	\$151,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$167,518.74	0.18% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$159,287.99	0.17% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	3	\$481,485.57	0.5% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST BANK	1	\$160,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$151,330.32	0.16% 0 \$0.00		0 \$0.00			
FIRST CLOVER LEAF BANK	1	\$170,000.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	1	\$173,217.95	0.18% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.

FIRST COMMUNITY CREDIT UNION											
FIRST FEDERAL BANK	1	\$149,297.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	2	\$320,325.91	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$161,279.10	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$159,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF TRENTON	1	\$159,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$155,473.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$321,569.28	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FREMONT BANK	9	\$1,483,640.81	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,145,095.38	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$174,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$479,364.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$316,955.25	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$500,276.09	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$325,784.05	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1	\$162,274.65	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

HARBORONE CREDIT UNION								
HEARTLAND BANK	1	\$158,000.00	0.17% 0 \$0.00	NA (\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$329,303.00	0.34% 0 \$0.00	NA (\$0.00	NA	0	\$0.0
HOMEBANC N.A.	1	\$168,000.00	0.18% 0 \$0.00	NA (\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$160,000.00	0.17% 0 \$0.00	NA (\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$481,333.54	0.5% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$161,470.99	0.17% 0 \$0.00	NA (\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$173,616.15	0.18% 0 \$0.00	NA (\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$167,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$170,395.95	0.18% 0 \$0.00	NA (\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$163,284.64	0.17% 0 \$0.00	NA (\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$159,145.73	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
KODIAK ISLAND HOUSING AUTHORITY	1	\$172,500.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$165,000.00	0.17% 0 \$0.00	NA (\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$164,578.97	0.17% 0 \$0.00	NA (\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$328,225.70	0.34% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	3	\$480,108.25	0.5% 0 \$0.00	NA (\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$168,800.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$158,783.12	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$147,327.70	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$159,792.87	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$330,759.40	0.35% 0 \$0.00	NA (\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$151,200.00	0.16% 0 \$0.00		\$0.00	NA		
MAX CREDIT UNION	1	\$173,000.00	0.18% 0 \$0.00		\$0.00	NA		
MEMBERS MORTGAGE COMPANY INC.	2	\$330,000.00	0.35% 0 \$0.00		\$0.00	NA		

MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MI FINANCIAL CORPORATION	1	\$158,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$165,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$312,325.82	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$156,813.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$466,780.88	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MYCUMORTGAGE, LLC	3	\$476,267.77	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$162,274.65	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,332.50	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$315,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NETWORK FUNDING, L.P.	1	\$173,225.70	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEWTOWN SAVINGS BANK	1	\$153,314.70	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$339,773.72	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NUMERICA CREDIT UNION	1	\$168,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OLD SECOND NATIONAL BANK	4	\$661,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ON Q FINANCIAL, INC.	1	\$167,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

OPES ADVISORS, INC	1	\$162,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$157,054.98	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PATELCO CREDIT UNION	1	\$172,282.18	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PENTAGON FEDERAL CREDIT UNION	1	\$153,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$161,769.64	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$156,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$158,320.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PIONEER CREDIT UNION	1	\$160,482.66	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PORT WASHINGTON STATE BANK	3	\$478,308.02	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$160,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PROVIDENT CREDIT UNION	4	\$634,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RABOBANK, N.A.	1	\$161,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RANLIFE, INC.	1	\$152,544.94	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RAYMOND JAMES BANK, FSB	1	\$162,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	6	\$972,077.24	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RESIDENTIAL HOME FUNDING CORP.	1	\$169,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIDDELL NATIONAL BANK	1	\$159,287.99	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIVER VALLEY BANK	2	\$329,763.52	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIVERHILLS BANK	1	\$149,332.50	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$955,104.27	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROYAL CREDIT UNION	8	\$1,280,297.85	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	7	\$1,124,493.36	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

SCHOOLSFIRST FEDERAL CREDIT UNION									
SCOTIABANK OF PUERTO RICO	1	\$149,332.50	0.16% 0 \$0).00 NA	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,828.11	0.16% 0 \$0).00 NA	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$161,600.00	0.17% 0 \$0).00 NA	0	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$162,400.00	0.17% 0 \$0).00 NA	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	7	\$1,123,490.30	1.18% 0 \$0).00 NA	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$159,287.99	0.17% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.16% 0 \$0).00 NA	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$160,283.55	0.17% 0 \$0).00 NA	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$327,643.49	0.34% 0 \$0).00 NA	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$308,559.14	0.32% 0 \$0).00 NA	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$341,226.94	0.36% 0 \$0).00 NA	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	7	\$1,154,100.00	1.21% 0 \$0).00 NA	0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$160,000.00	0.17% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	4	\$652,803.32	0.68% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$785,571.46	0.82% 0 \$0).00 NA	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$152,000.00	0.16% 0 \$0).00 NA	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$162,000.00	0.17% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$149,332.50	0.16% 0 \$0).00 NA	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$470,323.60	0.49% 0 \$0).00 NA	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	4	\$646,332.08	0.68% 0 \$0).00 NA	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	56	\$8,954,237.02	9.37% 0 \$0		0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$308,578.08	0.32% 0 \$0).00 NA	0	\$0.00	NA	0	\$0.0

	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$320,568.12	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,328.04	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$787,971.09	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVEST BANK AND TRUST CO.	1	\$152,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VALLEY NATIONAL BANK	1	\$166,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VANDYK MORTGAGE CORPORATION	2	\$323,330.32	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$330,230.15	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$154,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORP.	2	\$333,300.43	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WEST GATE BANK	1	\$170,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$300,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	146		24.53% 0 \$0.00		
Total		593	\$95,525,702.45	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417DT94	1ST MIDAMERICA CREDIT UNION	4	\$245,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$54,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$45,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
		2	\$89,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

2	\$120,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA (\$0.
2	\$111,000.00	0.07% 0 \$0.00				
1	\$56,550.32	0.04% 0 \$0.00	NA	0 \$0.00	NA	\$0.
3	\$172,331.10	0.12% 0 \$0.00	NA	0 \$0.00	NA	\$0.
3	\$170,884.01	0.11% 0 \$0.00	NA	0 \$0.00	NA	\$0.
3	\$179,207.61	0.12% 0 \$0.00	NA	0 \$0.00	NA (\$0.
1	\$79,644.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	\$0.
1	\$46,000.00	0.03% 0 \$0.00	NA	0 \$0.00	NA	\$0.
21	\$1,309,346.05	0.88% 0 \$0.00	NA	0 \$0.00	NA	\$0.
5	\$392,221.33	0.26% 0 \$0.00	NA	0 \$0.00	NA	\$0.
13	\$820,617.85	0.55% 0 \$0.00	NA	0 \$0.00	NA	\$0.
10	\$620,765.60	0.42% 0 \$0.00	NA	0 \$0.00	NA (\$0.
1	\$41,000.00	0.03% 0 \$0.00	NA	0 \$0.00	NA	\$0.
2	\$132,300.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	\$0.
1	\$77,652.90	0.05% 0 \$0.00	NA	0 \$0.00	NA	\$0.
1	\$31,000.00	0.02% 0 \$0.00	NA	0 \$0.00	NA	\$0.
2	\$152,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	\$0.
1	\$70,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	\$0.
5	\$274,162.19	0.18% 0 \$0.00	NA	0 \$0.00	NA	\$0.
5	\$281,116.95	0.19% 0 \$0.00	NA	0 \$0.00	NA	\$0.
	2 1 3 3 3 1 1 1 21 5 13 10 1 2 1 1 2 5 5	2 \$111,000.00 1 \$56,550.32 3 \$172,331.10 3 \$179,207.61 1 \$79,644.00 1 \$46,000.00 21 \$1,309,346.05 5 \$392,221.33 13 \$820,617.85 10 \$620,765.60 1 \$41,000.00 2 \$132,300.00 1 \$77,652.90 1 \$31,000.00 2 \$152,000.00 1 \$70,000.00 5 \$274,162.19	2 \$111,000.00 0.07% 0 \$0.00 1 \$56,550.32 0.04% 0 \$0.00 3 \$172,331.10 0.12% 0 \$0.00 3 \$179,207.61 0.12% 0 \$0.00 1 \$79,644.00 0.05% 0 \$0.00 1 \$46,000.00 0.03% 0 \$0.00 21 \$1,309,346.05 0.88% 0 \$0.00 5 \$392,221.33 0.26% 0 \$0.00 13 \$820,617.85 0.55% 0 \$0.00 10 \$620,765.60 0.42% 0 \$0.00 1 \$41,000.00 0.03% 0 \$0.00 2 \$132,300.00 0.09% 0 \$0.00 1 \$77,652.90 0.05% 0 \$0.00 1 \$31,000.00 0.02% 0 \$0.00 2 \$152,000.00 0.1% 0 \$0.00 1 \$70,000.00 0.05% 0 \$0.00 5 \$274,162.19 0.18% 0 \$0.00	2 \$111,000.00 0.07% 0 \$0.00 NA 1 \$56,550.32 0.04% 0 \$0.00 NA 3 \$172,331.10 0.12% 0 \$0.00 NA 3 \$170,884.01 0.11% 0 \$0.00 NA 1 \$79,644.00 0.05% 0 \$0.00 NA 1 \$46,000.00 0.03% 0 \$0.00 NA 21 \$1,309,346.05 0.88% 0 \$0.00 NA 5 \$392,221.33 0.26% 0 \$0.00 NA 10 \$620,765.60 0.42% 0 \$0.00 NA 1 \$41,000.00 0.03% 0 \$0.00 NA 1 \$41,000.00 0.03% 0 \$0.00 NA 2 \$132,300.00 0.09% 0 \$0.00 NA 1 \$77,652.90 0.05% 0 \$0.00 NA 2 \$152,000.00 0.02% 0 \$0.00 NA 1 \$70,000.00 0.05% 0 \$0.00 NA 1 \$70,000.00 0.05% 0 \$0.00 NA	2 \$111,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$56,550.32 0.04% 0 \$0.00 NA 0 \$0.00 3 \$172,331.10 0.12% 0 \$0.00 NA 0 \$0.00 3 \$170,884.01 0.11% 0 \$0.00 NA 0 \$0.00 1 \$79,644.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$46,000.00 0.03% 0 \$0.00 NA 0 \$0.00 21 \$1,309,346.05 0.88% 0 \$0.00 NA 0 \$0.00 5 \$392,221.33 0.26% 0 \$0.00 NA 0 \$0.00 13 \$820,617.85 0.55% 0 \$0.00 NA 0 \$0.00 14 \$41,000.00 0.03% 0 \$0.00 NA 0 \$0.00 15 \$132,300.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$77,652.90 0.05% 0 \$0.00 NA 0 \$0.00 1 \$31,000.00 0.02% 0 \$0.00 NA 0 \$0.00 2 \$152,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$77,652.90 0.05% 0 \$0.00 NA 0 \$0.00 2 \$152,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.05% 0 \$0.00 NA 0 \$0.00 5 \$274,162.19 0.18% 0 \$0.00 NA 0 \$0.00	2 \$111,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$56,550.32 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$172,331.10 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$170,884.01 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$179,207.61 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$79,644.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$46,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 21 \$1,309,346.05 0.88% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$392,221.33 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$620,765.60 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$41,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 12 \$132,300.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 13 \$820,617.85 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 14 \$41,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 15 \$132,300.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 16 \$132,000.00 0.00% 0 \$0.00 NA 0 \$0.00 NA 0 17 \$77,652.90 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 18 \$152,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 19 \$152,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$70,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$70,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$70,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$70,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$70,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$70,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$152,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 10 \$152,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 10 \$152,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

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AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$57,218.33	0.04% 0 \$0.00) NA	0 \$0.0) NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$492,733.03	0.33% 0 \$0.00) NA	0 \$0.00) NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	10	\$674,297.18	0.45% 0 \$0.00) NA	0 \$0.00) NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$82,848.94	0.06% 0 \$0.00) NA	0 \$0.0) NA	0	\$0.0
ANCHORBANK FSB	14	\$906,570.55	0.61% 0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$98,065.65	0.07% 0 \$0.00) NA	0 \$0.0) NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$75,000.00	0.05% 0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$140,800.00	0.09% 0 \$0.00) NA	0 \$0.00) NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	2	\$137,552.90	0.09% 0 \$0.00) NA	0 \$0.00) NA	0	\$0.0
ASSOCIATED BANK, NA	16	\$1,008,064.45	0.68% 0 \$0.00) NA	0 \$0.00) NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$145,758.29	0.1% 0 \$0.00) NA	0 \$0.0) NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$65,000.00	0.04% 0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$232,875.65	0.16% 0 \$0.00) NA	0 \$0.00) NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$69,499.07	0.05% 0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
BANCORPSOUTH BANK	50	\$3,313,794.11	2.23% 0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
BANK FIRST NATIONAL	3	\$167,000.00	0.11% 0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
BANK MUTUAL	24	\$1,685,389.37	1.13% 0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
BANK OF AKRON	1	\$63,000.00	0.04% 0 \$0.00		0 \$0.00) NA	0	\$0.0
BANK OF SPRINGFIELD	3	\$214,461.69	0.14% 0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
BANK OF STANLY	5	\$258,696.19	0.17% 0 \$0.00	NA	0 \$0.00) NA	0	\$0.0

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BANK OF WASHINGTON	2	\$147,171.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$54,603.85	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANKFINANCIAL FSB	1	\$42,450.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$54,757.68	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANKWEST	1	\$69,984.03	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANNER BANK	2	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	15	\$949,388.11	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAYCOAST BANK	4	\$263,482.84	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	4	\$258,985.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	3	\$150,491.92	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	4	\$230,364.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	4	\$244,327.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	12	\$681,222.09	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$79,647.53	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	2	\$74,755.71	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$149,162.96	0.1%	0	\$0.00			\$0.00	NA	0	\$0.
BOFI FEDERAL BANK	1	\$74,666.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	15	\$1,015,214.42	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKAW CREDIT UNION	1	\$68,503.01	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$150,027.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	3	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$63,117.87	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

PARTNERSHIP					
CARROLLTON BANK	8	\$540,886.78	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASHCALL, INC.	2	\$149,108.54	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	2	\$89,051.95	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL BANK	2	\$145,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL BANK ILLINOIS	6	\$380,807.90	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MINNESOTA CREDIT UNION	3	\$167,222.60	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	30	\$1,944,564.23	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL STATE BANK	3	\$166,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTREBANK	1	\$27,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRUE BANK	5	\$260,570.16	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$188,218.03	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$34,249.89	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CFCU COMMUNITY CREDIT UNION	2	\$99,921.55	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHEMICAL BANK	11	\$723,991.06	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE COMPANY	1	\$80,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHEVRON FEDERAL CREDIT UNION	1	\$60,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS 1ST BANK	1	\$65,703.36	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS BANK	3	\$193,698.57	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$56,950.50	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS COMMUNITY BANK	2	\$165,481.76	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FINANCIAL BANK	5	\$256,552.34	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$53,409.29	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	2	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

CITIZENS FIRST WHOLESALE MORTGAGE								
CITIZENS STATE BANK	2	\$155,142.69	0.1% 0 \$6	0.00 NA	0 \$0.00) NA	0	\$0.
CITIZENSFIRST CREDIT UNION	2	\$120,459.02	0.08% 0 \$6	0.00 NA	0 \$0.00) NA	0	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$67,100.00	0.05% 0 \$6	0.00 NA	0 \$0.00) NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	8	\$427,456.13	0.29% 0 \$6	0.00 NA	0 \$0.00) NA	0	\$0.
CITY STATE BANK	1	\$69,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00) NA	0	<u>\$0.</u>
COASTAL FEDERAL CREDIT UNION	1	\$77,158.55	0.05% 0 \$0		0 \$0.00			
COASTLINE FEDERAL CREDIT UNION	1	\$65,100.00	0.04% 0 \$6	0.00 NA	0 \$0.00) NA	0	\$0.
COBALT MORTGAGE, INC.	5	\$358,025.32	0.24% 0 \$6	0.00 NA	0 \$0.00) NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$80,700.00	0.05% 0 \$0	0.00 NA	0 \$0.00) NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	3	\$170,319.71	0.11% 0 \$6	0.00 NA	0 \$0.00) NA	0	\$0.
COMMUNITY BANK - MISSOULA	1	\$67,500.00	0.05% 0 \$6	0.00 NA	0 \$0.00) NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$61,500.00	0.04% 0 \$6	0.00 NA	0 \$0.00) NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$76,893.59	0.05% 0 \$0	0.00 NA	0 \$0.00) NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$46,659.28	0.03% 0 \$6	0.00 NA	0 \$0.00) NA	0	\$0.
COMMUNITYONE BANK, N.A.	13	\$684,082.81	0.46% 0 \$6	0.00 NA	0 \$0.00) NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$40,000.00	0.03% 0 \$6	0.00 NA	0 \$0.00) NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	4	\$259,386.92	0.17% 0 \$6	0.00 NA	0 \$0.00) NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$82,100.00	0.06% 0 \$6	0.00 NA	0 \$0.00) NA	0	\$0.
CORTRUST BANK	4	\$307,440.43	0.21% 0 \$6	0.00 NA	0 \$0.00) NA	0	\$0
COVANTAGE CREDIT UNION	3	\$221,029.01	0.15% 0 \$6		0 \$0.00			
	7	\$464,449.49	0.31% 0 \$6	0.00 NA	0 \$0.00) NA	0	\$0

2	\$133,600.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
2	\$113,892.99	0.08% 0 \$0.00					
1	\$71,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
2	\$158,398.62	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
2	\$157,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$67,500.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$80,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
6	\$433,729.10	0.29% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$73,986.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$75,167.36	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
15	\$906,241.53	0.61% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
3	\$114,347.08	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
2	\$106,701.85	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
11	\$735,734.29	0.49% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
14	\$840,756.95	0.57% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$42,400.00	0.03% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
5	\$322,307.05	0.22% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$44,400.00	0.03% 0 \$0.00					
3	\$203,500.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$29,865.16	0.02% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
6	\$377,001.06	0.25% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
3	\$179,450.17	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	1 2 2 1 1 1 5 3 1 1 6 6 1 1 1 6 6 1 1 1 1 1 1 1 1 1 1	2 \$113,892.99 1 \$71,000.00 2 \$158,398.62 2 \$157,000.00 1 \$67,500.00 1 \$80,000.00 6 \$433,729.10 1 \$73,986.00 1 \$75,167.36 15 \$906,241.53 3 \$114,347.08 2 \$106,701.85 11 \$735,734.29 14 \$840,756.95 1 \$42,400.00 5 \$322,307.05 1 \$44,400.00 1 \$29,865.16 6 \$377,001.06	2 \$113,892.99 0.08% 0 \$0.00 1 \$71,000.00 0.05% 0 \$0.00 2 \$158,398.62 0.11% 0 \$0.00 1 \$67,500.00 0.05% 0 \$0.00 1 \$80,000.00 0.05% 0 \$0.00 1 \$80,000.00 0.05% 0 \$0.00 1 \$73,986.00 0.05% 0 \$0.00 1 \$73,986.00 0.05% 0 \$0.00 1 \$75,167.36 0.05% 0 \$0.00 1 \$75,167.36 0.05% 0 \$0.00 2 \$106,701.85 0.061% 0 \$0.00 2 \$106,701.85 0.07% 0 \$0.00 1 \$735,734.29 0.49% 0 \$0.00 1 \$42,400.00 0.03% 0 \$0.00 1 \$42,400.00 0.03% 0 \$0.00 1 \$44,400.00 0.03% 0 \$0.00 1 \$44,400.00 0.03% 0 \$0.00 1 \$44,400.00 0.03% 0 \$0.00 1 \$29,865.16 0.02% 0 \$0.00 6 \$377,001.06 0.25% 0 \$0.00	2 \$113,892.99 0.08% 0 \$0.00 NA 1 \$71,000.00 0.05% 0 \$0.00 NA 2 \$158,398.62 0.11% 0 \$0.00 NA 2 \$157,000.00 0.11% 0 \$0.00 NA 1 \$67,500.00 0.05% 0 \$0.00 NA 1 \$80,000.00 0.05% 0 \$0.00 NA 1 \$73,986.00 0.05% 0 \$0.00 NA 1 \$75,167.36 0.05% 0 \$0.00 NA 1 \$75,167.36 0.05% 0 \$0.00 NA 1 \$906,241.53 0.61% 0 \$0.00 NA 2 \$106,701.85 0.08% 0 \$0.00 NA 1 \$735,734.29 0.49% 0 \$0.00 NA 1 \$42,400.00 0.03% 0 \$0.00 NA 1 \$42,400.00 0.03% 0 \$0.00 NA 1 \$44,400.00 0.03% 0 \$0.00 NA 1 \$44,400.00 0.03% 0 \$0.00 NA 1 \$44,400.00 0.03% 0 \$0.00 NA 1 \$29,865.16 0.02% 0 \$0.00 NA 6 \$377,001.06 0.25% 0 \$0.00 NA	2 \$113,892.99 0.08% 0 \$0.00 NA 0 \$0.00 1 \$71,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$158,398.62 0.11% 0 \$0.00 NA 0 \$0.00 2 \$157,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$67,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.05% 0 \$0.00 NA 0 \$0.00 6 \$433,729.10 0.29% 0 \$0.00 NA 0 \$0.00 1 \$73,986.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$75,167.36 0.05% 0 \$0.00 NA 0 \$0.00 15 \$906,241.53 0.61% 0 \$0.00 NA 0 \$0.00 2 \$106,701.85 0.07% 0 \$0.00 NA 0 \$0.00 1 \$735,734.29 0.49% 0 \$0.00 NA 0 \$0.00 1 \$42,400.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$442,400.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$444,400.00 0.03% 0 \$0.00 NA 0 \$0.00	2 \$113,892.99 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$71,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 2 \$158,398.62 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$67,500.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$67,500.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 6 \$433,729.10 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$73,986.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,167.36 0.05% 0 \$0.00 NA 0 \$0.00 NA 15 \$906,241.53 0.61% 0 \$0.00 NA 0 \$0.00 NA 3 \$114,347.08 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$106,701.85 0.07% 0 \$0.00 NA 0 \$0.00 NA 11 \$735,734.29 0.49% 0 \$0.00 NA 0 \$0.00 NA 12 \$42,400.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 13 \$42,400.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 14 \$840,756.95 0.57% 0 \$0.00 NA 0 \$0.00 NA 15 \$322,307.05 0.22% 0 \$0.00 NA 0 \$0.00 NA 16 \$377,001.06 0.25% 0 \$0.00 NA 0 \$0.00 NA 17 \$29,865.16 0.02% 0 \$0.00 NA 0 \$0.00 NA 18 \$29,865.16 0.02% 0 \$0.00 NA 0 \$0.00 NA 18 \$29,865.16 0.02% 0 \$0.00 NA 0 \$0.00 NA 18 \$29,865.16 0.02% 0 \$0.00 NA 0 \$0.00 NA 18 \$20.00 NA	2 \$113,892.99 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$71,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$158,398.62 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$157,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$67,500.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$80,000 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$80,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$433,729.10 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$73,986.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$75,167.36 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$75,167.36 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$75,167.36 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$75,167.36 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$75,167.36 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$75,167.36 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$75,167.36 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$75,167.36 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$75,167.36 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$14,347.08 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$14,347.08 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$44,400.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$44,400.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$44,400.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$44,400.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$44,400.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$44,400.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$44,400.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$44,400.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$44,400.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$44,400.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$44,400.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$44,400.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$44,400.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$44,400.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$44,400.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0

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EQUITY RESOURCES, INC.	1	\$32,000.00	0.02% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ESB MORTGAGE COMPANY	1	\$48,230.00	0.03% 0 \$0.00	NA	\$0.00	NA	0 \$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$79,647.53	0.05% 0 \$0.00	NA	\$0.00	NA	0 \$0.
EVOLVE BANK & TRUST	1	\$49,781.91	0.03% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FAA CREDIT UNION	1	\$50,800.00	0.03% 0 \$0.00	NA	0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	1	\$73,000.00	0.05% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$69,691.59	0.05% 0 \$0.00	NA	0\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	2	\$116,250.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$43,000.00	0.03% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$237,647.53	0.16% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST BANK	2	\$138,250.00	0.09% 0 \$0.00	NA	00.00	NA	0 \$0.
FIRST BANK OF WYOMING	3	\$160,250.00	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST BANK RICHMOND, NA	1	\$41,811.23	0.03% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST CENTURY BANK, INC.	2	\$99,700.00	0.07% 0 \$0.00		\$0.00		0 \$0.
FIRST CHOICE BANK	1	\$82,402.18	0.06% 0 \$0.00	NA	0.00\$	NA	0 \$0.
FIRST CITIZENS BANK NA	4	\$182,293.36	0.12% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST CLOVER LEAF BANK	1	\$49,500.00	0.03% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	11	\$623,137.89	0.42% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$50,000.00	0.03% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.04% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$77,750.00	0.05% 0 \$0.00	NA	\$0.00	NA	0 \$0.
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9	\$549,617.07	0.37% 0 \$0.	.00 NA	0	\$0.00	NA	. (\$0.
2	\$148,869.56	0.1% 0 \$0.	.00 NA	0	\$0.00	NA	. (\$0.
1	\$73,667.40	0.05% 0 \$0.	.00 NA	0	\$0.00	NA	. (\$0.
6	\$369,740.03	0.25% 0 \$0.	.00 NA	.0	\$0.00	NA	. (\$0.
7	\$404,886.19	0.27% 0 \$0.	00 NA	. 0	\$0.00	NA	. (\$0.
7	\$411,979.77	0.28% 0 \$0.	00 NA	0	\$0.00	NA	. (\$0.
6	\$346,586.51	0.23% 0 \$0.	.00 NA	. 0	\$0.00	NA	. (\$0.
1	\$84,000.00	0.06% 0 \$0.	.00 NA	0	\$0.00	NA	. (\$0.
1	\$84,000.00	0.06% 0 \$0.	.00 NA	. 0	\$0.00	NA	. (\$0.
2	\$159,623.97	0.11% 0 \$0.	.00 NA	0	\$0.00	NA	. (\$0.
1	\$64,000.00	0.04% 0 \$0.	00 NA	0	\$0.00	NA	. (\$0.
23	\$1,550,740.14	1.04% 0 \$0.	00 NA	. 0	\$0.00	NA	. (\$0.
8	\$522,170.89	0.35% 0 \$0.	00 NA	0	\$0.00	NA	. (\$0.
2	\$106,831.77	0.07% 0 \$0.	.00 NA	0	\$0.00	NA	. (\$0.
2	\$81,416.53	0.05% 0 \$0.	.00 NA	0	\$0.00	NA	. (\$0.
2	\$104,500.00	0.07% 0 \$0.	00 NA	. 0	\$0.00	NA	. (\$0.
1	\$56,626.89	0.04% 0 \$0.	00 NA	0	\$0.00	NA	. (\$0.
2	\$128,308.00	0.09% 0 \$0.	00 NA	0	\$0.00	NA	. (\$0.
1	\$74,666.25	0.05% 0 \$0.	00 NA	0	\$0.00	NA	. (\$0.
	2 1 6 7 7 6 1 1 23 8 2 2 2	2 \$148,869.56 1 \$73,667.40 6 \$369,740.03 7 \$404,886.19 7 \$411,979.77 6 \$346,586.51 1 \$84,000.00 2 \$159,623.97 1 \$64,000.00 23 \$1,550,740.14 8 \$522,170.89 2 \$106,831.77 2 \$81,416.53 2 \$104,500.00 1 \$56,626.89 2 \$128,308.00	2 \$148,869.56	2 \$148,869.56	2 \$148,869.56	2 \$148,869.56	2 \$148,869.56	2 \$148,869.56

FIRST NATIONAL BANK OF GRANT PARK	1	\$75,000.00	0.05% 0 \$0.00	NA	0 \$0.00	0 NA	. 0	\$0.
FIRST NATIONAL BANK OF HARTFOR	D 1	\$53,000.00	0.04% 0 \$0.00	NA	0 \$0.00	0 NA	. 0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$67,000.00	0.05% 0 \$0.00	NA	0 \$0.00	0 NA	. 0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$130,610.32	0.09% 0 \$0.00	NA	0 \$0.00) NA	. 0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$68,773.87	0.05% 0 \$0.00	NA	0 \$0.00	0 NA	. 0	\$0.
FIRST PEOPLES COMMUNITY FCU	6	\$364,952.61	0.25% 0 \$0.00	NA	0 \$0.00	0 NA	. 0	\$0.
FIRST PLACE BANK	14	\$854,882.40	0.57% 0 \$0.00	NA	0 \$0.00) NA	.0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$49,775.27	0.03% 0 \$0.00		0 \$0.00		┺	
FIRST UNITED BANK	ζ 1	\$62,000.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	.0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$156,950.00	0.11% 0 \$0.00	NA	0 \$0.00	0 NA	. 0	\$0.
FIRSTBANK PUERTO RICO	2	\$131,016.99	0.09% 0 \$0.00	NA	0 \$0.00	0 NA	. 0	\$0.
FIRSTRUST SAVING BANK	S 2	\$145,934.32	0.1% 0 \$0.00	NA	0 \$0.00	0 NA	. 0	\$0.
FLORIDA CREDIT UNION	3	\$141,074.16	0.09% 0 \$0.00	NA	0 \$0.00	0 NA	. 0	\$0.
FORUM CREDIT UNION	3	\$194,094.88	0.13% 0 \$0.00	NA	0 \$0.00	0 NA	. 0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$65,000.00	0.04% 0 \$0.00	NA	0 \$0.00	0 NA	. 0	\$0.
FRANDSEN BANK & TRUST	1	\$58,500.00	0.04% 0 \$0.00	NA	0 \$0.00	0 NA	. 0	\$0.
FRANKENMUTH CREDIT UNION	3	\$181,929.41	0.12% 0 \$0.00		0 \$0.00	0 NA	.0	\$0.
FREMONT BANK	26	\$1,928,697.85	1.3% 0 \$0.00	NA	0 \$0.00) NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	16	\$1,060,741.15	0.71% 0 \$0.00	NA	0 \$0.00	0 NA	. 0	\$0.
GATEWAY MORTGAGE CORPORATION	4	\$243,851.07	0.16% 0 \$0.00	NA	0 \$0.00	0 NA	. 0	\$0.
GECU	5	\$311,084.36	0.21% 0 \$0.00	NA	0 \$0.00	0 NA	. 0	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$37,331.46			0 \$0.00			\$0.
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	GESA CREDIT UNION	1	\$48,000.00	0.03% 0 \$0.00	NA	0	\$0.00	NA	.0	\$0.0
	GLASS CITY									
	FEDERAL CREDIT	3	\$183,109.22	0.12% 0 \$0.00	NA	0	\$0.00	NA	.0	\$0.0
	UNION									
	GMFS, LLC	1	\$70,893.00	0.05% 0 \$0.00	NA	0	\$0.00	NA	.0	\$0.0
	GOLDEN BELT	1	\$80,390.66	0.05% 0 \$0.00	NΙΛ	Λ	\$0.00	NΙΛ		\$0.0
	BANK, FSA	1	\$60,390.00	0.03% 0 \$0.00	INA	U	\$0.00	NA	10	<i>,</i> φυ.
	GREAT LAKES	1	\$80,000.00	0.05% 0 \$0.00	NΔ	n	\$0.00	NΔ	lc	\$0.0
	CREDIT UNION	1	ψου,υσυ.υσ	0.03 /6 0 40.00	1171	Ů	Ψ0.00	1 1/1 1	Ľ	, φυ.
	GREAT MIDWEST	4	\$260,254.84	0.18% 0 \$0.00	NA	n	\$0.00	NA	lc	\$0.0
	BANK SSB		Ψ200,25 1.0 1	0.10 /6 0 \$0.00	1111	Ľ	φο.σσ	1111	Ľ	φοι
	GREAT WESTERN	16	\$1,044,350.27	0.7% 0 \$0.00	NA	0	\$0.00	NA	Jo	\$0.0
	BANK		, ,- ,						F	,
	GREATER NEVADA	2	Φ100 210 2 4	0.070	NT A	_	ΦΩ ΩΩ	27.4		Φο.
	MORTGAGE	2	\$100,319.24	0.07% 0 \$0.00	NA	O	\$0.00	NA	.[0	\$0.0
	SERVICES								╁	
	GREYLOCK FEDERAL CREDIT	5	\$363,379.65	0.24% 0 \$0.00	NT A	$^{\vee}$	\$0.00	NT A	6	\$0.0
	UNION	3	\$303,379.03	0.24% 0 \$0.00	INA	U	φυ.υυ	INA	ľ	۱٫۵۵٫۱
	GTE FEDERAL								t	
	CREDIT UNION D/B/A	11	\$731,068.60	0.49% 0 \$0.00	NA	n	\$0.00	NA	lc	\$0.0
	GTE FINANCIAL	11	Ψ731,000.00	0.1976 0 \$0.00	1171		φο.σσ	1171	ľ	, φο.
	GUARDIAN CREDIT								t	
	UNION	3	\$188,000.00	0.13% 0 \$0.00	NA	0	\$0.00	NA	-0	\$0.0
	GUARDIAN									
	MORTGAGE	13	\$852,981.09	0.57% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
	COMPANY INC.								Ļ	
	GUILD MORTGAGE	2	\$117,200.00	0.08% 0 \$0.00	NA	n	\$0.00	NA	lc	\$0.0
	COMPANY		Ψ117,200.00						1	
	HAMPDEN BANK	1	\$76,445.39	0.05% 0 \$0.00	NA	0	\$0.00	NA	.0	\$0.0
	HANNIBAL	1	\$66,698.86	0.04% 0 \$0.00	NA	n	\$0.00	NA	lc	\$0.0
	NATIONAL BANK		Ψ00,070.00	0.0176 0 \$0.00	1171	Ĺ	Ψ0.00	1171	Ľ	, φυ.
	HARBORONE CREDIT	4	\$314,814.70	0.21% 0 \$0.00	NA	0	\$0.00	NA	Jo	\$0.0
	UNION								1	
	HAWTHORN BANK	2	\$148,728.97	0.1% 0 \$0.00		-	\$0.00		+	\$0.0
	HEARTLAND BANK	1	\$55,000.00	0.04% 0 \$0.00	NA	0	\$0.00	NA	10	\$0.0
	HEARTLAND CREDIT	2	\$149,792.49	0.1% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	UNION		,			H			╀	1
	HERGET BANK,	1	¢225 516 77	0.160/10/00 00	NT A	_	\$0.00	NT A	6	000
	NATIONAL ASSOCIATION	4	\$235,516.77	0.16% 0 \$0.00	INA	ľ	\$0.00	l NA	ľ	\$0.0
	HICKORY POINT			+		_			t	+
	BANK AND TRUST,	4	\$257,783.17	0.17% 0 \$0.00	NΔ	h	\$0.00	NΔ	n	\$0.0
	FSB		ΨΔ51,105.11	0.17 ///0140.00	117.7	ľ	Ψυ.υυ	11/1	ľ	, ψυ.\
	HILLTOP NATIONAL		_			l	1.		t	
	BANK	1	\$79,500.00	0.05% 0 \$0.00	NA	0	\$0.00	NA	.0	\$0.0
	HOLYOKE CREDIT		A 4 5			L	.		T.	
	UNION	2	\$145,131.94	0.1% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
-				1 1		-	-	-	_	•

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HOME FEDERAL BANK	6	\$426,363.50	0.29%	0 \$0.00	NA	0	\$0.00	NA	0\$	0.0
HOME FEDERAL SAVINGS BANK	1	\$79,040.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0\$	0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$45,121.89	0.03%	0 \$0.00	NA	0	\$0.00	NA	0\$	0.0
HOMETOWN BANK	3	\$189,746.22	0.13%	0 \$0.00	NA	0	\$0.00	NA	0\$	0.0
HONESDALE NATIONAL BANK THE	2	\$110,508.26	0.07%	0 \$0.00	NA	0	\$0.00	NA	0\$	0.0
I-C FEDERAL CREDIT UNION	1	\$75,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0\$	0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$761,288.07	0.51%	0 \$0.00	NA	0	\$0.00	NA	0 \$	0.03
ICON CREDIT UNION	1	\$68,006.61	0.05%	0 \$0.00	NA	0	\$0.00	NA	0 \$	0.0
IDAHO CENTRAL CREDIT UNION	29	\$1,862,821.09	1.25%	0 \$0.00	NA	0	\$0.00	NA	0 \$	0.0
IH MISSISSIPPI VALLEY CREDIT UNION	14	\$872,613.26	0.59%	0 \$0.00	NA	0	\$0.00	NA	0\$	0.0
ILLINOIS NATIONAL BANK	3	\$132,700.35	0.09%	0 \$0.00	NA	0	\$0.00	NA	0\$	0.0
INSIGHT CREDIT UNION	3	\$159,248.62	0.11%	0 \$0.00	NA	0	\$0.00	NA	0 \$	0.0
INTERNATIONAL BANK OF COMMERCE	4	\$260,130.39	0.17%	0 \$0.00	NA	0	\$0.00	NA	0 \$	0.0
INVESTORS BANK	1	\$76,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0\$	0.0
IOWA BANKERS MORTGAGE CORPORATION	7	\$437,115.33	0.29%	0 \$0.00	NA	0	\$0.00	NA	0\$	0.0
ISB COMMUNITY BANK	1	\$40,000.00	0.03%	0 \$0.00	NA	0	\$0.00	NA	0\$	0.0
J.G. WENTWORTH HOME LENDING, LLC	2	\$155,089.30	0.1%	0 \$0.00	NA	0	\$0.00	NA	0 \$	0.0
JAMES B. NUTTER AND COMPANY	5	\$305,076.82	0.21%	0 \$0.00	NA	0	\$0.00	NA	0 \$	0.0
KINECTA FEDERAL CREDIT UNION	1	\$69,495.82	0.05%	0 \$0.00	NA	0	\$0.00	NA	0 \$	0.0
KIRTLAND FEDERAL CREDIT UNION	3	\$239,500.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0 \$	0.0
LA SALLE STATE BANK	1	\$56,800.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	0 \$	0.0
LAKE AREA BANK	1	\$50,000.00	0.03%	0 \$0.00	NA	0	\$0.00	NA	0 \$	0.0

LAKE MORTGAGE COMPANY INC.	3	\$193,880.09	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$154,674.15	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$159,644.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$40,000.00	0.03% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$78,000.00	0.05% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	2	\$126,514.29	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$83,000.00	0.06% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	1	\$79,644.00	0.05% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	2	\$127,154.99	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$68,499.79	0.05% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$90,979.71	0.06% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$63,712.35	0.04% 0 \$0.00	NA	00.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	3	\$175,213.44	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	2	\$165,773.30	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$49,777.49	0.03% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
MARINE BANK	10	\$557,927.04	0.38% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
MARQUETTE BANK	3	\$189,500.00	0.13% 0 \$0.00	NA	0.00\$	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$130,901.15	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$147,250.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	3	\$132,246.82	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$192,042.05	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
MERCANTILE BANK	5	\$345,688.94	0.23% 0 \$0.00	NA	0.00\$	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$328,650.15	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
	1	\$82,700.02	0.06% 0 \$0.00	NA	\$0.00	NA	0	\$0.0

MERRIMACK VALLEY FEDERAL CREDIT UNION					
MID AMERICA MORTGAGE, INC.	1	\$65,911.24	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$153,053.32	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDLAND STATES BANK	4	\$255,866.95	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$81,269.78	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST COMMUNITY BANK	8	\$582,468.87	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST LOAN SERVICES INC.	3	\$200,426.24	0.13% 0 \$0.00	NA 0 \$0.00	
MIDWESTONE BANK	7	\$429,242.22	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION	4	\$174,493.13	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$61,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MONTICELLO BANKING COMPANY	1	\$83,626.20	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE AMERICA, INC.	1	\$71,188.12	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE CENTER, LLC	1	\$43,486.56	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE CLEARING CORPORATION	1	\$76,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	9	\$543,537.20	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MOUNTAINONE BANK	2	\$109,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$71,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$157,652.90	0.11% 0 \$0.00	NA 0 \$0.00	
MWABANK	1	\$49,750.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MYCUMORTGAGE, LLC	17	\$960,263.95	0.65% 0 \$0.00	NA 0 \$0.00	
NATIONAL BANK OF OHIO	1	\$69,585.83	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL COOPERATIVE BANK, N.A.	2	\$64,127.86	0.04% 0 \$0.00	NA 0 \$0.00	
	9	\$660,434.33	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

NATIONAL EXCHANGE BANK AND TRUST										
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,200.00	0.05% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	16	\$917,934.57	0.62% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	2	\$156,315.19	0.11% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$60,000.00	0.04% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	2	\$132,800.43	0.09% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$135,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	4	\$240,903.49	0.16% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$81,635.10	0.05% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	30	\$1,967,228.13	1.32% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	5	\$256,796.08	0.17% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	3	\$191,603.76	0.13% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$58,878.40	0.04% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$80,000.00	0.05% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	7	\$383,552.70	0.26% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$141,697.08	0.1% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$81,000.00	0.05% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$75,000.00	0.05% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$82,398.30	0.06% 0				\$0.00			\$0.0
ORIENTAL BANK AND TRUST	1	\$49,642.20	0.03% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	11	\$651,487.29	0.44% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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1	\$67,703.39	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
3	\$231,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
2	\$155,080.57	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
2	\$153,502.53	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
1	\$56,800.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
9	\$597,248.59	0.4% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
1	\$50,000.00	0.03% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
26	\$1,526,394.30	1.03% 0 \$0.00					
4	\$276,729.56	0.19% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
2	\$127,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
2	\$133,307.79	0.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
1	\$74,463.29	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
1	\$45,000.00	0.03% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
1	\$84,800.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
1	\$79,651.04	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
7	\$453,866.66	0.31% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
4	\$253,275.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
13	\$728,039.25	0.49% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
4	\$216,174.21	0.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
5	\$317,883.90	0.21% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
2	\$133,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
2	\$120,500.00	0.08% 0 \$0.00					
	2 2 1 9 1 26 4 2 2 2 1 1 1 7 4 13 4	3 \$231,000.00 2 \$155,080.57 2 \$153,502.53 1 \$56,800.00 9 \$597,248.59 1 \$50,000.00 26 \$1,526,394.30 4 \$276,729.56 2 \$127,000.00 2 \$133,307.79 1 \$74,463.29 1 \$45,000.00 1 \$84,800.00 1 \$79,651.04 7 \$453,866.66 4 \$253,275.00 13 \$728,039.25 4 \$216,174.21 5 \$317,883.90 2 \$133,000.00	3 \$231,000.00 0.16% 0 \$0.00 2 \$155,080.57 0.1% 0 \$0.00 2 \$153,502.53 0.1% 0 \$0.00 1 \$56,800.00 0.04% 0 \$0.00 9 \$597,248.59 0.4% 0 \$0.00 1 \$50,000.00 0.03% 0 \$0.00 26 \$1,526,394.30 1.03% 0 \$0.00 2 \$127,000.00 0.09% 0 \$0.00 2 \$127,000.00 0.09% 0 \$0.00 2 \$133,307.79 0.09% 0 \$0.00 1 \$74,463.29 0.05% 0 \$0.00 1 \$45,000.00 0.03% 0 \$0.00 1 \$45,000.00 0.03% 0 \$0.00 1 \$84,800.00 0.06% 0 \$0.00 1 \$79,651.04 0.05% 0 \$0.00 4 \$253,275.00 0.17% 0 \$0.00 4 \$253,275.00 0.17% 0 \$0.00 4 \$216,174.21 0.15% 0 \$0.00 5 \$317,883.90 0.21% 0 \$0.00	3 \$231,000.00 0.16% 0 \$0.00 NA 2 \$155,080.57 0.1% 0 \$0.00 NA 2 \$153,502.53 0.1% 0 \$0.00 NA 1 \$56,800.00 0.04% 0 \$0.00 NA 9 \$597,248.59 0.4% 0 \$0.00 NA 1 \$50,000.00 0.03% 0 \$0.00 NA 26 \$1,526,394.30 1.03% 0 \$0.00 NA 4 \$276,729.56 0.19% 0 \$0.00 NA 2 \$127,000.00 0.09% 0 \$0.00 NA 2 \$133,307.79 0.09% 0 \$0.00 NA 1 \$74,463.29 0.05% 0 \$0.00 NA 1 \$45,000.00 0.03% 0 \$0.00 NA 1 \$45,000.00 0.03% 0 \$0.00 NA 1 \$79,651.04 0.05% 0 \$0.00 NA 7 \$453,866.66 0.31% 0 \$0.00 NA 4 \$253,275.00 0.17% 0 \$0.00 NA 13 \$728,039.25 0.49% 0 \$0.00 NA 5 \$317,883.90 0.21% 0 \$0.00 NA	3 \$231,000.00	3 \$231,000.00	3 \$231,000.00

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PURDUE FEDERAL CREDIT UNION	5	\$346,250.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$328,500.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	13	\$796,758.68	0.54%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
RENASANT BANK	5	\$290,473.43	0.2%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$76,461.63	0.05%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
RIDDELL NATIONAL BANK	3	\$196,521.33	0.13%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
RIVER VALLEY BANK	13	\$787,402.91	0.53%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$73,800.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$33,000.00	0.02%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
ROBINS FINANCIAL CREDIT UNION	4	\$208,069.94	0.14%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,341.02	0.06%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
ROUNDBANK	1	\$62,700.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.
ROYAL CREDIT UNION	43	\$2,679,313.93	1.8%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$201,388.75	0.14%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
SACRAMENTO CREDIT UNION	5	\$334,379.61	0.22%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
SAFE CREDIT UNION	1	\$63,000.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$299,148.41	0.2%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.03%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$991,783.65	0.67%	0 \$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
SCOTIABANK OF PUERTO RICO	15	\$1,034,780.69	0.7%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$82,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
SECURITY CREDIT UNION	2	\$119,377.00	0.08%	0 \$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
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SHREWSBURY FEDERAL CREDIT UNION	1	\$80,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$145,137.32	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$59,140.21	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SIR FEDERAL CREDIT UNION	2	\$80,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SIUSLAW BANK	1	\$73,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOLARITY CREDIT UNION	1	\$60,247.30	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$260,810.10	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOMERSET TRUST COMPANY	7	\$440,345.80	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$84,384.18	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOUTHERN BANK & TRUST COMPANY	1	\$70,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOUTHLAND CREDIT UNION	Γ 1	\$79,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SPACE COAST CREDIT UNION	4	\$248,954.91	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SPENCER SAVINGS BANK	1	\$57,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. JAMES MORTGAGE CORPORATION	3	\$203,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. MARYS BANK	2	\$134,824.51	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD BANK AND TRUST COMPANY	6	\$433,961.56	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD MORTGAGE CORPORATION	4	\$275,508.07	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF CROSS PLAINS	1	\$70,038.56	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF	1	\$70,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

SOUTHERN UTAH					Ц			L	
STATE BANK OF THE LAKES	4	\$212,214.35	0.14% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	3	\$190,964.70	0.13% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$274,078.19	0.18% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$521,038.49	0.35% 0 \$0.00	NA	03	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	5	\$266,594.43	0.18% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	9	\$634,504.30	0.43% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$33,260.81	0.02% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$210,125.53	0.14% 0 \$0.00	NA	03	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$209,886.50	0.14% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.
SUTTON BANK	4	\$180,012.84	0.12% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	8	\$485,316.48	0.33% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.
TAYLOR COUNTY BANK	1	\$70,500.00	0.05% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	1	\$73,300.00	0.05% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$60,482.35	0.04% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.
THE CITIZENS BANKING COMPANY	2	\$152,500.00	0.1% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$69,502.31	0.05% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	2	\$114,986.03	0.08% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	2	\$121,269.97	0.08% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.
THE PARK BANK	10	\$653,085.12	0.44% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.
THE STATE BANK OF TOWNSEND	1	\$69,000.00	0.05% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	6	\$377,869.21	0.25% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$149,700.00	0.1% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.

THE TRADERS NATIONAL BANK							
THE WASHINGTON TRUST COMPANY	1	\$67,513.38	0.05% 0 \$0.00	NA (\$0.00	NA (\$0.4
TINKER FEDERAL CREDIT UNION	3	\$205,377.24	0.14% 0 \$0.00	NA	\$0.00	NA) \$0.
TLC COMMUNITY CREDIT UNION	1	\$67,700.40	0.05% 0 \$0.00	NA	\$0.00	NA	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$49,637.52	0.03% 0 \$0.00	NA	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	14	\$816,077.45	0.55% 0 \$0.00	NA (\$0.00	NA (\$0.4
TOWN & COUNTRY BANK OF QUINCY	2	\$102,928.13	0.07% 0 \$0.00	NA	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	2	\$85,270.00	0.06% 0 \$0.00	NA	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$157,100.00	0.11% 0 \$0.00	NA	\$0.00	NA	\$0.0
UMPQUA BANK	5	\$334,169.95	0.22% 0 \$0.00	NA (\$0.00	NA (\$0.
UNION SAVINGS BANK	147	\$9,367,361.35	6.3% 0 \$0.00	NA	\$0.00	NA	\$0.0
UNITED BANK & TRUST	5	\$328,233.56	0.22% 0 \$0.00	NA	\$0.00	NA	\$0.0
UNITED BANK AND TRUST COMPANY	4	\$261,321.79	0.18% 0 \$0.00	NA	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	2	\$120,953.89	0.08% 0 \$0.00	NA	\$0.00	NA	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$81,270.00	0.05% 0 \$0.00	NA	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$81,413.20	0.05% 0 \$0.00	NA	\$0.00	NA) \$0.
UNIVERSITY BANK	1	\$77,000.00	0.05% 0 \$0.00	NA (\$0.00	NA (\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$83,887.43	0.06% 0 \$0.00	NA	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$579,362.99	0.39% 0 \$0.00	NA	\$0.00	NA	\$0.0
UNIVEST BANK AND TRUST CO.	5	\$353,701.81	0.24% 0 \$0.00	NA	\$0.00	NA (\$0.
VALLEY BANK AND TRUST COMPANY	2	\$130,000.00	0.09% 0 \$0.00	NA	\$0.00	NA (\$0.
	7	\$424,355.76	0.29% 0 \$0.00	NA	\$0.00	NA (\$0.

	VERMONT STATE EMPLOYEES CREDIT UNION									
	VIRGINIA CREDIT UNION, INC.	2	\$149,072.21	0.1%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$47,600.00	0.03%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
	WANIGAS CREDIT UNION	1	\$58,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	.0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$306,736.43	0.21%	0 \$0.00	NA 0	\$0.00	NA	. 0	\$0.0
	WATERSTONE MORTGAGE CORP.	6	\$436,942.63	0.29%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$67,697.40	0.05%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
	WELLS FEDERAL BANK	1	\$35,739.02	0.02%	0 \$0.00	NA 0	\$0.00	NA	.0	\$0.0
	WESTBURY BANK	6	\$416,930.68	0.28%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	17			0 \$0.00		\$0.00			\$0.0
	WESTFIELD BANK, F.S.B.	1	\$82,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	.0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$38,824.71	0.03%	0 \$0.00	NA 0	\$0.00	NA	.0	\$0.0
	WOLVERINE BANK FSB	1	\$73,972.65	0.05%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$82,900.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	. 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	4	\$239,136.94		0 \$0.00	NA 0	\$0.00	NA	. 0	\$0.0
	Unavailable		\$31,763,883.86				\$0.00		_	\$0.0
Total		2,337	\$148,705,246.47	100%	0 \$0.00	0	\$0.00		0	\$0.0
31417DTA1	FREMONT BANK	2	\$273,602.25	18.15%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1			0 \$0.00		\$0.00			\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$202,312.49	13.42%			\$0.00			\$0.0
	Unavailable	6		59.84%			\$0.00		_	\$0.
Total	!	10	\$1,507,175.37	100%	0 \$0.00	0	\$0.00	·	0	\$0.
31417DTB9	ADVISORS MORTGAGE GROUP,	1	\$98,593.58	0.92%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0

L.L.C.						Ш	
ALTAONE FEDERAL CREDIT UNION	1	\$94,750.59	0.88%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,581.13	0.94%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
ASSOCIATED BANK, NA	3	\$307,526.82	2.86%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
AURORA FINANCIAL GROUP INC.	1	\$88,500.00	0.82%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	1	\$99,700.60	0.93%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,220.11	0.85%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CASHCALL, INC.	8	\$729,267.59	6.79%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$99,585.28	0.93%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
COLUMBIA CREDIT UNION	1	\$85,000.00	0.79%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$108,068.05	1.01%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
DFCU FINANCIAL	1	\$88,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$87,635.04	0.82%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
DURANT BANK AND TRUST COMPANY	1	\$86,277.27	0.8%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
ENVOY MORTGAGE, LTD.	1	\$99,054.08	0.92%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
EVOLVE BANK & TRUST	2	\$211,858.48	1.97%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FAIRWINDS CREDIT UNION	1	\$103,535.21	0.96%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$105,000.00	0.98%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$282,913.66	2.63%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	1	\$91,622.32	0.85%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FREEDOM MORTGAGE CORP.	1	\$88,834.48	0.83%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FREMONT BANK	5	\$478,708.58	4.46%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
GREAT SOUTHERN SAVINGS BANK	1	\$89,630.52	0.83%			0 \$0.00	
GREAT WESTERN BANK	1	\$94,406.84	0.88%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0

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GUARA INC.	NTEED RATE,	3	\$273,935.83	2.55%	0 \$0.00	NA	0	\$0.00	NA	. (\$0
GUARD MORTO COMPA		1	\$93,211.81	0.87%	0 \$0.00	NA	.0	\$0.00	NA	. (\$0
GUILD COMPA	MORTGAGE NY	2	\$203,981.54	1.9%	0 \$0.00	NA	0	\$0.00	NA	. (\$0
HOME S	STATE BANK	1	\$89,500.00	0.83%	0 \$0.00	NA	0	\$0.00	NA	(\$0
MAGNA	A BANK	1	\$97,722.90	0.91%	0 \$0.00	NA	0	\$0.00	NA	. (\$0
	GAGE	1	\$97,597.69	0.91%	0 \$0.00	NA	. 0	\$0.00	NA	. (\$0
	TAIN WEST CIAL, INC.	1	\$98,489.84	0.92%	0 \$0.00	NA	0	\$0.00	NA	. (\$0
L.P.	ORK FUNDING,	1	\$101,096.36	0.94%	0 \$0.00	NA	0	\$0.00	NA	. (\$0
ON Q FIINC.	INANCIAL,	1	\$93,750.00	0.87%	0 \$0.00	NA	0	\$0.00	NA	. (\$0
MORTO	CLE CAPITAL SAGE RATION	1	\$93,614.11	0.87%	0 \$0.00	NA	. 0	\$0.00	NA	. (\$0
REAL E MORTO NETWO		5	\$481,623.35	4.48%	0 \$0.00	NA	. 0	\$0.00	NA	. (\$0
SALEM MORTO COMPA		1	\$86,244.49	0.8%	0 \$0.00	NA	.0	\$0.00	NA	. (\$0
SECURI NATION MORTO	NAL	2	\$182,745.96	1.7%	0 \$0.00	NA	.0	\$0.00	NA	. (\$0
MORTO	A PACIFIC GAGE ANY, INC.	1	\$104,568.95	0.97%	0 \$0.00	NA	.0	\$0.00	NA	. (\$0
SOVER NATION ASSOCI		1	\$85,895.92	0.8%	0 \$0.00	NA	.0	\$0.00	NA	. (\$0
STATE	BANK OF ERN UTAH	1	\$99,610.01	0.93%	0 \$0.00	NA	0	\$0.00	NA	. (\$0
SUN AM MORTO COMPA		1	\$87,566.38	0.82%	0 \$0.00			\$0.00		. (\$0
TEXAS	BANK	4	\$383,253.96	3.57%	0 \$0.00	NA	0	\$0.00	NA	(\$0
	NK OF MAINE	1	\$89,600.00	0.83%	0 \$0.00	NA	0	\$0.00	NA	(\$0
FINANO	O SHORE CIAL CES, LLC	1	\$101,466.73	0.94%	0 \$0.00	NA	0	\$0.00	NA	. (\$0

	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$44,978.97	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	41	\$3,939,614.59	36.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		113	\$10,740,339.62	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417DTC7	ALLIED MORTGAGE GROUP, INC.	1	\$114,537.45	1.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$119,100.00	1.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$120,000.00	1.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$115,000.00	1.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CASHCALL, INC.	5	\$578,275.81	9.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,550.00	1.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CONTINENTAL HOME LOANS INC.	1	\$123,750.00	1.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CORNERSTONE MORTGAGE INC.	1	\$122,700.00	1.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	DURANT BANK AND TRUST COMPANY	1	\$121,748.14	1.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ENVOY MORTGAGE, LTD.	1	\$118,181.15	1.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FAIRWINDS CREDIT UNION	1	\$109,390.39	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST FEDERAL BANK	1	\$110,738.82	1.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FREMONT BANK	5	\$584,236.64	9.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	GREAT WESTERN BANK	1	\$115,518.92	1.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$118,500.00	1.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$118,406.89	1.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	GUILD MORTGAGE COMPANY	1	\$117,266.60	1.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$112,033.43	1.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ON Q FINANCIAL, INC.	1	\$121,499.16	1.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
		1	\$111,000.00	1.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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	PINNACLE CAPITAL MORTGAGE CORPORATION						
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$227,701.79	3.67% 0 \$0.	00 NA 0 \$0.0	00 NA	0 \$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$111,523.34	1.8% 0 \$0.	00 NA 0 \$0.0	00 NA	0 \$0.
	SECURITY NATIONAL MORTGAGE	1	\$115,822.56	1.87% 0 \$0.	00 NA 0 \$0.0	00 NA	0 \$0.
	STATE BANK OF NEW PRAGUE	1	\$115,518.92	1.86% 0 \$0.	00 NA 0 \$0.	00 NA	0 \$0.
	THE MONEY SOURCE, INC.	2	\$245,415.03	3.95% 0 \$0.	00 NA 0 \$0.	00 NA	0 \$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$119,402.75	1.92% 0 \$0.	00 NA 0 \$0.0	00 NA	0 \$0.
	TOWER FEDERAL CREDIT UNION	1	\$114,707.16	1.85% 0 \$0.	00 NA 0 \$0.0	00 NA	0 \$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$124,800.00	2.01% 0 \$0.	00 NA 0 \$0.0	00 NA	0 \$0.
	VANDYK MORTGAGE CORPORATION	1	\$113,325.00	1.83% 0 \$0.	00 NA 0 \$0.0	00 NA	0 \$0.
	WATERSTONE MORTGAGE CORP.	1	\$120,000.00				0 \$0.
	Unavailable	13	\$1,523,307.57	24.56% 0 \$0.			0 \$0.
Total		53	\$6,205,957.52	100% 0 \$0.	00 0 \$0.0	00	0 \$0.
31417DTD5	ALLIANCE BANK	2	\$89,621.54	0.73% 0 \$0.	00 NA 0 \$0.0	00 NA	0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$227,741.67	1.86% 0 \$0.			0 \$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$209,716.05	1.71% 0 \$0.	00 NA 0 \$0.	00 NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$121,493.98	0.99% 0 \$0.	00 NA 0 \$0.	00 NA	0 \$0.
	ASSOCIATED BANK, NA	4	\$258,686.54	2.11% 0 \$0.	00 NA 0 \$0.0	00 NA	0 \$0.
	ASSOCIATED CREDIT UNION	1	\$63,488.29	0.52% 0 \$0.	00 NA 0 \$0.0	00 NA	0 \$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$114,648.68	0.94% 0 \$0.	00 NA 0 \$0.	00 NA	0 \$0.

AURORA FINANCIAL GROUP INC.	1	\$69,712.63	0.57%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
BANCORPSOUTH BANK	1	\$55,304.69	0.45%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
BRAND MORTGAGE GROUP, LLC	1	\$45,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
CASHCALL, INC.	5	\$385,436.80	3.14%	0	\$0.00	NA	0	\$0.00	N	Ά	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$52,979.37	0.43%	0	\$0.00			\$0.00				\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$66,750.00	0.54%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
CHEMICAL BANK	1	\$26,689.98	0.22%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
CITIZENS BANK	1	\$77,055.59	0.63%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$79,671.58	0.65%	0	\$0.00	NA	0	\$0.00				\$0.0
CORNERSTONE MORTGAGE INC.	2	\$152,869.18	1.25%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
COVANTAGE CREDIT UNION	1	\$64,531.26	0.53%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$77,527.14	0.63%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
DELMAR FINANCIAL COMPANY	6	\$274,363.53	2.24%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
DFCU FINANCIAL	4	\$215,399.18	1.76%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$104,367.26	0.85%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
ENVOY MORTGAGE, LTD.	2	\$108,583.41	0.89%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
ESB MORTGAGE COMPANY	1	\$76,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$44,813.38	0.37%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$286,817.68	2.34%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
FIRST CITIZENS BANK NA	6	\$238,484.48	1.95%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$219,148.96	1.79%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FIRST NATIONAL BANK OF TRENTON	2	\$138,097.40	1.13%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
FIRST NATIONAL BANK OF	1	\$25,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0

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WATERLOO						Ц				
FREMONT BANK	10	\$785,962.37	6.41%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$57,998.14	0.47%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
GMFS, LLC	1	\$74,698.33	0.61%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
GREAT SOUTHERN SAVINGS BANK	1	\$46,400.00		0 \$0.00	NA	0	\$0.00	NA	C	\$0.
GREAT WESTERN BANK	1	\$78,672.37	0.64%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$174,957.26	1.43%	0 \$0.00	NA	0	\$0.00	NA	. С	\$0.
GUARANTEED RATE, INC.	1	\$78,682.25	0.64%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
GUARDIAN CREDIT UNION	1	\$82,500.00	0.67%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$51,784.34	0.42%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
GUILD MORTGAGE COMPANY	2	\$89,136.30	0.73%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$29,793.57	0.24%	0 \$0.00	NA	0	\$0.00	NA	. С	\$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$33,101.27	0.27%	0 \$0.00	NA	0	\$0.00	NA	. С	\$0.
LEADER ONE FINANCIAL CORPORATION	3	\$203,100.00	1.66%	0 \$0.00	NA	0	\$0.00	NA	. С	\$0.
LIBERTY BANK & TRUST COMPANY	1	\$55,272.16	0.45%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
MAGNA BANK	1	\$50,987.66	0.42%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$36,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$39,750.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$48,557.90	0.4%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,290.62	0.61%	0 \$0.00	NA	0	\$0.00	NA	. С	\$0.

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NETW L.P.	ORK FUNDING,	1	\$45,809.23	0.37% 0 \$0.	00 NA 0	\$0.00 N	Α(\$0.0
	AMERICAN GAGE, LLC	2	\$117,789.14	0.96% 0 \$0.	00 NA 0	\$0.00 N	A (\$0.0
DBA S MORT	PENN NCIAL, LLC SHELLPOINT TGAGE ICING	2	\$102,187.32	0.83% 0 \$0.	00 NA 0	\$0.00 NA	A (0 \$0.0
OLD S	SECOND ONAL BANK	1	\$50,000.00	0.41% 0 \$0.	00 NA 0	\$0.00 N	A (0.0
PINNA MORT INC.	ACLE TGAGE GROUP,	2	\$135,404.72	1.1% 0 \$0.	00 NA 0	\$0.00 N	A (\$0.0
MORT	EWEST TGAGE ORATION	3	\$184,363.08	1.5% 0 \$0.	00 NA 0	\$0.00 N	A (\$0.0
	ESSIONAL RAL CREDIT N	1	\$31,868.63	0.26% 0 \$0.	00 NA 0	\$0.00 N	A (\$0.0
MORT	ESTATE TGAGE ORK INC.	1	\$53,927.70	0.44% 0 \$0.	00 NA 0	\$0.00 N	A (\$0.0
REGIO	ONS BANK	3	\$169,056.10	1.38% 0 \$0.	00 NA 0	\$0.00 N	A (0.0\$
ROXE Bank	ORO SAVINGS SSB	1	\$44,200.00	0.36% 0 \$0.	00 NA 0	\$0.00 N	A (0.0
	NE STATE BANK FRUST PANY	1	\$23,909.27	0.2% 0 \$0.	00 NA 0	\$0.00 N	A (\$0.0
SAFE	CREDIT UNION	1	\$58,400.00	0.48% 0 \$0.	00 NA 0	\$0.00 Nz	A (0.0\$
SFMC	L.P.	1	\$78,400.00	0.64% 0 \$0.	00 NA 0	\$0.00 Nz	A (0.0\$
NATIO	REIGN BANK, ONAL CIATION	2	\$137,687.74	1.12% 0 \$0.	00 NA 0	\$0.00 NA	Α(\$0.0
ST. M	ARYS BANK	1	\$72,202.37	0.59% 0 \$0.	00 NA 0	\$0.00 Nz	A (0.0\$
STER BANK	LING SAVINGS	2	\$125,305.42	1.02% 0 \$0.	00 NA 0	\$0.00 N	Α(\$0.0
	VEST CGAGE PANY INC.	1	\$82,157.85	0.67% 0 \$0.	00 NA 0	\$0.00 N	A (\$0.0
TALM TRUS	IER BANK & T	1	\$59,500.00	0.49% 0 \$0.	00 NA 0	\$0.00 N	A (\$0.0
UMPO	UA BANK	1	\$34,759.17	0.28% 0 \$0.	00 NA 0	\$0.00 N	A (\$0.0
AMER MORT	ERSAL RICAN TGAGE PANY, LLC	1	\$79,681.50	0.65% 0 \$0.0	00 NA 0	\$0.00 NA	A (0 \$0.0
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	WALLICK AND VOLK INC.									
	WESTSTAR MORTGAGE CORPORATION	1	\$76,471.77	0.62% 0.5	\$0.00	NA 0	\$0.00	NA	.0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$45,500.00	0.37% 0 5	\$0.00		\$0.00		Ш	\$0.0
	Unavailable	66	\$4,331,140.44	35.3% 0	\$0.00	NA C	\$0.00	NA	0	\$0.0
Total		201	\$12,261,119.92	100% 0			\$0.00		-	\$0.0
31417DTE3	1ST MIDAMERICA CREDIT UNION	1	\$123,500.00	0.06% 0 5	\$0.00	NA 0	\$0.00	NA	.0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$229,621.95	0.11% 0.5	\$0.00	NA 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$568,678.21	0.28% 0	\$0.00	NA 0	\$0.00	NA	.0	\$0.0
	ACHIEVA CREDIT UNION	2	\$398,378.06	0.2% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$196,910.00	0.1% 0.5	\$0.00	NA 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$254,600.00	0.13% 0.5	\$0.00	NA 0	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$264,770.71	0.13% 0.5	\$0.00	NA 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	14	\$4,469,254.32	2.23% 0 5	\$0.00	NA 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$166,672.10	0.08% 0.5	\$0.00	NA 0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$358,800.00	0.18% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$229,288.15	0.11% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$203,620.11	0.1% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
<u> </u>	AMEGY MORTGAGE	2	\$602,035.15	0.3% 0	\$0.00	NA C	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2		0.22% 0 5			\$0.00	NA		
	AMERICAN BANK CENTER	1	\$148,580.00	0.07% 0		NA 0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL	4	\$1,116,345.00	0.56% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.

RESOURCES, INC.					ļ			Ļ	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$216,889.19	0.11% 0 \$0.0	00 NA	0	\$0.00	NA	. C	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,370,113.17	0.68% 0 \$0.0	00 NA	0	\$0.00	NA	. С	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$331,976.72	0.17% 0 \$0.0	00 NA	0	\$0.00	NA	. С	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$273,125.00	0.14% 0 \$0.0	00 NA	0	\$0.00	NA	. С	\$0.
ANCHORBANK FSB	4	\$770,612.27	0.38% 0 \$0.0	0 NA	0	\$0.00	NA	C	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$180,022.40	0.09% 0 \$0.0	0 NA	0	\$0.00	NA	. С	\$0.
ARIZONA STATE CREDIT UNION	4	\$770,468.86	0.38% 0 \$0.0	NA	0	\$0.00	NA	. С	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$183,067.70	0.09% 0 \$0.0	0 NA	0	\$0.00	NA	. С	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$400,900.00	0.2% 0 \$0.0	0 NA	0	\$0.00	NA	. С	\$0.
ASSOCIATED BANK, NA	12	\$2,188,240.32	1.09% 0 \$0.0	0 NA	0	\$0.00	NA	. С	\$0.
AURORA FINANCIAL GROUP INC.	2	\$435,188.02	0.22% 0 \$0.0	0 NA	0	\$0.00	NA	C	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$237,134.33	0.12% 0 \$0.0	0 NA	0	\$0.00	NA	. С	\$0.
BANCORPSOUTH BANK	9	\$1,866,330.89	0.93% 0 \$0.0	0 NA	0	\$0.00	NA	. С	\$0.
BANK MUTUAL	5	\$825,335.82	0.41% 0 \$0.0	0 NA	0	\$0.00	NA	C	\$0.
BANK OF HAWAII	2	\$894,221.07	0.45% 0 \$0.0	0 NA	0	\$0.00	NA	C	\$0.
BANK OF STANLY	1	\$205,476.97	0.1% 0 \$0.0	0 NA	0	\$0.00	NA	.0	\$0.
BANK OF WHITTIER, NA	1	\$245,621.23	0.12% 0 \$0.0	NA NA	0	\$0.00	NA	C	\$0.
BAXTER CREDIT UNION	2	\$605,116.88	0.3% 0 \$0.0	0 NA	0	\$0.00	NA	. C	\$0.
BAY FEDERAL CREDIT UNION	1	\$317,638.27	0.16% 0 \$0.0	0 NA	0	\$0.00	NA	C	\$0.
BELL STATE BANK & TRUST	7	\$1,832,872.85	0.91% 0 \$0.0	0 NA	0	\$0.00	NA	. 0	\$0.
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BETHPAG CREDIT U	E FEDERAL INION	3	\$977,679.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	AWK BANK	4	\$636,296.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BLACKHA COMMUN CREDIT U	IITY	1	\$98,800.00	0.05%				. 0	\$0.00			\$0.0
BREMER I CORPORA	FINANCIAL ATION	2	\$340,409.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
INC. DBA	SOLUTIONS, NEW N FUNDING	2	\$594,847.36	0.3%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
BRYN MA COMPAN	AWR TRUST Y THE	1	\$325,375.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BUSEY BA	ANK	3	\$490,583.20	0.24%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
CARDINA FINANCIA COMPAN PARTNER	AL Y, LIMITED	10	\$2,766,583.23	1.38%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
CASHCAL	LL, INC.	2	\$679,842.02	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CASTLE & MORTGA		2	\$592,418.75	0.3%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
CENTENN LENDING		3	\$612,994.73	0.31%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
CENTRAL	BANK	1	\$116,470.40	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGA COMPAN	GE	9	\$1,558,020.70	0.78%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
CENTRAL BANK	L PACIFIC	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
CENTRIS CREDIT U	FEDERAL INION	2	\$597,098.81	0.3%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
CENTURY MORTGA COMPAN CENTURY	GE	1	\$275,020.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
CHERRY (MORTGA COMPAN	GE	8	\$2,454,077.10	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	NATIONAL	2	\$440,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
	SAVINGS	1	\$201,083.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COASTAL CREDIT U	FEDERAL INION	1	\$151,760.78	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COASTHI FEDERAL UNION		1	\$126,654.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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COBALT MORTGAGE, INC.	8	\$2,155,517.99	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$402,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$269,839.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	2	\$525,234.20	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$170,734.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$505,733.90	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$208,678.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$411,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	2	\$447,532.59	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	4	\$788,710.71	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$256,483.72	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$156,508.65	0.08%					\$0.00			
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$307,325.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$367,500.00	0.18%					\$0.00			
CREDIT UNION WEST	1	\$92,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	2	\$484,460.82	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$355,701.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	4	\$544,200.55	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	11	\$3,366,846.05	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	3	\$560,315.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

Al	UBUQUE BANK ND TRUST OMPANY										
CC	UPACO OMMUNITY REDIT UNION	5	\$687,985.80	0.34% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Uì	UPAGE CREDIT NION	1	\$285,689.74	0.14% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TF	URANT BANK AND RUST COMPANY	6	\$1,564,996.66	0.78% 0				\$0.00			\$0.0
EI	LEVATIONS CU	5	\$1,026,932.81	0.51% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CF	MPOWER FEDERAL REDIT UNION	6	\$828,534.14	0.41% 0		NA	0	\$0.00	NA	0	\$0.0
CF	NT FEDERAL REDIT UNION	1	\$241,877.02	0.12% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
IN	QUITY RESOURCES, IC.	1	\$153,900.00	0.08% 0			Ш	\$0.00			\$0.0
F <i>£</i>	AA CREDIT UNION	2	\$354,907.67	0.18% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CH BA	ALL RIVER FIVE ENTS SAVINGS ANK DBA ANKFIVE	1	\$169,738.25	0.08% 03	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FA M	ARMERS AND ERCHANTS AVINGS BANK	3	\$487,018.42	0.24% 0		NA	0	\$0.00	NA	0	\$0.0
	BC MORTGAGE LLC	2	\$351,170.62	0.18% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FI	DELITY BANK ORTGAGE	10		1.17% 0				\$0.00			\$0.0
FI Al	DELITY DEPOSIT ND DISCOUNT ANK	1	\$96,871.00	0.05% 0.5				\$0.00	NA		
FI	RST BANK	2	\$273,597.33	0.14% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FI BA	RST CITIZENS ANK & TRUST OMPANY OF SC	4	\$640,823.01	0.32% 0				\$0.00	NA		
	RST CLOVER LEAF ANK	1	\$189,694.39	0.09% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RST COMMUNITY REDIT UNION	1	\$162,743.48	0.08% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CF OF CC	RST COMMUNITY REDIT UNION ABN REGON FIRST OMMUNITY REDIT UNION	1	\$127,000.00	0.06% 03	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RST COMMUNITY ORTGAGE, INC	1	\$294,046.57	0.15% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FI	RST CONTINENTAL ORTGAGE	3	\$762,676.75	0.38% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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COMPANY, LTD.										L	\perp
FIRST FEDERAL BANK OF LOUISIANA	1	\$208,671.07	0.1%	0	\$0.00	NA	0	\$0.00	NA	C) \$(
FIRST FEDERAL BANK OF THE MIDWEST	2	\$311,548.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	C) \$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,815,443.27	0.91%	0	\$0.00	NA	. 0	\$0.00	NA	C) \$(
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$118,563.11	0.06%	0	\$0.00	NA	. 0	\$0.00	NA	C) \$
FIRST HAWAIIAN BANK	1	\$357,598.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	C) \$
FIRST INTERSTATE BANK	4	\$1,008,622.56	0.5%	0	\$0.00	NA	0	\$0.00	NA	C) \$(
FIRST MERIT MORTGAGE CORPORATION	9	\$2,083,452.31	1.04%	0	\$0.00	NA	. 0	\$0.00	NA	С) \$
FIRST MINNESOTA BANK	1	\$264,734.00	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	C) \$
FIRST MORTGAGE COMPANY, L.L.C.	14	\$2,455,989.97	1.22%	0	\$0.00	NA	0	\$0.00	NA	C) \$
FIRST MORTGAGE CORPORATION	1	\$327,750.00	0.16%	0	\$0.00	NA	. 0	\$0.00	NA	C) \$
FIRST NATIONAL BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	C) \$
FIRST NATIONAL BANK ALASKA	1	\$277,892.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	C) \$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$276,260.52	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	C) {
FIRST NATIONAL BANK OF CATLIN	1	\$155,325.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C) \$
FIRST NATIONAL BANK OF DEERWOOD	2	\$311,950.00	0.16%	0	\$0.00	NA	.0	\$0.00	NA	С) \$
FIRST NATIONAL BANK OF GILLETTE	1	\$311,950.00	0.16%	0	\$0.00	NA	. 0	\$0.00	NA	C) \$
FIRST NATIONAL BANK OF GRANT PARK	1	\$383,297.39	0.19%	0	\$0.00	NA	. 0	\$0.00	NA	C) 5
FIRST PEOPLES COMMUNITY FCU	2	\$326,251.48	0.16%			NA	0	\$0.00	NA	C) (
FIRST PLACE BANK FIRST TECHNOLOGY	5 2	\$1,526,431.73 \$485,309.65	0.76%				_	\$0.00 \$0.00	NA NA	1	_

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FIRSTRUST SAVINGS BANK	1	\$265,590.44	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FLORIDA CREDIT UNION	1	\$203,871.55	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FORUM CREDIT UNION	2	\$526,780.12	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FRANKENMUTH CREDIT UNION	1	\$139,175.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$873,954.78	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GATEWAY MORTGAGE CORPORATION	5	\$1,151,674.80	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GECU	3	\$509,795.73	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GESA CREDIT UNION	1	\$282,189.85	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GFI MORTGAGE BANKERS, INC.	1	\$355,601.64	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GMFS, LLC	5	\$1,262,486.79	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GOLDEN BELT BANK, FSA	1	\$103,379.79	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$203,671.87	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT LAKES CREDIT UNION	1	\$127,095.24	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT MIDWEST BANK SSB	3	\$823,650.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT WESTERN BANK	2	\$279,815.26	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$466,086.07	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$227,648.95	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARANTEED RATE, INC.	1	\$104,405.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN CREDIT UNION	1	\$245,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$703,165.24	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HARBORONE CREDIT UNION	1	\$257,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HEARTLAND BANK	6	\$1,182,505.63	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$92,150.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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HILLTOP NATIONAL BANK							
HIWAY FEDERAL CREDIT UNION	3	\$421,359.55	0.21% 0 \$0.00	NA	0 \$0.00	NA	\$0.
HOLYOKE CREDIT UNION	1	\$311,859.10	0.16% 0 \$0.00	NA	0 \$0.00	NA	\$0.
HOME FEDERAL BANK	1	\$236,210.67	0.12% 0 \$0.00	NA	0 \$0.00	NA	\$0.
HONESDALE NATIONAL BANK THE	1	\$106,620.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	\$0.
ICON CREDIT UNION	1	\$284,561.19	0.14% 0 \$0.00	NA	0 \$0.00	NA (\$0.
IDAHO CENTRAL CREDIT UNION	13	\$2,352,133.29	1.17% 0 \$0.00	NA	0 \$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$385,371.74	0.19% 0 \$0.00	NA	0 \$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	1	\$124,719.66	0.06% 0 \$0.00	NA	0 \$0.00	NA	\$0.
ISB COMMUNITY BANK	1	\$188,450.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	\$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$207,800.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	\$0.
JEANNE DARC CREDIT UNION	1	\$227,950.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	\$0.
JONAH BANK OF WYOMING	2	\$480,890.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$614,100.00	0.31% 0 \$0.00	NA	0 \$0.00	NA	\$0.
LA SALLE STATE BANK	1	\$111,550.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	\$0.
LAKE AREA BANK	3	\$792,880.00	0.4% 0 \$0.00	NA	0 \$0.00	NA (\$0.
LAKE FOREST BANK & TRUST	1	\$257,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$624,967.69	0.31% 0 \$0.00	NA	0 \$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$370,500.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	\$0.
LEADER BANK, N.A.	3	\$997,437.24	0.5% 0 \$0.00	NA	0 \$0.00	NA (\$0.
LEADER ONE FINANCIAL CORPORATION	3	\$902,611.66	0.45% 0 \$0.00	NA	0 \$0.00	NA	\$0.
LOANDEPOT.COM, LLC	2	\$497,928.27	0.25% 0 \$0.00	NA	0 \$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	1	\$255,593.93	0.13% 0 \$0.00	NA	0 \$0.00	NA	\$0.

MACON BANK, INC.	1	\$235,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MAGNA BANK	5	\$1,461,913.92	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MAINSTREET CREDIT UNION	1	\$89,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARINE BANK	4	\$963,515.91	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,113,469.34	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MAX CREDIT UNION	1	\$228,567.54	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MAYFLOWER COOPERATIVE BANK	1	\$241,868.75	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,482.55	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
METRO CREDIT UNION	2	\$755,496.10	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE, INC.	1	\$116,850.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID-ISLAND MORTGAGE CORP.	1	\$325,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDLAND STATES BANK	2	\$531,159.66	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BANK	3	\$543,757.31	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MILFORD BANK, THE	1	\$319,518.03	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSOURI CREDIT UNION	2	\$268,836.22	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	7	\$1,446,088.70	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MT. MCKINLEY BANK	2	\$463,410.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$179,722.86	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MYCUMORTGAGE, LLC	2	\$259,254.76	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONAL BANK OF KANSAS CITY	3	\$842,010.05	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$338,762.14	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEW AMERICAN MORTGAGE, LLC	6	\$1,432,075.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$500,650.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	5	\$931,898.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

NORTHERN OHIO INVESTMENT COMPANY							
NORTHWEST FEDERAL CREDIT UNION	4	\$961,726.97	0.48% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,188,719.36	0.59% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
NUMARK CREDIT UNION	2	\$300,784.45	0.15% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	2	\$505,517.00	0.25% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
OCEANFIRST BANK	2	\$450,183.31	0.22% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$226,100.00	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	1	\$134,900.00	0.07% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
ONE WASHINGTON FINANCIAL	1	\$249,615.08	0.12% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	8	\$1,711,514.58	0.85% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
ORRSTOWN BANK	1	\$227,648.95	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$338,724.00	0.17% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$316,946.50	0.16% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	1	\$223,601.41	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
PAWTUCKET CREDI' UNION	Γ 1	\$272,175.00	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
PEOPLES BANK	2	\$362,425.00	0.18% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$326,505.61	0.16% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$173,232.86	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,038,875.00	0.52% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
PINNACLE MORTGAGE GROUP, INC.	2	\$448,961.28	0.22% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
PIONEER SAVINGS BANK	1	\$358,447.25	0.18% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
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PLATINUM HOME MORTGAGE	1	\$172,577.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	1	\$188,709.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$171,673.43	0.09%		,			\$0.00	NA	0	\$0.
PRIMEBANK	3	\$343,238.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	5	\$765,518.06	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$148,200.00	0.07%	0	\$0.00			\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$115,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	3	\$443,306.34	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$814,275.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$355,701.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$692,960.85	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$549,053.33	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$558,649.58	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	2	\$335,371.37	0.17%		·			\$0.00			\$0.0
RIVERHILLS BANK	1	\$261,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	7	\$1,080,986.52	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$139,602.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$197,182.33	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,310,160.91	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	8	\$1,258,744.09	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$86,316.89	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST	1	\$97,970.00	0.05%					\$0.00		_	\$0.0

COMPANY											L
SACRAMENTO CREDIT UNION	1	\$194,450.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	C) \$(
SAN DIEGO COUNTY CREDIT UNION	1	\$346,204.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	C) \$(
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$229,546.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	C) \$(
SECURITY NATIONAL MORTGAGE	3	\$662,013.92	0.33%	0	\$0.00	NA	0	\$0.00	NA	C) \$(
SFMC L.P.	1	\$327,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C) \$(
SHELL FEDERAL CREDIT UNION	1	\$90,111.04	0.04%	0	\$0.00	NA	0	\$0.00	NA	C) \$(
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$986,575.74	0.49%	0	\$0.00	NA	0	\$0.00	NA	C) \$(
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$213,064.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	C) \$(
SOMERSET TRUST COMPANY	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C) \$(
SOUND COMMUNITY BANK	1	\$299,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C) \$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$351,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C) \$(
SPC CREDIT UNION	1	\$231,325.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C) \$
SPENCER SAVINGS BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C) \$(
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$283,562.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	C)\$
ST. MARYS BANK	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C) \$
ST. PAUL FEDERAL CREDIT UNION	1	\$220,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C) \$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$414,805.47	0.21%	0	\$0.00	NA	0	\$0.00	NA	C) \$
STANDARD MORTGAGE CORPORATION	4	\$868,135.77	0.43%	0	\$0.00	NA	0	\$0.00	NA	C) \$
STANDARD PACIFIC MORTGAGE, INC.	3	\$723,589.43	0.36%	0	\$0.00	NA	0	\$0.00	NA	C) \$
STATE BANK OF SOUTHERN UTAH	2	\$445,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C) \$
STATE EMPLOYEES CREDIT UNION OF	3	\$579,271.11	0.29%	0	\$0.00	NA	0	\$0.00	NA	C) \$

MARYLAND, INC.							L			1	
STEARNS LENDING, INC.	3	\$861,445.14	0.43%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
STERLING SAVINGS BANK	4	\$1,029,513.33	0.51%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$281,241.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.
STOCKMAN BANK OF MONTANA	2	\$485,523.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.
SUMMIT CREDIT UNION	7	\$1,518,913.53	0.76%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$347,965.35	0.17%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.
SWBC MORTGAGE	9	\$2,514,210.05	1.25%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
TALMER BANK & TRUST	1	\$339,476.51	0.17%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.
TAMPA BAY FEDERAL CREDIT UNION	1	\$169,750.83	0.08%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$358,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$221,009.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$110,026.57	0.05%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
THE PARK BANK	1	\$253,175.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
THE WASHINGTON TRUST COMPANY	1	\$104,244.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.
THINK MUTUAL BANK	3	\$321,436.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.
TINKER FEDERAL CREDIT UNION	1	\$180,121.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.
TOWER FEDERAL CREDIT UNION	1	\$170,730.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$303,527.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
TRAVIS CREDIT UNION	2	\$404,287.83	0.2%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0
	1	\$183,035.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.

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TRUMARK FINANCIAL CREDIT UNION											
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,770.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	7	\$1,614,536.27	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	4	\$637,088.41	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$182,106.62	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$570,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	