FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2017

			File	34 of 93									
Name of Issuing Entity	Check if Registered	Name of Originator		Assets by Origina	ator	S	Assets t Subject Demand	t of	R			R	Asset Repui Repla
			#	\$	(% of principal balance)	#	# \$	(% of principal balance)		# \$	(% of principal balance)		
31417CHM0		ASSOCIATED BANK, NA	14			<u>ئ</u> ئ			0	\$0.00		C	\$0.0
		FULTON BANK, NATIONAL ASSOCIATION	1	\$119,400.00			0\$0.00			\$0.00			\$0.0
		GECU	1	\$121,796.00	4.02%	o C	\$0.00) NA	70	\$0.00	NA	70	\$0.0
		MEMBER HOME LOAN, L.L.C	1	\$116,000.00	3.83%	5 C	\$0.00	NA	0	\$0.00			\$0.0
		MID AMERICA MORTGAGE, INC	1	\$120,000.00	3.96%	<i>5</i> C	\$0.00	NA	0	\$0.00	NA	C	\$0.0
		Unavailable	10	\$1,065,952.11	35.16%	οC	\$0.00) NA	0	\$0.00) NA	7 (\$0.0
Total			28	\$3,030,916.77	100%	<u>)</u> [(\$0.00	<u></u>	0	\$0.00	,	0	\$0.
	Γ											1	
31417CHN8		ARIZONA STATE CREDIT UNION	1	\$146,200.00	5.69%	<i>5</i> C	\$0.00	NA	0	\$0.00	NA	C	\$0.0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$127,000.00	4.95%	5 C	0\$0.00) NA	, 0	\$0.00) NA	0	\$0.0
		COBALT MORTGAGE, INC	1	\$141,500.00	5.51%	<u>ئ</u> ر	\$0.00	NA	0	\$0.00	NA	C	\$0.0
		EVOLVE BANK & TRUST	1	\$139,419.39	5.43%	<u>ئ</u> (2	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		FIDELITY BANK MORTGAGE	1	\$131,458.11	5.12%	5 C	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		FREMONT BANK	3	\$394,400.00	15.36%	o C	\$0.00) NA	70	\$0.00	NA	70	\$0.0
		FULTON BANK, NATIONAL ASSOCIATION	2	\$263,250.00	10.25%	<u>ء</u> ک	\$0.00	NA	0	\$0.00) NA	C	\$0.0
		GUILD MORTGAGE COMPANY	1	\$148,000.00	5.76%	ر اور ا	\$0.00	NA	0	\$0.00) NA	C	\$0.
		J.G. WENTWORTH HOME LENDING, LLC	1	\$149,500.00	5.82%	o C	\$0.00	NA	0	\$0.00	NA	C	\$0.
		MACHIAS SAVINGS BANK	1	\$130,515.94	5.08%	5 C	\$0.00	NA	0	\$0.00	NA	0	\$0.
		NORWOOD COOPERATIVE BANK	. 1	\$125,828.97		_	\$0.00			\$0.00		-	\$0.
		· ·	1	\$130,000.00	5.06%	o (°	\$0.00) NA	70	\$0.00) NA	76	\$0.

	PINNACLE CAPITAL MORTGAGE CORPORATION					
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,000.00	5.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	STOCKMAN BANK OF MONTANA	1	\$132,500.00		NA 0 \$0.00	NA 0 \$
	Unavailable	2	\$272,661.09	10.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		19	\$2,567,233.50	100% 0 \$0.00	0 \$0.00	0 \$
31417CHP3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$277,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$319,000.00	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ASSOCIATED BANK, NA	6	\$997,982.07	5.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANCORPSOUTH BANK	1	\$172,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$561,000.00	3.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CASHCALL, INC	8	\$1,949,500.00	10.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	COBALT MORTGAGE, INC	3	\$705,500.00		NA 0 \$0.00	NA 0 \$
	EVOLVE BANK & TRUST	2	\$381,032.00	2.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIDELITY BANK MORTGAGE	3	\$788,466.18	4.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$200,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST NATIONAL BANK OF GILLETTE	1	\$163,500.00		NA 0 \$0.00	NA 0 \$
	FREMONT BANK	2	\$461,121.81	2.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	GUARDIAN MORTGAGE COMPANY INC	1	\$202,577.72	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	HOME LOAN CENTER, INC	1	\$173,600.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$184,158.11	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$
		1	\$518,000.00	2.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$

J.G. WENTWORTH HOME LENDING, LLC					
KINECTA FEDERAL CREDIT UNION	1	\$152,500.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER BANK, N.A	1	\$170,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$220,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID AMERICA MORTGAGE, INC	1	\$206,138.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$154,200.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORWOOD COOPERATIVE BANK	2	\$538,224.28	2.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
POPULAR MORTGAGE, INC	1	\$224,444.87	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RPM MORTGAGE, INC	1	\$178,150.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$300,000.00	1.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$155,200.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STEARNS LENDING, INC	1	\$222,700.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$285,400.00	1.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TALMER BANK & TRUST	1	\$384,500.00	2.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$125,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VALLEY NATIONAL BANK	2	\$372,000.00	2.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VANDYK MORTGAGE CORPORATION	1	\$190,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$303,750.00	1.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WESTSTAR MORTGAGE CORPORATION	1	\$207,114.64	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WORTHINGTON	1	\$161,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	FEDERAL BANK, FSB	!					
	Unavailable	24	\$5,484,663.85	30.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		80	\$18,089,423.53	100% 0 \$0.00	0 \$0.00	0	\$0 .
	1ST 2ND MORTGAGE			<u> </u>			
31417CHQ1	COMPANY OF NEW	2	\$725,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	JERSEY, INC				\longrightarrow		
	1ST SECURITY BANK	1	\$211,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
<u> </u>	OF WASHINGTON	1	φ <u>ν</u> 11, τ υυ.υυ	0.19 /0 0 ψ0.00	ΙΝΛΟΨΟ.ΟΟ	17/1	φυ.
	ACHIEVA CREDIT	3	\$762,073.02	0.7% 0 \$0.00	NA 0 \$0.00	NA 0	90
<u> </u>	UNION		·				
<u> </u>	ADVANTAGE BANK	1	\$113,009.23	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ALLIED MORTGAGE	2	¢576 800 00	0.53% 0 \$0.00	NIA (0\$0.00	NA O	ተበ
	GROUP, INC	2	\$576,800.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$ υ.
	ALLSOUTH FEDERAL		¢114.200.00	0.110/ 0.50 00	NT A 10 00 00	NI A O	ΦΩ
	CREDIT UNION	1	\$114,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$ υ.
\[\begin{align*} \text{ \ \text{ \ \text{ \text{ \text{ \text{ \text{ \text{ \text{ \text{ \text{ \	ALPINE BANK &		Φ554.962.12	2.510 000 00	274 000 00	NIA O	ΦΩ
	TRUST CO	5	\$554,863.12	0.51% 0 \$0.00	NA 0 \$0.00	NA 0	\$U.
	AMERICA FIRST					Ī	Γ
	FEDERAL CREDIT	6	\$1,143,153.45	1.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	UNION	_!	<u> </u>	i <u> </u>			ĺ _
	AMERICAN					Ī	Г
	FINANCIAL	4	\$1,094,500.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	RESOURCES, INC	_!			<u> </u>		_
	AMERICAN FIRST					374 0	
	CREDIT UNION	11	\$414,388.62	0.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$υ
	AMERICAN						
	PORTFOLIO	2	\$663,200.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	MORTGAGE CORP	J	Ψοσο,====	0.017		[Ψ
	AMERIFIRST			 	11 1		
	FINANCIAL	1	\$138,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	CORPORATION	٦	Ψ100,000	0.13 /0 0 4 0.2 0	11110140.00	1111	Ψ~
	AMERISAVE			 			\vdash
	MORTGAGE	1	\$257,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	CORPORATION	٦	Ψ201,000	0.21/0	111100000	* 12-2	Ψ~
	AMERITRUST			 			\vdash
	MORTGAGE	1	\$198,850.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	CORPORATION	*	Ψ170,020.00	0.10 /6 0 40.00	111 Ο φυ.υυ	1111	Ψς
<u> </u>	ARIZONA STATE		 	 			\vdash
	CREDIT UNION	5	\$572,699.65	0.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
<u> </u>	ASSOCIATED BANK,		 	 			\vdash
	NA	4	\$867,800.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
<u> </u>	AURORA FINANCIAL		 	 	 		\vdash
	GROUP INC	1	\$173,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
├			\$177.640.24	0.160/ 0.50 00	274 000 00	NTA ()	Φ.
<u> </u>	BANK MUTUAL	1	\$177,649.34	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	≯ ∪
	BANK OF THE	4	\$1,056,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
<u> </u>	CASCADES						<u> </u>
	BANNER BANK	3	\$587,090.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

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BAX' UNIC	ΓER CREDIT ON	2	\$508,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N.	A	0\$
	CKHAWK BANK	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.	A	0\$
COM	CKHAWK MUNITY DIT UNION	2	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$
BOE	NG EMPLOYEES DIT UNION	2	\$504,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N.	A	0\$
INC.	KER SOLUTIONS, DBA NEW RICAN FUNDING	15	\$3,834,450.00	3.53%	0	\$0.00	NA	0	\$0.00	N.	A	0\$
	NEGIE TGAGE, LLC	3	\$831,651.00	0.77%	0	\$0.00	NA	0	\$0.00	N.	A	0\$
CASI	HCALL, INC	10	\$3,383,000.00	3.12%	0	\$0.00	NA	0	\$0.00	N.	A	0\$
	TLE & COOKE TGAGE, LLC	2	\$326,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.	A	0\$
	FEDERAL DIT UNION	1	\$327,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.	A	0\$
CENT BAN	ΓRAL PACIFIC K	1	\$496,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N.	A	0\$
CHE	MICAL BANK	1	\$146,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N	A	0\$
CMG INC	MORTGAGE,	2	\$506,250.00	0.47%	0	\$0.00	NA	0	\$0.00	N.	A	0\$
COB. MOR	ALT TGAGE, INC	4	\$1,367,950.00	1.26%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$
COLO FA	ONIAL SAVINGS	2	\$367,739.87	0.34%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$
MOR	DIT UNION TGAGE VICES, INC	3	\$307,250.00	0.28%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$
CREI	DIT UNION WEST	1	\$125,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N.	A	0\$
	ERT SCHOOLS ERAL CREDIT ON	10	\$1,875,854.35	1.73%	0	\$0.00	NA	0	\$0.00	N.	A	0\$
DEV	ON BANK	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.	A	0\$
KRA MOR D/B/A ADV	PER AND MER TGAGE CORP. A 1ST ANTAGE TGAGE	2	\$394,700.00	0.36%	0	\$0.00	NA	0	\$0.00	N.	A	0\$
DUP. UNIC	AGE CREDIT ON	2	\$634,575.00	0.58%	0	\$0.00	NA	0	\$0.00	N.	A	0\$
SERV DBA	EL MORTGAGE /ICING, INC. IMPAC TGAGE	2	\$387,800.00	0.36%	0	\$0.00	NA	0	\$0.00	N.	A	0 5
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FARMERS BANK & TRUST							
FIDELITY BANK MORTGAGE	2	\$607,220.23	0.56%	\$0.00	NA	0 \$0.00	NA 0 \$6
FIRST BANK	1	\$238,000.00	0.22%	\$0.00	NA	0 \$0.00	NA 0 \$0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$594,800.00	0.55%	\$0.00	NA	0 \$0.00	NA 0 \$6
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$295,000.00	0.27%	\$0.00	NA	0 \$0.00	NA 0 \$6
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$504,800.00	0.47%	\$0.00	NA	0 \$0.00	NA 0 \$
FIRST CITIZENS BANK NA	1	\$121,250.00	0.11%	\$0.00	NA	0 \$0.00	NA 0 \$0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.15%	\$0.00	NA	0 \$0.00	NA 0 \$6
FIRST FEDERAL BANK OF THE MIDWEST	3	\$273,000.00	0.25%	\$0.00	NA	0 \$0.00	NA 0 \$6
FIRST GUARANTY MORTGAGE CORPORATION	1	\$386,000.00	0.36%	\$0.00	NA	0 \$0.00	NA 0 \$6
FIRST INTERSTATE BANK	1	\$237,700.00	0.22%	\$0.00	NA	0 \$0.00	NA 0 \$6
FIRST MERIT MORTGAGE CORPORATION	3	\$463,562.79	0.43%	\$0.00	NA	0 \$0.00	NA 0 \$6
FIRST MORTGAGE COMPANY INC	1	\$312,550.00	0.29%	\$0.00	NA	0 \$0.00	NA 0 \$6
FIRST MORTGAGE COMPANY, L.L.C	2	\$331,345.00	0.31%	\$0.00	NA	0 \$0.00	NA 0 \$6
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.13%	\$0.00	NA	0 \$0.00	NA 0 \$6
FIRST PLACE BANK	5	\$721,688.76	0.66%	\$0.00	NA	0 \$0.00	NA 0 \$
FULTON BANK, NATIONAL ASSOCIATION	2	\$348,200.00	0.32% 0			0 \$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$235,300.00	0.22%	\$0.00	NA	0 \$0.00	NA 0 \$6
GATEWAY MORTGAGE CORPORATION	1	\$94,200.00	0.09% 0	\$0.00	NA	0 \$0.00	NA 0 \$6
GEORGIA'S OWN	1	\$330,500.00	0.3%	\$0.00	NA	0 \$0.00	NA 0 \$0

CREDIT UNION						Ш				
GREATER NEVADA MORTGAGE SERVICES	2	\$395,200.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	5	\$797,100.00	0.73%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
GUARANTY BANK F.S.B	2	\$375,100.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
GUARDIAN MORTGAGE COMPANY INC	4	\$547,456.29	0.5%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	10	\$2,750,258.47	2.53%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$162,700.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
HOME STATE BANK	2	\$389,800.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	9	\$2,606,752.40	2.4%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
HONOR BANK	1	\$170,186.09	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$193,200.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$433,400.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$111,500.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	3	\$833,350.00	0.77%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$173,950.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
KINECTA FEDERAL CREDIT UNION	4	\$1,122,980.04	1.03%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
LAKE FOREST BANK & TRUST	1	\$176,500.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	1	\$175,250.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
LANDMARK CREDIT UNION	2	\$328,704.19	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$396,700.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
MARQUETTE BANK	1	\$275,500.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$127,200.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	4	\$497,500.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
MID AMERICA MORTGAGE, INC	3	\$525,800.00	0.48%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
MIDWEST COMMUNITY BANK	1	\$233,200.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC	2	\$403,700.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.

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MLD MORTGAGE, INC	2	\$656,650.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0
MORTGAGE AMERICA, INC	1	\$282,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	¥ (0 \$0
MORTGAGE CENTER, LLC	4	\$600,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$224,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	¥ (0 \$0
NETWORK FUNDING, L.P	1	\$171,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	Y (0 \$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$426,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	¥ (0 \$0
NORTHWEST FEDERAL CREDIT UNION	2	\$417,697.99	0.38%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	¥ (0 \$0
NUMARK CREDIT UNION	2	\$304,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0
ON Q FINANCIAL, INC	2	\$383,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0
ONE NEVADA CREDIT UNION	2	\$349,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$162,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	¥ (0 \$0
PARTNERS FEDERAL CREDIT UNION	2	\$400,956.01	0.37%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0
PATELCO CREDIT UNION	1	\$281,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	26	\$6,438,450.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	¥ (0 \$0
PLATINUM HOME MORTGAGE	1	\$308,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0
POPULAR MORTGAGE, INC	1	\$178,953.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0
REAL ESTATE MORTGAGE NETWORK INC	1	\$295,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	x (0 \$0
RED CANOE CREDIT UNION	1	\$226,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$64,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0
REGIONS BANK	15	\$2,854,937.26	2.63%	0	\$0.00	NA	0	\$0.00	N.A	1	0 \$0
ROYAL CREDIT UNION	1	\$201,000.00	0.19%					\$0.00			0 \$0
	2	\$473,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0

RPM MORTGAGE, INC											
SECURITY NATIONAL MORTGAGE	1	\$331,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$290,721.02	0.27%	0	\$0.00	NA	0	\$0.00	NA	0) 5
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$254,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	, 5
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$346,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$226,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	**
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$197,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$318,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$386,294.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	,
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$270,141.99	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	,
STEARNS LENDING, INC	6	\$1,633,100.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$246,800.00	0.23%	0	\$0.00	NA 	0	\$0.00	NA	0)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$510,539.06	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	,
TALMER BANK & TRUST	1	\$263,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	,
TELCOM CREDIT UNION	1	\$206,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0)
THE CALIFORNIA CREDIT UNION	1	\$394,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0)
THE GOLDEN 1 CREDIT UNION	2	\$463,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0)
THE MONEY SOURCE, INC	1	\$135,325.00	0.12%	Ш		NA	0	\$0.00	NA	0)
THE NATIONAL BANK OF	1	\$94,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	,

	INDIANAPOLIS								Ш	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$293,500.00	0.27%	0 \$0.00	NA	0 \$0.00) NA	0\$	30
	TOWER FEDERAL CREDIT UNION	1	\$248,600.00	0.23%	0 \$0.00	NA	0 \$0.00) NA	0\$	§0
	TRAVIS CREDIT UNION	4	\$954,950.00	0.88%	0 \$0.00	NA	0 \$0.00) NA	0\$	30
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$196,300.00	0.18%	0 \$0.00	NA	0 \$0.00) NA	0\$	<u>30</u>
	TWINSTAR CREDIT UNION	4	\$1,019,210.78	0.94%	0 \$0.00	NA	0 \$0.00) NA	0 \$	60 -
	UMPQUA BANK	4	\$907,028.00	0.84%	0 \$0.00	NA	0 \$0.00) NA	0\$	0
	UNITED BANK & TRUST	3	\$416,200.00	0.38%	0 \$0.00	NA	0 \$0.00			
	UNITED MORTGAGE CORPORATION	2	\$751,300.00	0.69%	0\$0.00	NA	0 \$0.00) NA	0\$	30
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$782,550.00	0.72%	0 \$0.00	NA	0 \$0.00) NA	0\$	30
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,600.00	0.16%	0 \$0.00	NA	0 \$0.00) NA	0\$	30
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.15%	0 \$0.00	NA	0 \$0.00) NA	0 \$	30
	UNIVERSITY CREDIT UNION	1	\$127,000.00	0.12%	0 \$0.00	NA	0 \$0.00) NA	0\$	30
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$4,070,118.00	3.75%	0 \$0.00	NA	0 \$0.00) NA	0\$	30
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$809,945.17	0.75%	0 \$0.00	NA	0 \$0.00) NA	0\$	30
	WATERSTONE MORTGAGE CORP	1	\$172,350.00	0.16%	0 \$0.00	NA	0 \$0.00) NA	0 \$	30
	WAUKESHA STATE BANK	2	\$554,557.93	0.51%	0 \$0.00	NA	0 \$0.00) NA	0 \$	30
<u> </u>	WEBSTER BANK, N.A	1	\$112,500.00	0.1%	0 \$0.00	NA	0 \$0.00) NA	0\$	<u>30</u>
	WOODLANDS NATIONAL BANK	1	\$116,000.00	0.11%	0 \$0.00	NA	0 \$0.00) NA	0\$	3C
	Unavailable	103				1	0 \$0.00			
Total		473	\$108,534,778.66	100%	0 \$0.00		0 \$0.00)	0 \$	<u> 30</u>
31417CHR9		1	\$381,000.00	0.45%	0 \$0.00	NA	0 \$0.00) NA	0 \$	<u>}(</u>

1ST 2ND MORTGAGE					Ш
COMPANY OF NEW JERSEY, INC					
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$325,300.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$117,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ALLIED MORTGAGE GROUP, INC	4	\$682,300.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ALPINE BANK & TRUST CO	7	\$974,086.31	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$491,201.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN FINANCIAL RESOURCES, INC	1	\$270,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN FIRST CREDIT UNION	1	\$236,859.01	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$251,001.03	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$235,850.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$308,100.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICASH	1	\$357,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$408,425.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ANCHORBANK FSB	2	\$426,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ARIZONA STATE CREDIT UNION	5	\$1,135,133.19	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASSOCIATED BANK, NA	2	\$188,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AUBURNBANK	1	\$167,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AURORA FINANCIAL GROUP INC	1	\$242,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 AVIDIA BANK	1	\$247,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF HAWAII	1	\$347,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF STANLY	1	\$169,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF THE CASCADES	3	\$658,150.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$155,785.07	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

BANKERS GUARANTEE TITLE AND TRUST COMPANY								
BANNER BANK	4	\$749,130.00	0.88%	0 \$0.00	NA	0 \$0.00	NA (0 \$0
BAXTER CREDIT UNION	1	\$213,500.00		0 \$0.00		0 \$0.00	NA	
BETHPAGE FEDERAL CREDIT UNION	1	\$380,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	3	\$735,200.00	0.86%	0 \$0.00	NA	0 \$0.00	NA	Э \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$5,010,390.00	5.89%	0 \$0.00	NA	0 \$0.00	NA	3 \$0
CASHCALL, INC	2	\$525,400.00		0 \$0.00	NA	0 \$0.00	NA (O\$ C
CENTRUE BANK	1	\$172,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (3 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,800.00		0 \$0.00	NA	0 \$0.00	NA (3 \$0
CHEMICAL BANK	1	\$63,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (O\$ C
CMG MORTGAGE, INC	3	\$997,831.00	1.17%	0 \$0.00	NA	0 \$0.00	NA (O \$0
COBALT MORTGAGE, INC	1	\$191,700.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	O \$0
COLONIAL SAVINGS FA	1	\$73,250.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (0\$0
CORNERSTONE MORTGAGE INC	1	\$224,900.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	O \$0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$243,700.00	0.29%	0 \$0.00	NA	0 \$0.00	NA) \$0
CROWN MORTGAGE COMPANY	1	\$224,820.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$616,260.00		0 \$0.00	NA	0 \$0.00	NA	0 \$0
DORAL BANK	1	\$324,677.06	0.38%	0 \$0.00	NA	0 \$0.00	NA (O\$ C
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$279,300.00	0.33%	0 \$0.00	NA	0 \$0.00	NA (0 \$0
DUBUQUE BANK AND TRUST COMPANY	2	\$369,300.00	0.43%	0 \$0.00	NA	0 \$0.00	NA (0 \$0
	3	\$628,386.00	0.74%	0 \$0.00	NΔ	0 \$0.00	NA (<u> 12 C</u>

1	\$308,450.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$164,583.09	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$293,267.32	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$220,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
3	\$461,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$237,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
4	\$835,912.04	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$251,300.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$369,300.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$197,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$230,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$309,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
5	\$1,177,700.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$319,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$341,340.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$496,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$106,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$236,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
5	\$880,600.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$292,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$127,424.20	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1 3 1 4 1 1 2 5 2 2 1 1 5	1 \$164,583.09 1 \$293,267.32 1 \$220,000.00 3 \$461,500.00 1 \$237,400.00 4 \$835,912.04 1 \$251,300.00 1 \$369,300.00 1 \$197,000.00 2 \$309,500.00 2 \$309,500.00 2 \$319,000.00 2 \$319,000.00 2 \$341,340.00 2 \$496,000.00 1 \$106,000.00 1 \$236,500.00 1 \$292,500.00	1 \$164,583.09 0.19% 0 \$0.00 1 \$293,267.32 0.34% 0 \$0.00 1 \$220,000.00 0.26% 0 \$0.00 3 \$461,500.00 0.54% 0 \$0.00 4 \$835,912.04 0.98% 0 \$0.00 1 \$251,300.00 0.3% 0 \$0.00 1 \$369,300.00 0.43% 0 \$0.00 1 \$197,000.00 0.23% 0 \$0.00 2 \$309,500.00 0.36% 0 \$0.00 2 \$319,000.00 0.37% 0 \$0.00 2 \$341,340.00 0.4% 0 \$0.00 2 \$496,000.00 0.58% 0 \$0.00 1 \$236,500.00 0.28% 0 \$0.00 5 \$880,600.00 1.03% 0 \$0.00 5 \$880,600.00 1.03% 0 \$0.00 1 \$292,500.00 0.34% 0 \$0.00	1 \$164,583.09 0.19% 0 \$0.00 NA 0 \$0.00 1 \$293,267.32 0.34% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.26% 0 \$0.00 NA 0 \$0.00 3 \$461,500.00 0.54% 0 \$0.00 NA 0 \$0.00 4 \$835,912.04 0.98% 0 \$0.00 NA 0 \$0.00 4 \$835,912.04 0.98% 0 \$0.00 NA 0 \$0.00 1 \$251,300.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$369,300.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$197,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$230,400.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$309,500.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$319,000.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$341,340.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$106,000.00 0.12% 0 \$0.00 NA 0<

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COMPANY INC									_	$oldsymbol{\perp}$
GUILD MORTGAGE COMPANY	7	\$1,765,281.00	2.07%	0 \$0.00	NA	0	\$0.00	NA	7 C	\$0
HIWAY FEDERAL CREDIT UNION	1	\$291,800.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	7 C	\$0
HOME STATE BANK	3	\$656,300.00	0.77%	0 \$0.00	NA	0	\$0.00	NA	7 (\$0
HOMEAMERICAN										
MORTGAGE CORPORATION	2	\$585,675.00	0.69%	0 \$0.00	NA	0	\$0.00	NA	7 (\$0
HOMESTREET BANK	6	\$1,222,630.23	1.44%	0 \$0.00	NA	0	\$0.00	NA	7 (\$0
INDEPENDENT BANK	3	\$583,900.00	0.69%	0 \$0.00	NA	0	\$0.00	NA	7 (\$0
KINECTA FEDERAL CREDIT UNION	1	\$379,500.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	7 (\$0.
LAKE FOREST BANK & TRUST	1	\$180,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	, (\$0.
LAKE MORTGAGE COMPANY INC	1	\$168,100.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	Y (\$0.
LANDMARK CREDIT UNION	2	\$295,938.63	0.35%	0 \$0.00	NA	0	\$0.00	NA	7 C	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$300,000.00	0.35%	0 \$0.00	NA	. 0	\$0.00	NA	7 (\$0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$615,050.00	0.72%	0 \$0.00	NA	0	\$0.00	NA	7 C	\$0
LIBERTY SAVINGS BANK, FSB	1	\$376,500.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	7 C	\$0
MAGNA BANK	2	\$431,150.00	0.51%	0 \$0.00	NA	0	\$0.00	NA	7 (\$0.
MARQUETTE BANK	1	\$242,300.00	0.28%	0\$0.00	NA	0	\$0.00	NA	7 (\$0
MEMBER FIRST MORTGAGE, LLC	2	\$323,500.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	7 C	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,887.00	0.19%	0 \$0.00	NA	.0	\$0.00	NA	7 (\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$377,000.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	7 (\$0
MERRIMACK MORTGAGE COMPANY, INC	1	\$191,735.48	0.23%	0 \$0.00	NA	.0	\$0.00	NA	7 C	\$0
METRO CREDIT UNION	1	\$133,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	7 (\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$204,500.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	7 (\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$391,000.00	0.46%	0 \$0.00	NA	.0	\$0.00	NA	7 (\$0

							_			_	
MIDWEST COMMUNITY BANK	2	\$366,800.00	0.43%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$
MIDWEST LOAN SERVICES INC	2	\$271,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N	A	0\$
MLD MORTGAGE, INC	4	\$1,262,800.00	1.48%	0	\$0.00	NA	0	\$0.00	N	A	0\$
MORTGAGE CENTER, LLC	3	\$404,200.00	0.47%	0	\$0.00	NA	0	\$0.00	N	A	0\$
MOUNTAIN AMERICA CREDIT UNION	2	\$439,200.00	0.52%	0	\$0.00	NA	0	\$0.00	N	A	0\$
NATIONAL COOPERATIVE BANK, N.A	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N	A	0\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$300,575.00	0.35%	0	\$0.00	NA	0	\$0.00	N	A	0\$
NORTHWEST FEDERAL CREDIT UNION	5	\$1,544,813.29	1.81%	0	\$0.00	NA	0	\$0.00	N.	A	0\$
NORTHWESTERN MORTGAGE COMPANY	2	\$359,800.00	0.42%	0	\$0.00	NA	0	\$0.00	N	A	0\$
NUMERICA CREDIT UNION	1	\$130,900.00	0.15%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$
OLD SECOND NATIONAL BANK	1	\$109,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N	A	0 \$
ON Q FINANCIAL, INC	2	\$617,450.00	0.73%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,697,361.00	4.34%	0	\$0.00	NA	0	\$0.00	N	A	0\$
PMAC LENDING SERVICES, INC	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N	A	0\$
POPULAR MORTGAGE, INC	1	\$190,080.61	0.22%	0	\$0.00	NA	0	\$0.00	N	A	0\$
PROVIDENCE BANK	1	\$206,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N	A	0\$
RANDOLPH SAVINGS BANK	2	\$458,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$
RANLIFE, INC	1	\$202,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N	A	0\$
REAL ESTATE MORTGAGE NETWORK INC	1	\$219,000.00	0.26%			NA	0	\$0.00			0\$
RED CANOE CREDIT UNION	2	\$472,350.00	0.55%	0	\$0.00	NA	0	\$0.00	N.	A	0\$
REGIONS BANK	15	\$2,441,356.30	2.87%	0	\$0.00	NA	0	\$0.00	N	A	0\$
RIVERMARK COMMUNITY	1	\$235,000.00	0.28%				_	\$0.00			0\$

CREDIT UNION							
RPM MORTGAGE, INC	1	\$305,000.00	0.36% 0		NA	0 \$0.00	NA 0 \$0
SAFE CREDIT UNION	2	\$557,848.78	0.66% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$520,800.00	0.61% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
SECURITY NATIONAL MORTGAGE	1	\$334,850.00	0.39% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$255,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
ST. JAMES MORTGAGE CORPORATION	2	\$533,200.00	0.63% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
STATE BANK OF THE LAKES	1	\$233,200.00	0.27% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
STEARNS LENDING, INC	4	\$1,094,800.00	1.29% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
STERLING SAVINGS BANK	1	\$223,250.00	0.26% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$344,500.00	0.4% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
THE MONEY SOURCE, INC	1	\$201,100.00	0.24% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
THINK MUTUAL BANK	2	\$250,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$272,200.00	0.32% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
TOWER FEDERAL CREDIT UNION	4	\$958,767.00	1.13% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
TOWNE MORTGAGE COMPANY	1	\$141,779.00	0.17% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
TRAVIS CREDIT UNION	2	\$485,567.77	0.57% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
UMPQUA BANK	4	\$1,038,485.00	1.22% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
UNITED BANK & TRUST	2	\$217,000.00	0.25% 0	\$0.00		0 \$0.00	

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	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$659,500.00	0.77%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$277,000.00	0.33%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,751,000.00	2.06%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,345,300.00	1.58%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	WATERSTONE MORTGAGE CORP	1	\$171,284.07	0.2%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
	WAUKESHA STATE BANK	2	\$342,988.31	0.4%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$135,100.00	0.16%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$176,753.44	0.21%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$180,500.00	0.21%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
	Unavailable	74	\$18,836,262.32	22.19%			0 \$0.00		_	
Total		374	\$85,119,080.55	100%	0 \$0.00	<u> </u>	0 \$0.00	<u> </u>	0	\$0.
		igsquare	1				Ц	<u> </u>	Ш	Ш
31417CHS7	360 MORTGAGE GROUP, LLC	4	\$1,047,210.00	1.07%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC	2	\$471,800.00	0.48%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	9	\$2,436,750.00	2.5%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$269,644.45	0.28%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$303,590.50	0.31%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$415,200.00	0.43%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
	BANK OF HAWAII	1	\$500,000.00	0.51%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	BANK OF THE CASCADES	1	\$203,000.00		0 \$0.00		0 \$0.00			
	BAXTER CREDIT UNION	2	\$466,935.00	0.48%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	BENEFICIAL MUTUAL SAVINGS	1	\$401,750.00	0.41%	00.00	NΔ	0 \$0.00	NA.	0	\$0.0

BOEING EMPLOYEES CREDIT UNION	4	\$912,201.69	0.94%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
BREMER FINANCIAL CORPORATION	1	\$192,800.35	0.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$725,950.00	0.74%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
CARNEGIE MORTGAGE, LLC	3	\$751,800.00	0.77%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CASHCALL, INC	15	\$4,372,918.11	4.48%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$835,916.76	0.86%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CMG MORTGAGE, INC	17	\$4,604,996.67	4.72%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC	12	\$3,146,400.00	3.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
COLONIAL SAVINGS FA	3	\$816,808.41	0.84%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE INC	1	\$98,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$163,300.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,376,897.11	1.41%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
DEVON BANK	1	\$252,674.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$282,300.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
EVERBANK	1	\$408,449.07	0.42%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
EVOLVE BANK & TRUST	1	\$188,351.64	0.19%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	18	\$4,357,439.00	4.47%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
FIDELITY BANK MORTGAGE	7	\$1,979,129.60	2.03%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$504,700.00	0.52%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIRST CHOICE BANK	2	\$520,725.00	0.53%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,750.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$181,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0

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FIRST PLACE BANK	1	\$406,856.00	0.42% 0	+		0 \$0.00	1	_
FREMONT BANK	1	\$319,100.00	0.33% 0	\$0.00	NA	0 \$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$162,300.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0 \$
GUARANTY BANK F.S.B	1	\$400,250.00	0.41% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$123,700.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	8	\$2,057,218.31	2.11% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
HOME POINT FINANCIAL CORPORATION	5	\$925,650.00	0.95% 0			0 \$0.00	NA	0 \$0
HOMESTREET BANK	8	\$2,076,475.00	2.13% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$159,250.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
INDEPENDENT BANK	1	\$174,750.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$183,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	4	\$971,400.00	1% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$719,400.00	0.74% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$115,344.42	0.12%	\$0.00	NA	0 \$0.00	NA	0 \$0
MAGNA BANK	2	\$416,134.79	0.43% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
MARQUETTE BANK	1	\$217,500.00	0.22% 0	\$0.00	NA	0 \$0.00		
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,000.00	0.2% 0			0 \$0.00		
MERRIMACK MORTGAGE COMPANY, INC	2	\$492,750.00	0.51% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
MID AMERICA MORTGAGE, INC	2	\$473,153.00	0.49% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
MLD MORTGAGE, INC	2	\$446,800.00	0.46% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$177,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	0 \$0

NATIONAL COOPERATIVE BANK, N.A								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$434,400.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$92,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
ON Q FINANCIAL, INC	4	\$1,175,873.44	1.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
PANHANDLE STATE BANK	1	\$170,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
PATELCO CREDIT UNION	3	\$998,785.03	1.02%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$3,891,743.00	3.99%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
PLATINUM HOME MORTGAGE	3	\$832,683.30	0.85%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
PMAC LENDING SERVICES, INC	1	\$100,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
POPULAR MORTGAGE, INC	2	\$304,043.44	0.31%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
RABOBANK, N.A	1	\$195,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC	1	\$292,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	1	\$136,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
REGIONS BANK	8	\$1,256,340.70	1.29%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
ROCKLAND TRUST COMPANY	1	\$171,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$216,548.89	0.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
SECURITY NATIONAL MORTGAGE	1	\$322,410.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$58,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$803,300.00	0.82%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$623,100.00	0.64%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0

	STEARNS LENDING, INC	9	\$2,344,710.72	2.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$2,932,750.00	3.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TALMER BANK & TRUST	2	\$419,300.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	THE MONEY SOURCE, INC	3	\$775,249.75	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TRAVIS CREDIT UNION	1	\$227,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TWINSTAR CREDIT UNION	1	\$214,716.88	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED MORTGAGE CORPORATION	1	\$249,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,430,372.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$448,200.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$187,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$792,800.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$380,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WATERSTONE MORTGAGE CORP	5	\$1,360,300.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESCOM CENTRAL CREDIT UNION	2	\$648,500.00		NA 0 \$0.00	NA 0 \$0.
	Unavailable	113	r r	28.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		398	\$97,551,782.14	100% 0 \$0.00	0 \$0.00	0 \$0.
		\longrightarrow		,	$\longrightarrow \!$	$\longrightarrow \coprod$
31417CHT5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$370,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	360 MORTGAGE GROUP, LLC	4	\$828,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALLIED MORTGAGE GROUP, INC	1	\$305,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN FINANCIAL	7	\$1,957,702.00	2.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

RESOURCES, INC											
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$564,009.02	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	2	\$342,259.92	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$718,776.19	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$754,775.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	3	\$421,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CASHCALL, INC	8	\$2,001,100.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CASTLE & COOKE MORTGAGE, LLC	2	\$561,228.07	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	7	\$2,371,100.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COBALT MORTGAGE, INC	11	\$2,796,300.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COLE TAYLOR BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COLONIAL SAVINGS FA	1	\$169,771.01	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$237,979.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CORNERSTONE MORTGAGE INC	1	\$60,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,101.68	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$669,875.49	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	2	\$377,749.36	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ENVOY MORTGAGE, LTD	2	\$595,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$579,017.80	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	10	\$2,569,230.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC												
MORTGAGE FIRST CALIFORNIA	\longrightarrow	,		F	-		F	\vdash		\dashv	\dashv	—
MORTGAGE COMPANY	3	\$937,450.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	A	0	\$0
FIRST CHOICE BANK	1	\$342,150.00	0.47%	0	\$0.00	NA	0	\$0.00	N/	A	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,200.00			\$0.00			\$0.00				\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$310,000.00	0.43%					\$0.00	NA	4	0	\$0
FIRST PLACE BANK	1	\$134,434.47	0.19%					\$0.00	NA	4	0	\$0
FREMONT BANK	1	\$328,327.00	0.45%	0	\$0.00			\$0.00	N/	4	0	\$0
GFS CAPITAL HOLDINGS	2	\$512,259.56	0.71%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0
GUARANTY BANK F.S.B	3	\$356,303.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	A	0	\$0
GUILD MORTGAGE COMPANY	10	\$2,058,016.98	2.84%	0	\$0.00	NA	0	\$0.00	N/	4	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$316,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$(
HOMEBANC N.A	1	\$299,000.00	0.41%	0	\$0.00		_	\$0.00	NA	_	_	
HOMESTREET BANK	5	\$1,375,901.90	1.9%	0	\$0.00	NA	0	\$0.00	N/	4	0	\$(
INDEPENDENT BANK	1	\$91,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N/			
KINECTA FEDERAL CREDIT UNION	1	\$348,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	A	0	\$(
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$527,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	A	0	\$1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N/	A	0	\$
MERRIMACK MORTGAGE COMPANY, INC	2	\$469,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	A	0	\$
MID AMERICA MORTGAGE, INC	1	\$109,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	A	0	\$(
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.	4	0	\$
MOUNTAIN AMERICA CREDIT	1	\$153,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	A	0	\$

UNION							L			Ш	L
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$469,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$370,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$216,450.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	О	\$
OLD SECOND NATIONAL BANK	2	\$278,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	9
OPES ADVISORS, INC	1	\$217,875.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	9
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,150,450.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RABOBANK, N.A	4	\$1,067,661.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	9,
REAL ESTATE MORTGAGE NETWORK INC	2	\$614,900.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	9
REDWOOD CREDIT UNION	1	\$213,000.00	0.29%					\$0.00	NA	0	•
REGIONS BANK	13	\$1,971,362.45	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	2	\$349,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	
RPM MORTGAGE, INC	1	\$372,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	
SAFE CREDIT UNION	3	\$566,025.35	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$82,515.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	l
SECURITY NATIONAL MORTGAGE	2	\$350,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$321,570.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$311,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	
STEARNS LENDING, INC	3	\$987,379.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$384,480.76	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW	8	\$2,299,344.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	

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	MEXICO	'			. []	11	
	TALMER BANK & TRUST	5	\$1,076,700.00	1.49% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	THE MONEY SOURCE, INC	1	\$185,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	TOWNE MORTGAGE COMPANY	2	\$495,100.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$257,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	4	7 . 0 = ,0 . 0 . 0 . 0			NA 0	
	UNIVERSITY BANK	1	\$376,750.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0	<u>\$0.</u>
	VANDYK MORTGAGE CORPORATION	1	\$84,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,385,104.08	1.91% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,250.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	WATERSTONE MORTGAGE CORP	3	\$797,692.20	1.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	1	\$244,300.00			NA 0	
	Unavailable	96	. , ,		NA 0 \$0.00	NA 0	
Total		307	\$72,342,751.44	100% 0 \$0.00	0 \$0.00	0 9	<u>\$0.</u>
31417CHU2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$163,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$0 -
	ALLIED MORTGAGE GROUP, INC	3	\$553,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO	4	\$494,323.97	0.73% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$243,950.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$257,157.09	0.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$195,580.00			NA 0	
	_	4	\$1,084,350.00	1.61% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

AMERICAN FINANCIAL RESOURCES, INC								
AMERICAN FIRST CREDIT UNION	1	\$174,960.73	0.26%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$204,550.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
ANCHORBANK FSB	1	\$108,300.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
ANDREWS FEDERAL CREDIT UNION	1	\$311,289.61		0 \$0.00	NA	0 \$0.00		
ARIZONA STATE CREDIT UNION	3	\$489,826.28	0.73%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
ASSOCIATED BANK, NA	8	, , ,		0 \$0.00		0 \$0.00		
AUBURNBANK	4	\$890,100.00	1.32%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
AURORA FINANCIAL GROUP INC	1	\$307,500.00		0 \$0.00		0 \$0.00		
BANK MUTUAL	3	1 7 1		0 \$0.00		0 \$0.00	1 1	
BANK OF HAWAII	1	\$465,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
BANK OF WASHINGTON	1	\$114,000.00		0 \$0.00		0 \$0.00		
BANNER BANK	1	\$206,800.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0	<u>\$0.</u>
BAXTER CREDIT UNION	1	\$213,100.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$377,600.00		0 \$0.00		0 \$0.00		
BLACKHAWK BANK	2	\$231,306.94	0.34%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$359,650.00	0.53%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$175,000.00		0 \$0.00	NA	0 \$0.00	NA 0	\$0.
BUSEY BANK	2	\$385,150.00		0 \$0.00	NA	0 \$0.00	1	
CASHCALL, INC	1	\$144,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	4	\$774,910.00	1.15%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
CENTRUE BANK	1	\$84,050.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
CHARLES RIVER BANK	1	\$185,200.00	0.28%	0 \$0.00		0 \$0.00		\$0
CHEMICAL BANK	1	\$171,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
CHERRY CREEK MORTGAGE COMPANY	2		0.49%	0 \$0.00		0 \$0.00		
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1	\$128,144.70	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$164,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$311,041.46	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$123,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$332,300.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$283,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$229,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$166,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
3	\$562,885.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$128,950.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$154,350.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$258,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$413,825.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$753,645.74	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$198,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$119,668.20	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$363,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$150,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	2 1 1 1 3 1 1 1 1 1	1 \$164,000.00 2 \$311,041.46 1 \$123,000.00 1 \$332,300.00 1 \$283,000.00 1 \$229,300.00 1 \$166,800.00 1 \$154,350.00 1 \$154,350.00 1 \$258,000.00 2 \$753,645.74 1 \$198,000.00 1 \$119,668.20 1 \$363,000.00	1 \$164,000.00 0.24% 0 \$0.00 2 \$311,041.46 0.46% 0 \$0.00 1 \$123,000.00 0.18% 0 \$0.00 1 \$332,300.00 0.49% 0 \$0.00 1 \$283,000.00 0.42% 0 \$0.00 1 \$229,300.00 0.34% 0 \$0.00 1 \$166,800.00 0.25% 0 \$0.00 3 \$562,885.00 0.84% 0 \$0.00 1 \$128,950.00 0.19% 0 \$0.00 1 \$154,350.00 0.23% 0 \$0.00 1 \$258,000.00 0.38% 0 \$0.00 2 \$753,645.74 1.12% 0 \$0.00 1 \$198,000.00 0.29% 0 \$0.00 1 \$363,000.00 0.54% 0 \$0.00	1 \$164,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$311,041.46 0.46% 0 \$0.00 NA 0 \$0.00 1 \$123,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$332,300.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$283,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$229,300.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$166,800.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$154,350.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$154,350.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$258,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$154,350.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$154,350.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$154,350.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.29% 0 \$0.00 NA 0 \$0.00

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$186,546.56	0.28%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST CITIZENS BANK NA	2	\$315,441.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,500.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST INTERSTATE BANK	2	\$373,300.00	0.55%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	9	\$1,319,478.26	1.96%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST PLACE BANK	14	\$2,858,881.73	4.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$391,950.00	0.58%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.
FIRST UNITED BANK	1	\$102,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$129,600.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$407,034.78	0.6%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	3	\$616,541.00	0.92%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,126,371.63	1.67%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.
GATEWAY MORTGAGE CORPORATION	5	\$674,750.00	1%	0 \$0.00	NA	. 0	\$0.00	NA	.0	\$0.
GFS CAPITAL HOLDINGS	1	\$326,700.00	0.49%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	3	\$470,000.00	0.7%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$314,600.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	3	\$539,100.00	0.8%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B	1	\$401,200.00	0.6%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$153,800.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.
GUARDIAN CREDIT UNION	1	\$173,500.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	4	\$430,392.62	0.64%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.

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GUILD MORTGAGE COMPANY	1	\$79,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HARBORONE CREDIT UNION	1	\$255,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HAWTHORN BANK	1	\$164,919.45	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HERSHEY STATE BANK	1	\$59,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HIWAY FEDERAL CREDIT UNION	2	\$235,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME LOAN CENTER, INC	2	\$440,050.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	5	\$694,167.17	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOMETOWN BANK	1	\$126,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOMEWISE, INC	1	\$156,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HONOR BANK	1	\$103,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ICON CREDIT UNION	1	\$170,450.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	4	\$567,783.18	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INDEPENDENT BANK	1	\$144,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INVESTORS BANK	1	\$224,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$106,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$113,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE FOREST BANK & TRUST	2	\$367,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE MORTGAGE COMPANY INC	4	\$559,300.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC	2	\$594,600.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	2	\$277,771.52	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER MORTGAGE COMPANY INC	1	\$273,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$312,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$338,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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LIBERTY SAVINGS BANK, FSB	4	\$514,410.17	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$326,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MAGNA BANK	1	\$131,385.71	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$225,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MECHANICS SAVINGS BANK	1	\$149,950.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$342,715.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$484,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$158,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE, INC	1	\$106,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$204,521.96	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID-ISLAND MORTGAGE CORP	1	\$286,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDFLORIDA CREDIT UNION	1	\$102,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BANK	3	\$372,850.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSOURI CREDIT UNION	1	\$93,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE CENTER, LLC	1	\$82,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MYCUMORTGAGE, LLC	2	\$417,762.58	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL COOPERATIVE BANK, N.A	2	\$229,503.91	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$404,130.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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NORTHAMPTON COOPERATIVE BANK	1	\$144,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	r C	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$90,500.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	, C	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$360,984.99	0.54%	0 \$0.00	NA	. 0	\$0.00	NA	' C	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$147,000.00	0.22%	0 \$0.00	NA	. 0	\$0.00	NA	r C	\$0.
NRL FEDERAL CREDIT UNION	1	\$269,600.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	r C	\$0.
OCEANFIRST BANK	3	\$552,150.00	0.82%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
OLD SECOND NATIONAL BANK	1	\$273,000.00	0.41%	0 \$0.00	NA	0	\$0.00			\$0.
PANHANDLE STATE BANK	1	\$85,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	r C	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$319,686.62	0.48%	0 \$0.00	NA	0	\$0.00	NA	r C	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$398,500.00	0.59%	0 \$0.00	NA	0	\$0.00	NA	' C	\$0.
PINNACLE MORTGAGE GROUP, INC	1	\$173,000.00	0.26%	0 \$0.00	NA	. 0	\$0.00	NA	r C	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$296,000.00	0.44%	0\$0.00	NA	0	\$0.00	NA	' C	\$0.
POPULAR MORTGAGE, INC	3	\$515,281.59	0.77%	0 \$0.00	NA	0	\$0.00	NA	, C	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$138,300.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	, C	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$134,200.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	, C	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$202,550.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
REAL ESTATE MORTGAGE NETWORK INC	1	\$319,200.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$76,935.38	0.11%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$237,578.49	0.35%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.

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ROUNDBANK	2	\$428,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$325,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	2	\$256,637.63	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$393,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$177,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIR FEDERAL CREDIT UNION	2	\$199,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$113,526.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$390,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$240,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$91,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$210,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$163,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$127,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$197,656.20	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$404,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	1	\$174,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$510,084.84	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$342,700.56	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	2	\$541,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$375,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	TELCOM CREDIT UNION								
	THE GOLDEN 1 CREDIT UNION	1	\$315,900.00				0 \$0.00		. 0 \$0
	THE PARK BANK	2	\$411,772.89	0.61%	\$0.00	NA	0 \$0.00) NA	0 \$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$274,000.00				0 \$0.00		.0\$0
	TOWER FEDERAL CREDIT UNION	3	\$720,425.11	1.07%	\$0.00	NA	0 \$0.00) NA	. 0 \$0
	TOWNE MORTGAGE COMPANY	1	\$119,650.00	0.18%	\$0.00	NA	0 \$0.00) NA	. 0 \$0
	TRAVIS CREDIT UNION	1	\$289,090.00	0.43%	\$0.00	NA	0 \$0.00) NA	. 0 \$0
	ULSTER SAVINGS BANK	1	\$185,300.00	0.28%	\$0.00	NA	0 \$0.00) NA	. 0 \$0
	UNITED BANK & TRUST	3	\$327,900.00	0.49%	\$0.00	NA	0 \$0.00	NA	. 0 \$0
	UNITED MORTGAGE CORPORATION	1	\$146,000.00	0.22%	\$0.00	NA	0 \$0.00) NA	. 0 \$0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$528,250.00	0.78%	\$0.00	NA	0 \$0.00) NA	. 0 \$0
	UNITY BANK	1	\$138,050.00	0.21%	\$0.00	NA	0 \$0.00) NA	0 \$0
	UNIVERSITY CREDIT UNION	1					0 \$0.00		.0\$0
	UNIVEST BANK AND TRUST CO	1	\$357,600.00	0.53%	\$0.00	NA	0 \$0.00) NA	. 0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$191,500.00	0.28%	\$0.00	NA	0 \$0.00) NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,314,750.00	1.95% 0	\$0.00	NA	0 \$0.00) NA	0 \$0
	WAUKESHA STATE BANK	1	\$252,300.46	0.37%	\$0.00	NA	0 \$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$284,500.00	0.42%	\$0.00	NA	0 \$0.00	NA	.0\$0
	WESTCONSIN CREDIT UNION	6	\$928,200.00	1.38% 0	\$0.00	NA	0 \$0.00) NA	0 \$0
	WESTERRA CREDIT UNION	1	\$140,650.00	0.21%	\$0.00	NA	0 \$0.00) NA	0 \$0
	Unavailable	49	\$9,860,847.91	14.76%		NA	0 \$0.00) NA	0 \$0
Total		367	\$67,294,866.30	100% 0	\$0.00		0 \$0.00		0 \$0
31417CHV0	ARIZONA STATE CREDIT UNION	1	\$328,800.00	2.22%	\$0.00	NA	0 \$0.00) NA	. 0 \$0
		3	\$513,800.91	3.47%	\$0.00	NA	0 \$0.00	NA	0 \$0

ASSOCIATED BANK, NA											
BELLCO CREDIT UNION	1	\$131,640.11	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$288,450.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$168,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	. 0) \$0
CASHCALL, INC	2	\$561,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	3	\$597,444.03	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	2	\$395,800.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	2	\$416,500.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$369,800.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$214,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
DURANT BANK AND TRUST COMPANY	1	\$111,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$224,927.20	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$278,400.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$194,666.41	1.31%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
GTE FEDERAL CREDIT UNION	1	\$117,008.75	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B	1	\$71,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	4	\$918,050.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$203,400.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$82,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
IOWA BANKERS MORTGAGE	1	\$180,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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1	CORPORATION					11
	KINECTA FEDERAL CREDIT UNION	1	\$319,425.00	2.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$233,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	LEADER ONE FINANCIAL CORPORATION	2	\$383,700.00	2.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,940.50	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MYCUMORTGAGE, LLC	2	\$149,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$194,300.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	POPULAR MORTGAGE, INC	3	\$467,418.26	3.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$198,400.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SCOTIABANK OF PUERTO RICO	2	\$241,871.21	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TALMER BANK & TRUST	4	\$974,516.26	6.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$586,500.00	3.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$409,315.48	2.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$324,000.00	2.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$560,300.00	3.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	18		22.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		79	\$14,808,255.20	100% 0 \$0.00	0 \$0.00	0 \$0.
31417CHW8	ALLIED MORTGAGE GROUP, INC	1	\$196,438.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALPINE BANK & TRUST CO	4	\$466,670.01	2.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF WHITTIER, NA	1	\$95,592.96	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,124.67	0.56% 0 \$0.00	0 NA	\$0.00	NA 0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$167,097.00	1.05% 0 \$0.00	0 NA	\$0.00	NA 0 \$0.
CENTRAL STATE BANK	1	\$100,300.00	0.63% 0 \$0.00	0 NA	\$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$358,000.00	2.24% 0 \$0.00	0 NA	\$0.00	NA 0 \$0.
ENVOY MORTGAGE, LTD	1	\$248,000.00	1.55% 0 \$0.00	0 NA	\$0.00	NA 0 \$0.
EVOLVE BANK & TRUST	2	\$567,737.28	3.56% 0 \$0.00	0 NA	\$0.00	NA 0 \$0.
FARMERS BANK & TRUST	1	\$188,000.00	1.18% 0 \$0.00	0 NA	\$0.00	NA 0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,135.09	0.9% 0 \$0.00	0 NA	\$0.00	NA 0 \$0.
FIRST CITIZENS BANK NA	1	\$134,000.00	0.84% 0 \$0.00	0 NA	\$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$157,800.00	0.99% 0 \$0.00	0 NA(\$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,500.00	0.76% 0 \$0.00	0 NA(\$0.00	NA 0 \$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$148,980.00	0.93% 0 \$0.00	0 NA	\$0.00	NA 0 \$0.
INDEPENDENT BANK	2	\$335,100.00	2.1% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$172,581.28	1.08% 0 \$0.00		\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$228,171.86	1.43% 0 \$0.00	0 NA	\$0.00	NA 0 \$0.
LAKE AREA BANK	1	\$313,000.00	1.96% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$219,060.90	1.37% 0 \$0.00		\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$75,243.66	0.47% 0 \$0.00	0 NA	\$0.00	NA 0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,500.00	0.94% 0 \$0.00	0 NA	\$0.00	NA 0 \$0.

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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$241,858.74	1.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MYCUMORTGAGE, LLC	4	\$709,250.00	4.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$297,900.00	1.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	REAL ESTATE MORTGAGE NETWORK INC	2	\$450,800.00	2.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	REGIONS BANK	28	\$4,976,509.95	31.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$361,250.00		NA 0 \$0.00	NA 0 \$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$426,500.00	2.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STEARNS LENDING, INC	1	\$258,888.47	1.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STERLING SAVINGS BANK	1	\$393,294.25	2.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$350,935.46	2.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TOWER FEDERAL CREDIT UNION	1	\$253,909.85	1.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UMPQUA BANK	3	\$687,025.68	4.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED BANK & TRUST	1	\$112,500.00		NA 0 \$0.00	NA 0 \$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$623,450.00	3.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$242,768.20	1.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	5	\$891,295.77	5.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		86	\$15,955,169.08	100% 0 \$0.00	0 \$0.00	0 \$0.
31417CHX6	1ST MIDAMERICA CREDIT UNION	2	\$164,326.53	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALPENA ALCONA AREA CREDIT UNION	2	\$115,200.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,385,434.95	6.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

AMERICAN BANK & TRUST CO., INC	3	\$352,308.00	1.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASSOCIATED BANK, NA	4	\$352,406.43	1.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF SPRINGFIELD	2	\$126,972.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANKIOWA	1	\$73,979.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BRAND MORTGAGE GROUP, LLC	1	\$305,853.78	1.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL BANK ILLINOIS	2	\$170,479.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	1	\$154,591.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRUE BANK	1	\$60,204.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DAKOTALAND FEDERAL CREDIT UNION	7	\$629,030.00	3.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$54,580.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$713,978.87	3.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EAST BOSTON SAVINGS BANK	1	\$364,426.74	1.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ENT FEDERAL CREDIT UNION	2	\$283,353.93	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FAA CREDIT UNION	2	\$371,170.00	1.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FARMERS & MERCHANTS BANK	1	\$138,720.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST BANK OF WYOMING	1	\$113,630.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	2	\$239,590.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CLOVER LEAF BANK	1	\$105,449.65	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	9	\$689,603.14	3.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST HAWAIIAN BANK	1	\$212,186.94	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	1	\$280,976.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	4	\$826,518.85	4.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FRANKENMUTH CREDIT UNION	3	\$225,671.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

GREATER NEVADA MORTGAGE SERVICES	4	\$605,508.00	2.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME FEDERAL BANK	3	\$396,669.11	1.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FINANCING CENTER INC	2	\$346,300.22	1.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$70,408.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ILLINI BANK	5	\$474,015.06	2.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER ONE FINANCIAL CORPORATION	2	\$242,453.96	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LIBERTY BANK & TRUST COMPANY	3	\$415,873.52	2.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MACHIAS SAVINGS BANK	1	\$81,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MARINE BANK	1	\$65,535.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBER FIRST MORTGAGE, LLC	3	\$384,323.39	1.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,571.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$355,981.06	1.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$201,633.26	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	11	\$1,209,649.00	5.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PORT WASHINGTON STATE BANK	1	\$136,200.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,714.29	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$349,999.00	1.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SECURITY NATIONAL MORTGAGE	2	\$345,939.51	1.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SIUSLAW BANK	1	\$162,284.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. CLAIR COUNTY STATE BANK	1	\$133,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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	STANDARD BANK AND TRUST COMPANY	2	\$190,305.00	0.93%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$110,087.00	0.54%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	TEXAS BANK	3	\$201,726.38	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	9	\$1,089,023.00	5.32%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	UNITED BANK, N.A	1	\$176,530.61	0.86%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$95,768.04	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$175,000.00	0.86%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$91,836.00	0.45%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC	1	\$111,619.08	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$120,408.00	0.59%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	12	\$1,401,613.00	6.85%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$171,242.38	0.84%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	2	\$269,412.00	1.32%				L	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,536,183.99		_	\$0.00		-	\$0.00	NA	_	
Total		166	\$20,458,351.67	100%	0	\$0.00		0	\$0.00		0	\$0.
31417CHY4	AMERICAN BANK & TRUST CO., INC	2	\$262,140.00	0.77%	0	\$0.00	NA	О	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	14	\$1,613,634.95	4.75%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$446,999.30	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$58,120.00	0.17%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$81,000.00	0.24%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$251,785.00	0.74%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	6	\$1,092,669.73	3.22%			NA	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	13	\$947,217.78	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$36,300.00	0.11%					\$0.00	NA		
		6	\$634,344.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

CENTRAL MORTGAGE COMPANY						Ī				
CIS FINANCIAL SERVICES, INC	2	\$218,402.00	0.64%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$70,400.00	0.21%	0 \$0.00	NA	. 0	\$0.00	NA	(\$0.
COMMUNITY BANC MORTGAGE CORPORATION	2	\$194,780.00	0.57%	0 \$0.00	NA	.0	\$0.00	NA	(\$0.
COVANTAGE CREDIT UNION	1	\$73,368.16	0.22%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
DENVER MORTGAGE COMPANY, INC	1	\$80,318.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	(\$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$662,570.15	1.95%	0 \$0.00	NA	. 0	\$0.00	NA	, (\$0.
FARMERS & MERCHANTS BANK	1	\$53,491.49	0.16%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST BANK	2	\$330,759.00	0.97%	0 \$0.00	NA	0	\$0.00	NA	(\$0.
FIRST FEDERAL BANK OF THE MIDWEST	6	\$569,124.09	1.68%	0 \$0.00			\$0.00			\$0.
FIRST INTERSTATE BANK	13	\$2,381,383.10	7.01%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST MORTGAGE COMPANY, L.L.C	4	\$463,148.00	1.36%	0 \$0.00	NA	.0	\$0.00	NA	C	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$195,917.00	0.58%	0 \$0.00	NA	. 0	\$0.00	NA	C	\$0.
FIRST NATIONAL BANK OF GILLETTE	4	\$741,850.00	2.19%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST PLACE BANK	3	\$362,573.15	1.07%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$268,979.00	0.79%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
GREATER NEVADA MORTGAGE SERVICES	5	\$735,869.00	2.17%	0 \$0.00	NA	0	\$0.00	NA	, (C	\$0.
HOME FEDERAL BANK	1	\$116,803.98	0.34%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
HOME FINANCING CENTER INC	3	\$374,273.00	1.1%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
INDEPENDENT BANK	5	\$261,329.00	0.77%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
LAND /HOME FINANCIAL SERVICES, INC	2	\$340,774.00		0 \$0.00			\$0.00			\$0.
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LEADER ONE FINANCIAL CORPORATION	3	\$511,870.76	1.51% 0\$	80.00 N	JA	0 \$0.00	NA	0 \$0.
LIBERTY BANK & TRUST COMPANY	2	\$261,448.00	0.77% 0 \$	80.00 N	JA (0 \$0.00	NA	0 \$0.
LOGAN FINANCE CORPORATION	1	\$137,181.11	0.4% 0 \$	80.00 N	JA (0 \$0.00	NA	0 \$0.
MAGNA BANK	1	\$213,935.00	0.63% 0 \$	80.00 N	JA	0 \$0.00	NA	0 \$0.
MARINE BANK	3	\$221,085.00	0.65% 0 \$	0.00 N	ΙA	0 \$0.00	NA	0 \$0.
MEMBER FIRST MORTGAGE, LLC	1	\$134,754.38	0.4% 0 \$	80.00 N	JA (0 \$0.00	NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.29% 0\$	50.00 N	JA	0 \$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	20	\$1,395,877.00	4.11% 0 \$	80.00 N	JA	0 \$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$619,511.95	1.82% 0\$	50.00 N	JA (0 \$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$377,045.00	1.11% 0\$	60.00 N	JA (0 \$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	16	\$1,487,641.00	4.38% 0 \$	60.00 N	JA (0 \$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$230,789.44	0.68% 0 \$	60.00 N	JA (0 \$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	12	\$1,612,332.46	4.75% 0 \$	60.00 N	JA (0 \$0.00	NA	0 \$0.
SAHARA MORTGAGE	1	\$584,223.00	1.72% 0 \$	80.00 N	JA (0 \$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	1	\$481,012.01	1.42% 0 \$			0 \$0.00		0 \$0.
SOMERSET TRUST COMPANY	2	\$270,407.00	0.8% 0 \$	80.00 N	JA	0 \$0.00	NA	0 \$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$398,580.00	1.17% 0 \$	80.00 N	JA	0 \$0.00	NA	0 \$0.
STAR FINANCIAL GROUP, INC	1	\$127,551.00	0.38% 0 \$	80.00 N	JA	0 \$0.00	NA	0 \$0.
STEARNS LENDING, INC	1	\$268,368.00	0.79% 0 \$	80.00 N	JA (0 \$0.00	NA	0 \$0.
STOCKMAN BANK OF MONTANA	1	\$141,346.00	0.42% 0 \$	80.00 N	JΑ	0 \$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	4	\$325,789.87	0.96% 0 \$	80.00 N	JA	0 \$0.00	NA	0 \$0.
TEXAS BANK	2	\$134,538.00	0.4% 0 \$	80.00 N	ΙA	0 \$0.00	NA	0 \$0.

	ТНЕ					
	NORTHUMBERLAND	2	\$296,935.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	NATIONAL BANK					
	TINKER FEDERAL CREDIT UNION	1	\$180,552.72	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
}	TOWN & COUNTRY					
	BANC MORTGAGE	1	\$73,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SERVICES, INC					
	TRAVERSE CITY	9	\$1,085,193.00	3.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
-	STATE BANK		Ψ1,000,170.00	3.2 /0 0 4 3.0 3	111104010	1111040
	UNITED BANK &	5	\$457,346.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
-	TRUST UNITED					
	COMMUNITY BANK	2	\$229,728.47	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
•	UNIVERSITY BANK	4	\$411,089.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VANDYK		T . ,-			
	MORTGAGE	2	\$247,626.39	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CORPORATION					
	W.J. BRADLEY					
	MORTGAGE	7	\$1,320,983.62	3.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
-	CAPITAL, LLC					
	WAYNE BANK AND TRUST COMPANY	1	\$81,632.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
-	WESTCONSIN					
	CREDIT UNION	11	\$1,251,599.83	3.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	47	\$4,357,975.05	12.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		292	\$33,950,019.94	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417CHZ1	1ST MIDAMERICA	1 1	\$89,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
5171/0121	CREDIT UNION	1	·			
-	ADVANTAGE BANK	1	\$86,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALASKA USA	1	¢100 700 00	0.210/ 0.50.00		NA 0 \$0.0
	FEDERAL CREDIT UNION	1	\$109,700.00	0.21% 0 \$0.00	NA 0 \$0.00	ΝΑΙυφυ.
ŀ	ALERUS FINANCIAL					
	D/B/A ALERUS	2	\$194,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MORTGAGE					
	ALLSOUTH FEDERAL	1	\$95,575.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CREDIT UNION	1	\$95,575.00	0.18% 0 \$0.00	NA U 50.00	NA U DU.
	ALPINE BANK &	5	\$488,400.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
-	TRUST CO		Ψ.00,	0.7.7.0	1,110,700	1,11
	ALTRA FEDERAL	7	\$726,927.25	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
-	CREDIT UNION AMEGY MORTGAGE	1	\$398,020.76	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
-	AMERICA FIRST	4	\$370,020.70	U. / / 70 U pu.uu	ΙΝΑ Ο φυ.υυ	ΝΑυφυν
	FEDERAL CREDIT	7	\$654,335.62	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNION	Ì	400 -,	7,20,70,15,17,000		
Ī	AMERICAN BANK	2	\$213,532.90	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$108,320.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
AMERICAN FINANCIAL RESOURCES, INC	1	\$107,320.29	0.21%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,600.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,855.00	0.17%	0\$0.00	NA	0	\$0.00	NA	C	\$0.
AMERICAN SAVINGS BANK, F.S.B	1	\$97,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
ANCHORBANK FSB	15	\$1,451,800.00	2.8%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
ARIZONA STATE CREDIT UNION	1	\$93,700.00		0 \$0.00			\$0.00			\$0.
ASSOCIATED BANK, NA	4	\$398,703.45	0.77%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
AUBURNBANK	1	\$108,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
BANCORPSOUTH BANK	7	\$677,100.00	1.31%	0 \$0.00	NA	0	\$0.00			\$0.
BANK FIRST NATIONAL	2	\$188,700.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
BANK MUTUAL	7	\$668,700.00	1.29%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
BANK OF SPRINGFIELD	4	\$412,750.00	0.8%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
BANK OF STANLY	1	\$91,500.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
BANK OF WASHINGTON	1	\$102,410.00		0 \$0.00		0	\$0.00	NA	C	\$0.
BANKIOWA	2	\$175,000.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
BARKSDALE FEDERAL CREDIT UNION	4	\$394,181.27		0 \$0.00			\$0.00			\$0.
BERKSHIRE COUNTY SAVINGS BANK	3	\$315,383.04	0.61%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$293,369.22	0.57%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
BLACKHAWK BANK	3	\$273,500.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
BREMER FINANCIAL CORPORATION	2	\$204,000.00		0 \$0.00			\$0.00			\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$101,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
CAPITAL CREDIT UNION	1	\$92,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
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CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$88,000.00	0.17%	0 \$0.00) NA	0	\$0.00	NA	. 0	\$0.0
CASHCALL, INC	6	\$622,800.00	1.2%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.19%	0 \$0.00) NA	0	\$0.00	NA	. 0	\$0.0
CENTRAL BANK	2	\$198,800.00	0.38%	0 \$0.00) NA	0	\$0.00	NA	. 0	\$0.0
CENTRAL BANK OF PROVO	2	\$196,900.00	0.38%	0 \$0.00) NA	0	\$0.00	NA	. 0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$489,872.24	0.95%	0 \$0.00) NA	0	\$0.00	NA	. 0	\$0.0
CENTRAL STATE BANK	1	\$109,600.00	0.21%	0 \$0.00) NA	0	\$0.00	NA	. 0	\$0.0
CENTRUE BANK	1	\$96,570.00	0.19%	0 \$0.00) NA	0	\$0.00	NA	.0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0 \$0.00) NA	0	\$0.00	NA	. 0	\$0.0
COBALT MORTGAGE, INC	1	\$86,400.00	0.17%	0 \$0.00) NA	0	\$0.00	NA	. 0	\$0.0
COLORADO EAST BANK & TRUST	1	\$104,500.00	0.2%	0 \$0.00) NA	0	\$0.00	NA	.0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$107,950.00	0.21%	0 \$0.00) NA	0	\$0.00	NA	.0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$97,500.00	0.19%	0 \$0.00) NA	0	\$0.00	NA	. 0	\$0.0
COMMUNITY SAVINGS BANK	3	\$279,600.00	0.54%	0 \$0.00) NA	0	\$0.00	NA	. 0	\$0.0
CORTRUST BANK	3	\$293,500.00	0.57%	0 \$0.00) NA	0	\$0.00	NA	. 0	\$0.0
COVANTAGE CREDIT UNION	2	\$186,961.07	0.36%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$105,000.00	0.2%	0 \$0.00) NA	0	\$0.00	NA	. 0	\$0.0
CREDIT UNION WEST	1	\$101,300.00	0.2%	0 \$0.00) NA	0	\$0.00	NA	.0	\$0.0
CUMBERLAND SECURITY BANK	1	\$103,700.00	0.2%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$85,000.00	0.16%	0 \$0.00) NA	0	\$0.00	NA	. 0	\$0.0
DENMARK STATE BANK	1	\$105,000.00	0.2%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$91,000.00	0.18%	0 \$0.00) NA	. 0	\$0.00	NA	. 0	\$0.0
DIME BANK	1	\$90,000.00	0.17%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$292,600.00	0.57%	0 \$0.00) NA	0	\$0.00	NA	. 0	\$0.0

DUPACO COMMUNITY CREDIT UNION	6	\$558,550.00	1.08%	0 \$0.00	NA	. 0	\$0.00	NA	(\$0.
DUPAGE CREDIT UNION	2	\$191,000.00	0.37%	0 \$0.00	NA	. 0	\$0.00	NA	١ (\$0.
DURANT BANK AND TRUST COMPANY	1	\$100,000.00	0.19%	0 \$0.00	NA	. 0	\$0.00	NA	V (\$0.
EASTWOOD BANK	1	\$100,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	(\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$188,900.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	(\$0.
FARMERS & MERCHANTS BANK	1	\$100,877.13	0.19%	0 \$0.00	NA	. 0	\$0.00	NA	(\$0.
FIDELITY CO-OPERATIVE BANK	1	\$102,206.80	0.2%	0 \$0.00	NA	. 0	\$0.00	NA	۱ (\$0.
FIRST BANK	1	\$90,500.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	(\$0.
FIRST BANK OF WYOMING	1	\$89,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	(\$0.
FIRST COMMUNITY CREDIT UNION	2	\$218,432.00	0.42%	0 \$0.00	NA	. 0	\$0.00	NA	(\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,900.00	0.19%	0 \$0.00	NA	. 0	\$0.00	NA	١ (\$0.
FIRST FEDERAL BANK OF LOUISIANA	3	\$280,000.00	0.54%	0 \$0.00	NA	. 0	\$0.00	NA	(\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,000.00	0.37%	0 \$0.00	NA	. 0	\$0.00	NA	(\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$204,325.00	0.39%	0 \$0.00	NA	. 0	\$0.00	NA	(\$0.
FIRST FINANCIAL CREDIT UNION	1	\$106,714.12	0.21%	0 \$0.00	NA	. 0	\$0.00	NA	(\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0 \$0.00	NA	. 0	\$0.00	NA	(\$0.
FIRST HAWAIIAN BANK	2	\$188,000.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	(\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$195,400.00	0.38%	0 \$0.00	NA	. 0	\$0.00	NA	(\$0.
FIRST MERIT MORTGAGE CORPORATION	14	\$1,406,150.00	2.72%	0 \$0.00	NA	. 0	\$0.00	NA	(\$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$95,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	(\$0.

FIRST NATIONAL BANK ALASKA	2	\$202,313.55	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.
FIRST NATIONAL BANK OF DEERWOOD	1	\$89,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.
FIRST NATIONAL BANK OF HARTFORD	2	\$193,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.
FIRST PEOPLES COMMUNITY FCU	1	\$91,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.
FIRST PLACE BANK	6	\$622,500.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.
FIRST UNITED BANK	1	\$93,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
FIRST UNITED BANK & TRUST	1	\$95,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
FIRSTBANK PUERTO RICO	2	\$201,300.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
FRANDSEN BANK & TRUST	1	\$104,467.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$297,855.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
GATEWAY MORTGAGE CORPORATION	2	\$184,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.03
GREAT LAKES CREDIT UNION	1	\$105,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$103,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$92,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
GUILD MORTGAGE COMPANY	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
HARBORONE CREDIT UNION	1	\$87,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
HEARTLAND CREDIT UNION	3	\$293,890.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.0
HOME FEDERAL BANK	5	\$482,200.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	2	\$193,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0

HOME FEDERAL SAVINGS BANK						
HOME FINANCING CENTER INC	1	\$88,100.00	0.17% 0 \$0.00	NA	\$0.00	NA 0 \$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$100,000.00	0.19% 0 \$0.00	NA	\$0.00	NA 0 \$0.
HOMETOWN BANK	1	\$92,200.00	0.18% 0 \$0.00	NA (\$0.00	NA 0 \$0.
HONESDALE NATIONAL BANK THE	5	\$492,300.00	0.95% 0 \$0.00	NA	\$0.00	NA 0 \$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,400.00	0.18% 0 \$0.00	NA (\$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	5	\$480,207.43	0.93% 0 \$0.00	NA	\$0.00	NA 0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$294,800.00	0.57% 0 \$0.00	NA (\$0.00	NA 0 \$0.
ILLINI BANK	1	\$100,780.74	0.19% 0 \$0.00	NA (\$0.00	NA 0 \$0.
ILLINOIS NATIONAL BANK	4	\$393,085.00	0.76% 0 \$0.00	NA	\$0.00	NA 0 \$0.
INVESTORS BANK	1	\$108,500.00	0.21% 0 \$0.00	NA (\$0.00	NA 0 \$0.
JONAH BANK OF WYOMING	1	\$105,000.00	0.2% 0 \$0.00	NA	\$0.00	NA 0 \$0.
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.19% 0 \$0.00	NA	\$0.00	NA 0 \$0.
LANDMARK CREDIT UNION	1	\$89,607.43	0.17% 0 \$0.00	NA	\$0.00	NA 0 \$0.
LOS ALAMOS NATIONAL BANK	3	\$291,050.00	0.56% 0 \$0.00	NA	\$0.00	NA 0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$109,500.00	0.21% 0 \$0.00	NA (\$0.00	NA 0 \$0.
MARINE BANK	4	\$414,171.52	0.8% 0 \$0.00	NA (\$0.00	NA 0 \$0.
MARQUETTE BANK	1	\$102,500.00	0.2% 0 \$0.00	NA (\$0.00	NA 0 \$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$90,400.00	0.17% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MAX CREDIT UNION	2	\$191,800.00	0.37% 0 \$0.00	NA (\$0.00	NA 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$694,138.62	1.34% 0 \$0.00		\$0.00	NA 0 \$0.
MID AMERICA MORTGAGE, INC	1	\$100,000.00	0.19% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MIDWEST COMMUNITY BANK	1	\$90,000.00	0.17% 0 \$0.00	NA	\$0.00	NA 0 \$0.
	1	\$86,300.00	0.17% 0 \$0.00	NA	\$0.00	NA 0 \$0.

MIDWEST LOAN SERVICES INC							
MIDWESTONE BANK	2	\$198,800.00	0.38% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
MISSOURI CREDIT UNION	3	\$273,300.00	0.53% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	2	\$200,900.00	0.39% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$107,186.00	0.21% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
NATIONAL EXCHANGE BANK AND TRUST	4	\$387,600.00	0.75% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$279,800.00	0.54% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	3	\$292,000.00	0.56% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
OCEANFIRST BANK	1	\$106,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
OLD FORT BANKING COMPANY	1	\$93,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
ONE UNITED BANK	1	\$89,500.00	0.17% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	1	\$93,000.00	0.18% 0		NA	0 \$0.00	
ORRSTOWN BANK	1	\$85,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$89,200.00	0.17% 0	\$0.00		0 \$0.00	NA 0 \$0
PANHANDLE STATE BANK	1	\$108,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
PAPER CITY SAVINGS ASSOCIATION	2	\$187,880.00	0.36% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
PENTAGON FEDERAL CREDIT UNION	6	\$552,548.65	1.07% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$105,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$303,250.00	0.59% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
PIONEER CREDIT UNION	1	\$102,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
	1	\$108,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA 0 \$0

POPULAR MORTGAGE, INC											
PRAIRIE STATE BANK & TRUST	4	\$361,739.80	0.7%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0
PREMIER BANK OF JACKSONVILLE	2	\$183,578.78	0.35%	0	\$0.00	NA	0	\$0.00	NA	۸ (0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$281,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0
RAYMOND JAMES BANK, FSB	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0
REDSTONE FEDERAL CREDIT UNION	5	\$500,340.88	0.97%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0
RENASANT BANK	2	\$190,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	4	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$186,199.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0
ROLLSTONE BANK & TRUST	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N/	A (0 \$0
ROYAL CREDIT UNION	2	\$210,291.91	0.41%	0	\$0.00	NA	0	\$0.00	N/	A (0 \$0
SCOTIABANK OF PUERTO RICO	3	\$260,646.56	0.5%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0
SHELL FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N/	A (0 \$0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$90,692.73	0.18%	0	\$0.00	NA	0	\$0.00	N.A	A (0 \$0
SIR FEDERAL CREDIT UNION	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0
SIUSLAW BANK	1	\$97,750.00	0.19%	0	\$0.00	NA	0	\$0.00	N.	4	0 \$0
SOLARITY CREDIT UNION	1	\$102,550.72	0.2%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0
STANDARD MORTGAGE CORPORATION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0
STATE BANK AND TRUST	4	\$404,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0
STATE BANK OF SOUTHERN UTAH	4	\$393,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0
STATE BANK OF THE LAKES	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N/	4 (0 \$0
SUMMIT CREDIT UNION	6	\$586,900.00	1.13%	0	\$0.00	NA	0	\$0.00	N.A	4 (0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$198,227.59	0.38%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0
	2	\$193,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0

SUPERIOR FEDERAL CREDIT UNION							
SUTTON BANK	1	\$89,081.02	0.17% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
SWBC MORTGAGE	1	\$97,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
TAMPA BAY FEDERAL CREDIT UNION	2	\$186,690.30	0.36% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
TEXAS BANK	1	\$90,300.00	0.17% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$108,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$89,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
THE STATE BANK OF TOWNSEND	1	\$91,500.00	0.18%	\$0.00	NA	0 \$0.00	NA 0 \$0
THE SUMMIT FEDERAL CREDIT UNION	3	\$295,850.00	0.57% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
TIB-THE INDEPENDENT BANKERSBANK	1	\$109,500.00	0.21% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
TLC COMMUNITY CREDIT UNION	1	\$92,000.00	0.18%	\$0.00	NA	0 \$0.00	NA 0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$192,457.07	0.37% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
TOWN & COUNTRY BANK OF QUINCY	1	\$106,000.00	0.2%	\$0.00	NA	0 \$0.00	NA 0 \$0
TRISTAR BANK	1	\$109,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
UNITED BANK & TRUST	4	\$375,200.00	0.72% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
UNITED BANK OF UNION	1	\$95,000.00	0.18%	\$0.00	NA	0 \$0.00	NA 0 \$0
UNITED BANK, N.A	1	\$85,981.02	0.17% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
UNITED COMMUNITY BANK	3	\$285,782.75	0.55% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,300.00	0.21% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
UNIVERSITY OF WISCONSIN CREDIT	1	\$87,400.00	0.17% 0	\$0.00	NA	0 \$0.00	NA 0 \$0

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	UNION					
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VANDYK MORTGAGE CORPORATION	1	\$104,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$92,598.38	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$191,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WAUKESHA STATE BANK	1	\$108,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESCOM CENTRAL CREDIT UNION	4	\$418,459.64	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	3	\$285,030.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTFIELD BANK, F.S.B	1	\$101,520.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$106,533.28	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WORKERS CREDIT UNION	1	\$109,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
_	Unavailable	118	\$11,475,780.14	22.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		530	\$51,759,704.67	100% 0 \$0.00	0 \$0.00	0 \$0
31417CJ22	ADVANCIAL					
511170322	FEDERAL CREDIT UNION	1	\$384,200.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
511176322	FEDERAL CREDIT	1	\$384,200.00 \$315,000.00			NA 0 \$0
	FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP,	1 1	·	0.66% 0 \$0.00	NA 0 \$0.00	
	FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE	1 1 1	\$315,000.00	0.66% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0
	FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C ALASKA USA FEDERAL CREDIT UNION	1 1 1 1 1	\$315,000.00 \$276,800.00 \$180,000.00	0.66% 0 \$0.00 0.58% 0 \$0.00 0.38% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0
	FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC AMEGY MORTGAGE ASSOCIATED BANK,	1 1 1 1 4	\$315,000.00 \$276,800.00	0.66% 0 \$0.00 0.58% 0 \$0.00 0.38% 0 \$0.00 0.7% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0
	FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC AMEGY MORTGAGE ASSOCIATED BANK, NA BANCORPSOUTH	1 1 1 1 1 4	\$315,000.00 \$276,800.00 \$180,000.00 \$332,000.00	0.66% 0 \$0.00 0.58% 0 \$0.00 0.38% 0 \$0.00 0.7% 0 \$0.00 1.65% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0
	FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC AMEGY MORTGAGE ASSOCIATED BANK, NA		\$315,000.00 \$276,800.00 \$180,000.00 \$332,000.00 \$785,616.39	0.66% 0 \$0.00 0.58% 0 \$0.00 0.38% 0 \$0.00 0.7% 0 \$0.00 1.65% 0 \$0.00 2.01% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$220,800.00	0.46%	0 5	60.00	NA	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$182,000.00	0.38%	0.5	60.00	NA	0	\$0.00	NA	0.	\$0
CASHCALL, INC	5	\$1,261,500.00	2.65%	0.5	60.00	NA	0	\$0.00	NA		
CHERRY CREEK MORTGAGE COMPANY	2	\$332,000.00	0.7%			NA	0	\$0.00	NA	.03	\$C
CITIZENS FINANCIAL BANK	1	\$299,000.00	0.63%	0 \$	80.00	NA	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	2	\$533,700.00	1.12%	0 5	60.00	NA	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$199,960.00	0.42%	0 \$	80.00	NA	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$184,000.00	0.39%	0 \$	80.00	NA	0	\$0.00	NA	.03	\$0
DURANT BANK AND TRUST COMPANY	1	\$365,000.00	0.77%	0 \$	80.00	NA	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$270,000.00	0.57%	0 5	80.00	NA	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	4	\$708,750.00	1.49%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$158,985.56	0.33%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$380,000.00	0.8%	0 \$	80.00	NA	0	\$0.00	NA	.03	\$0
FIRST FEDERAL BANK	1	\$186,702.00	0.39%	0 \$	80.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$447,125.00	0.94%	0 \$	80.00	NA	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$456,100.00	0.96%	0 5	60.00	NA	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$240,000.00	0.51%	0 5	60.00	NA	0	\$0.00	NA	.03	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$608,645.00	1.28%	0 5	80.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$473,695.00	1%	0 5	80.00	NA	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$895,522.00	1.88%	0 5	00.00	NA	0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$160,000.00	0.34%	OS	50.00	NA	0	\$0.00	NA	0	\$0

CORPORATION						
FREMONT BANK	4	\$832,377.27	1.75% 0 \$0.0		0 \$0.00	NA 0
GMFS, LLC	1	\$346,000.00	0.73% 0 \$0.0	00 NA	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.88% 0 \$0.0	00 NA	0 \$0.00	NA 0
HOME LOAN CENTER, INC	1	\$416,438.29	0.88% 0 \$0.0	00 NA	0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$194,650.00	0.41% 0 \$0.0	00 NA	0 \$0.00	NA 0
INVESTORS BANK	2	\$535,000.00	1.13% 0 \$0.0	00 NA	0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$272,000.00	0.57% 0 \$0.0	00 NA	0 \$0.00	NA 0
LEADER BANK, N.A	1	\$406,800.00	0.86% 0 \$0.0	00 NA	0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	3	\$823,660.00	1.73% 0 \$0.0	00 NA	0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$289,600.00	0.61% 0 \$0.0	00 NA	0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$403,000.00	0.85% 0 \$0.0	00 NA	0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,000.00	0.4% 0 \$0.0	00 NA	0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$400,000.00	0.84% 0 \$0.0	00 NA	0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$239,000.00	0.5% 0 \$0.0	00 NA	0 \$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	2	\$352,000.00	0.74% 0 \$0.0	00 NA	0 \$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$336,000.00	0.71% 0 \$0.0	00 NA	0 \$0.00	NA 0
OMNIAMERICAN BANK	1	\$186,560.00	0.39% 0 \$0.0		0 \$0.00	NA 0
ORRSTOWN BANK	1	\$199,000.00	0.42% 0 \$0.0	00 NA	0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$417,000.00	0.88% 0 \$0.0	00 NA	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$777,000.00	1.64% 0 \$0.0	00 NA	0 \$0.00	NA 0
PLATINUM HOME MORTGAGE	3	\$625,070.67	1.32% 0 \$0.0		0 \$0.00	NA 0
REAL ESTATE MORTGAGE	3	\$871,930.00	1.83% 0 \$0.0	00 NA	0 \$0.00	NA 0

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NETWORK INC					
RENASANT BANK	2	\$539,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROCKLAND TRUST COMPANY	1	\$230,400.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
 ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$375,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROYAL CREDIT UNION	1	\$184,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RPM MORTGAGE, INC	2	\$387,750.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$195,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SECURITY NATIONAL MORTGAGE	1	\$184,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOMERSET TRUST COMPANY	1	\$231,920.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STERLING SAVINGS BANK	1	\$188,246.09	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SWBC MORTGAGE	3	\$865,600.00	1.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TALMER BANK & TRUST	1	\$218,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE PARK BANK	1	\$159,338.40	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UMPQUA BANK	1	\$228,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED MORTGAGE CORPORATION	1	\$275,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$252,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVEST BANK AND TRUST CO	1	\$195,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VANDYK MORTGAGE CORPORATION	1	\$205,600.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,330,936.30	4.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
W.R. STARKEY MORTGAGE, LLP	1	\$206,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WATERSTONE MORTGAGE CORP	1	\$162,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WESCOM CENTRAL CREDIT UNION	1	\$244,662.46	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WEST GATE BANK	1	\$206,100.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	Unavailable	68	\$17,754,987.97	37.35% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		186	\$47,520,298.60	100% 0 \$0.00	0 \$0.00		0	\$0 .
31417CJ30	1ST MIDAMERICA CREDIT UNION	1	\$57,375.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$80,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$67,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	3	\$236,750.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$57,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	1	\$56,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$84,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$146,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICAN BANK	2	\$125,941.62	0.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$152,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$163,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	6	\$393,398.00	0.72% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$156,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$76,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$195,870.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	31	\$1,768,128.20	3.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC	1	\$72,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$75,897.62	0.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

BANCO SANTANDER PUERTO RICO	1	\$61,361.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	3	\$144,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$65,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	1	\$70,000.00	0.13%				0	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$78,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$160,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	2	\$143,903.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$79,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$72,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$98,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BRAND MORTGAGE GROUP, LLC	1	\$40,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$288,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$114,375.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CASHCALL, INC	2	\$166,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	22	\$1,507,649.43	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	10	\$617,742.63	1.13%					\$0.00			
CENTRUE BANK	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$55,394.48			\$0.00		0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	3	\$169,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$118,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	3	\$156,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$291,613.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	2	\$155,750.00	0.28%	Λ	ቀሳ ሳሳ	NTA	Λ	\$0.00	NT A	Λ	\$0.0

CITIZENSFIRST CREDIT UNION							
CITY STATE BA	NK 1	\$52,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
CMG MORTGAO INC	GE, 2	\$131,550.00	0.24% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
COASTLINE FEDERAL CRED UNION	DIT 4	\$232,996.51	0.43% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
COBALT MORTGAGE, IN	C 8	\$435,180.00	0.79% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,750.00	0.14% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE IN		\$348,120.00	0.64% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
COUNTRYPLAC MORTGAGE, LT	1 31	\$181,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$72,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
CU CHANNELS,	LLC 3	\$205,400.00	0.37% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
DENVER MORT COMPANY, INC	7)	\$167,250.00	0.31% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
DESERT SCHOO FEDERAL CRED UNION		\$372,225.00	0.68% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
DUBUQUE BAN AND TRUST COMPANY	7K 13	\$755,800.00	1.38% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
DURANT BANK TRUST COMPAI	1 61	\$363,544.00	0.66% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
E-CENTRAL CR UNION	EDIT 1	\$52,500.00	0.1% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
EMI EQUITY MORTGAGE, IN	C 1	\$72,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
ESB MORTGAG COMPANY	E 1	\$50,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
EVOLVE BANK TRUST	& 5	\$296,284.44	0.54% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
EXCEL MORTG SERVICING, INO DBA IMPAC MORTGAGE		\$327,030.00	0.6% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
FAA CREDIT UN	NION 1	\$53,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
FIDELITY BANI MORTGAGE	8	\$588,600.00	1.07% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
FIRELANDS FEDERAL CRED	DIT 1	\$69,300.00	0.13% 0	\$0.00	NA	0 \$0.00	NA 0 \$0

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UNION								
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$200,475.00	0.37%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$421,024.50	0.77%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
FIRST CITIZENS BANK NA	5	\$344,525.00	0.63%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$68,226.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$79,696.85	0.15%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,400.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$239,725.00	0.44%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$82,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	2	\$131,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	9	\$499,172.00	0.91%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	10	\$627,589.00	1.14%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
FIRST MORTGAGE CORPORATION	3	\$165,425.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$37,050.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$405,175.00	0.74%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
FIRST NORTHERN CREDIT UNION	3	\$147,900.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
FIRST PLACE BANK	27	\$1,432,975.44	2.61%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$185,450.00		0 \$0.00		0 \$0.00		

FIRS	TBANK PUERTO					
RICC)	2	\$124,574.38	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FOR UNIO	UM CREDIT DN	2	\$151,363.27	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FRE	MONT BANK	12	\$894,109.83	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NAT	FON BANK, IONAL DCIATION	8	\$523,380.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GAT BAN	EWAY BUSINESS K	1	\$60,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MOR	EWAY TGAGE PORATION	1	\$58,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GEO	-CORP, INC	1	\$60,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SS CITY ERAL CREDIT ON	1	\$81,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GMF	S, LLC	1	\$56,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GRE. BAN	AT WESTERN K	4	\$212,875.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FEDERAL DIT UNION	2	\$134,907.82	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUA INC	RANTEED RATE,	1	\$61,119.41	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUA UNIO	RDIAN CREDIT ON	2	\$110,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MOR	RDIAN TGAGE IPANY INC	2	\$116,398.97	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HEA	RTLAND BANK	4	\$272,550.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NAT	GET BANK, IONAL OCIATION	1	\$33,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	IE FINANCING FER INC	2	\$158,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	IE LOAN TER, INC	12	\$871,615.81	1.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HON	OR BANK	1	\$61,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SON VALLEY ERAL CREDIT ON	1	\$63,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EMP.	SOUTHEAST LOYEES ERAL CREDIT DN	1	\$49,939.28	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INDI	EPENDENT BANK	2	\$85,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RNATIONAL K OF	1	\$58,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

COMMERCE						
J.G. WENTWORTH HOME LENDING, LLC	1	\$64,350.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$80,850.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC	2	\$125,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	1	\$53,291.18	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	2	\$131,850.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
MACHIAS SAVINGS BANK	2	\$121,015.27	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
MAGNA BANK	1	\$65,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
MARINE BANK	1	\$78,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
MAX CREDIT UNION	1	\$50,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
MEMBER HOME LOAN, L.L.C	3	\$183,350.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,884.27	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
MID AMERICA MORTGAGE, INC	5	\$327,875.00	0.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP	1	\$76,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
MIDLAND STATES BANK	2	\$109,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$44,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	
MIDWESTONE BANK	2	\$92,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
MORTGAGE CENTER, LLC	3	\$140,580.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$112,520.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$76,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
MOUNTAIN WEST FINANCIAL, INC	4	\$293,550.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
MYCUMORTGAGE, LLC	1	\$68,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	2	\$85,958.67	0.16% 0 \$0.00	NA 0 \$0.00	NA	\$0.

NATIONAL COOPERATIVE BANK, N.A					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$65,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$47,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$78,675.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTH SHORE TRUST AND SAVINGS	1	\$54,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	6	\$254,965.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OLD FORT BANKING COMPANY	3	\$185,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OLD SECOND NATIONAL BANK	3	\$160,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OMNIAMERICAN BANK	1	\$75,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OPES ADVISORS, INC	2	\$136,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PANHANDLE STATE BANK	1	\$83,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PATELCO CREDIT UNION	2	\$129,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$65,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$278,600.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$845,085.00	1.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PLATINUM HOME MORTGAGE	4	\$280,889.91	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$168,520.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$140,488.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RABOBANK, N.A	2	\$100,797.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RANLIFE, INC	1	\$77,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

REAL ESTATE MORTGAGE NETWORK INC	4	\$248,725.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	۱ (0 \$0
RED CANOE CREDIT UNION	1	\$39,814.66	0.07%	0 \$0.00	NA	0	\$0.00	NA	(0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$78,177.93	0.14%	0 \$0.00	NA	0	\$0.00	NA	(0 \$0
ROYAL CREDIT UNION	1	\$69,909.89	0.13%	0 \$0.00	NA	0	\$0.00	NA	(0 \$0
RPM MORTGAGE, INC	4	\$272,900.00		0 \$0.00		0	\$0.00	NA	(0 \$0
S&T BANK	2	\$117,828.00	$0.2\overline{1\%}$	0 \$0.00	NA	0	\$0.00	NA	(0\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$74,062.34		0 \$0.00			\$0.00			0 \$0
SAFE CREDIT UNION	3	\$210,750.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	(0\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$176,943.69		0 \$0.00			\$0.00			0 \$0
SCOTIABANK OF PUERTO RICO	3	\$204,936.89	0.37%	0 \$0.00	NA	0	\$0.00	NA	(0 \$0
SECURITY NATIONAL MORTGAGE	11	\$636,825.00	1.16%	0 \$0.00	NA		\$0.00	NA	۱ () \$0
SHELBY SAVINGS BANK, SSB	1	\$81,854.42	0.15%	0 \$0.00	NA	0	\$0.00	NA	(0 \$0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$105,838.04	0.19%	0 \$0.00	NA	0	\$0.00	NA	(0 \$0
SOLARITY CREDIT UNION	1	\$59,919.18	0.11%	0 \$0.00	NA	0	\$0.00	NA	(0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$158,400.00	0.29%	0 \$0.00	NA		\$0.00	NA	(0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$161,750.00	0.3%	0 \$0.00	NA		\$0.00	NA	١ (0 \$0
SOUTHERN TRUST MORTGAGE LLC	1	\$50,335.12	0.09%	0 \$0.00	NA	.0	\$0.00	NA	(0 \$0
STEARNS LENDING, INC	1	\$41,250.00	0.08%	0 \$0.00	NA	.0	\$0.00	NA	(0\$0
STERLING SAVINGS BANK	3	\$232,273.70	0.42%	0 \$0.00	NA	.0	\$0.00	NA	(0\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$62,550.97	0.11%	0 \$0.00	NA	. 0	\$0.00	NA	١ (0 \$0

SUN AMERICAN MORTGAGE COMPANY	1	\$42,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SWBC MORTGAGE	8	\$506,400.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TALMER BANK & TRUST	2	\$126,960.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TAMPA BAY FEDERAL CREDIT UNION	1	\$69,911.93	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TEXAS BANK	1	\$31,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE BANK OF MAINE	2	\$148,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE CITIZENS BANKING COMPANY	1	\$72,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK	1	\$52,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE HARVARD STATE BANK	1	\$48,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE MERCHANTS NATIONAL BANK	1	\$59,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$75,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THINK MUTUAL BANK	1	\$60,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$58,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWER FEDERAL CREDIT UNION	2	\$128,682.84	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$175,750.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$35,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWNE MORTGAGE COMPANY	1	\$66,469.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UMPQUA BANK	6	\$369,450.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED BANK & TRUST	1	\$70,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED MORTGAGE CORPORATION	1	\$70,932.83	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$358,252.59	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$67,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITY BANK	1	\$57,850.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$512,495.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$28,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	8	\$480,475.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC	1	\$76,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$633,740.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP	10	\$666,077.00		NA 0 \$0.00	NA 0	\$0.0
	WEST GATE BANK	3	\$181,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	3	\$219,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$80,194.26	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$80,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	251	\$17,120,607.27	31.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		850	\$54,820,808.55	100% 0 \$0.00	0 \$0.00	0	\$0. 0
Total		850	\$54,820,808.55	100% 0 \$0.00	0 \$0.00	0	\$0. (
Total 31417CJ48	360 MORTGAGE GROUP, LLC	850	\$54,820,808.55 \$216,520.00		0 \$0.00 NA 0 \$0.00	NA 0	
		1	. , ,	0.58% 0 \$0.00			\$0.0
	GROUP, LLC ALLIED MORTGAGE	1 1 1	\$216,520.00	0.58% 0 \$0.00 0.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	GROUP, LLC ALLIED MORTGAGE GROUP, INC AMERICAN FINANCIAL	1 1 1	\$216,520.00 \$199,200.00	0.58% 0 \$0.00 0.54% 0 \$0.00 1.13% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.0 \$0.0
	GROUP, LLC ALLIED MORTGAGE GROUP, INC AMERICAN FINANCIAL RESOURCES, INC AMERIHOME MORTGAGE	1 1 1 1 5	\$216,520.00 \$199,200.00 \$417,000.00	0.58% 0 \$0.00 0.54% 0 \$0.00 1.13% 0 \$0.00 0.52% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.0 \$0.0 \$0.0
	GROUP, LLC ALLIED MORTGAGE GROUP, INC AMERICAN FINANCIAL RESOURCES, INC AMERIHOME MORTGAGE CORPORATION ASSOCIATED BANK,	1 1 1	\$216,520.00 \$199,200.00 \$417,000.00 \$191,650.00	0.58% 0 \$0.00 0.54% 0 \$0.00 1.13% 0 \$0.00 0.52% 0 \$0.00 2.47% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.0 \$0.0 \$0.0
	GROUP, LLC ALLIED MORTGAGE GROUP, INC AMERICAN FINANCIAL RESOURCES, INC AMERIHOME MORTGAGE CORPORATION ASSOCIATED BANK, NA BANCORPSOUTH	1 1 1	\$216,520.00 \$199,200.00 \$417,000.00 \$191,650.00 \$914,119.70	0.58% 0 \$0.00 0.54% 0 \$0.00 1.13% 0 \$0.00 0.52% 0 \$0.00 2.47% 0 \$0.00 0.49% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0 \$0.0 \$0.0 \$0.0
	GROUP, LLC ALLIED MORTGAGE GROUP, INC AMERICAN FINANCIAL RESOURCES, INC AMERIHOME MORTGAGE CORPORATION ASSOCIATED BANK, NA BANCORPSOUTH BANK	1 1 1	\$216,520.00 \$199,200.00 \$417,000.00 \$191,650.00 \$914,119.70 \$183,200.00	0.58% 0 \$0.00 0.54% 0 \$0.00 1.13% 0 \$0.00 0.52% 0 \$0.00 2.47% 0 \$0.00 0.49% 0 \$0.00 0.8% 0 \$0.00	NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	GROUP, LLC ALLIED MORTGAGE GROUP, INC AMERICAN FINANCIAL RESOURCES, INC AMERIHOME MORTGAGE CORPORATION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII BOEING EMPLOYEES	1 1 1 5 1 7	\$216,520.00 \$199,200.00 \$417,000.00 \$191,650.00 \$914,119.70 \$183,200.00 \$296,500.00 \$1,674,267.25	0.58% 0 \$0.00 0.54% 0 \$0.00 1.13% 0 \$0.00 0.52% 0 \$0.00 2.47% 0 \$0.00 0.49% 0 \$0.00 0.8% 0 \$0.00 4.52% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0

CARNEGIE MORTGAGE, LLC									Ī	
CASHCALL, INC	7	\$2,046,800.00	5.52% 0	\$0.00	NA	0	\$0.00	NA	(\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$200,500.00	0.54% 0				\$0.00			\$0.
CHERRY CREEK MORTGAGE COMPANY	4	\$812,250.00	2.19% 0	\$0.00	NA	0	\$0.00	NA	(\$0.
CMG MORTGAGE, INC	3	\$807,850.00	2.18% 0	\$0.00	NA	0	\$0.00	NA	(\$0.
COBALT MORTGAGE, INC	1	\$194,150.00	0.52% 0	\$0.00	NA	0	\$0.00	NA	(\$0.
CORNERSTONE MORTGAGE INC	1	\$176,500.00	0.48% 0	\$0.00	NA	0	\$0.00	NA	(\$0.
EVOLVE BANK & TRUST	1	\$200,000.00	0.54% 0	\$0.00	NA	0	\$0.00	NA	(\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$527,700.00	1.42% 0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
FIDELITY BANK MORTGAGE	4	\$940,623.52	2.54% 0	\$0.00	NA	0	\$0.00	NA	(\$0.
FIRST CITIZENS BANK NA	1	\$126,600.00	0.34% 0	\$0.00	NA	0	\$0.00	NA	(\$0.
FIRST INTERSTATE BANK	1	\$217,000.00	0.59% 0	\$0.00	NA	0	\$0.00	NA	(\$0.
FREMONT BANK	13	\$2,673,315.71	7.21% 0	\$0.00	NA	0	\$0.00	NA	(\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.36% 0	\$0.00	NA	0	\$0.00			\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$196,400.00	0.53% 0	\$0.00	NA	0	\$0.00	NA	(\$0.0
GUARANTY BANK F.S.B	1	\$231,607.07	0.62% 0	\$0.00	NA	0	\$0.00	NA	(\$0.
GUARDIAN MORTGAGE COMPANY INC	1	\$223,754.96	0.6% 0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
GUILD MORTGAGE COMPANY	2	\$459,800.00	1.24% 0	\$0.00	NA	0	\$0.00	NA	(\$0.
HOME LOAN CENTER, INC	2	\$521,500.00	1.41% 0	\$0.00	NA	0	\$0.00	NA	(\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$285,000.00	0.77% 0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
INDEPENDENT BANK	1	\$156,000.00	0.42% 0	\$0.00	NA	0	\$0.00	NA	(\$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$297,000.00	0.8%	\$0.00	NA	0	\$0.00	NA	(\$0.

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KINECTA FEDERAL CREDIT UNION	1	\$300,000.00	0.81% 0	\$0.00	NA	0	\$0.00	NA	4	0 \$0
LEADER BANK, N.A	1	\$315,000.00	0.85% 0	\$0.00	NA	0	\$0.00	NA	4 (0 \$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,000.00	0.69% 0	\$0.00	NA	0	\$0.00	N.	4 (0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$362,000.00	0.98% 0	\$0.00	NA	0	\$0.00	N.	4	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$523,000.00	1.41% 0	\$0.00	NA	0	\$0.00	NA	4	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$424,500.00	1.15% 0	\$0.00	NA	0	\$0.00	N.	4	0 \$0
NETWORK FUNDING, L.P	1	\$136,000.00	0.37% 0	\$0.00	NA	0	\$0.00	NA	4	0 \$0
OCEANFIRST BANK	1	\$174,500.00	0.47% 0	\$0.00	NA	0	\$0.00	N.A	4 (0 \$0.
ON Q FINANCIAL, INC	2	\$398,900.00	1.08% 0		NA	0	\$0.00			0 \$0
OPES ADVISORS, INC	1	\$341,000.00	0.92% 0	\$0.00	NA	0	\$0.00	N.A	4 (0 \$0.
PANHANDLE STATE BANK	1	\$316,150.00	0.85% 0	\$0.00	NA	0	\$0.00	N.	4 (0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,198,894.00	3.24% 0	\$0.00	NA	0	\$0.00	N.A	4	0 \$0.
POPULAR MORTGAGE, INC	2	\$323,163.97	0.87% 0	\$0.00	NA	0	\$0.00	NA	4 (0 \$0
RABOBANK, N.A	3	\$712,350.00	1.92% 0	\$0.00	NA	0	\$0.00	N.	4 (0 \$0.
REAL ESTATE MORTGAGE NETWORK INC	1	\$340,000.00	0.92% 0	\$0.00	NA	0	\$0.00	N.	4 (0 \$0.
ROCKLAND TRUST COMPANY	2	\$360,760.23	0.97% 0	\$0.00	NA	0	\$0.00	NA	A (0 \$0
SAFE CREDIT UNION	1	\$202,500.00	0.55% 0	\$0.00	NA	0	\$0.00	N.	4 (0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$598,750.00	1.62% 0	\$0.00	NA	0	\$0.00	N.	4 (0 \$0.
STERLING SAVINGS BANK	1	\$153,604.76	0.41% 0	\$0.00	NA	0	\$0.00	N.A	A (0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$920,550.00	2.48% 0	\$0.00	NA	0	\$0.00	Ν£	A (0 \$0.
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$360,950.00	0.97% 0	\$0.00	NA	0	\$0.00	N/	A (0 \$0.

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$675,000.00	1.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVEST BANK AND TRUST CO	1	\$141,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VANDYK MORTGAGE CORPORATION	1	\$156,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,134,700.00	3.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WATERSTONE MORTGAGE CORP	1	\$268,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTERRA CREDIT UNION	1	\$185,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	38	\$8,850,570.33	23.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		159	\$37,057,174.18	100% 0 \$0.00	0 \$0.00	0 \$0.
31417CJ55	ALASKA USA FEDERAL CREDIT UNION	1	\$271,600.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$652,650.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$561,450.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK OF THE WEST	1	\$208,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BRAND MORTGAGE GROUP, LLC	1	\$199,238.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CASHCALL, INC	5	\$1,411,600.00	2.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,158,745.00	2.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$383,325.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,131,483.00	4.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	COBALT MORTGAGE, INC	2	\$573,850.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CORNERSTONE MORTGAGE INC	1	\$254,600.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	DHI MORTGAGE COMPANY, LTD	2	\$385,252.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
		2	\$548,300.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

DUBUQUE BANK AND TRUST COMPANY											
ELEVATIONS CU	1	\$337,155.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$401,367.16	0.81%	0	\$0.00	NA	0	\$0.00	NA		
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$938,305.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	14	\$3,943,099.57	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$457,725.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$252,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	11	\$2,653,294.35	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$235,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
GUILD MORTGAGE COMPANY	2	\$468,995.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
HONOLULU HOMELOANS, INC	2	\$790,350.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$306,375.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$181,875.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
MID AMERICA MORTGAGE, INC	1	\$365,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$190,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	1	\$266,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	1	\$223,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$703,840.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE	5	\$1,462,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CORPORATION							
	PINNACLE MORTGAGE GROUP, INC	1	\$185,250.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	2	\$536,475.94	1.08% 0 \$0.00	NA 0 \$0.00	NA	Ш	
<u> </u>	RANLIFE, INC	3	\$904,040.00	1.82% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0.</u>
	REAL ESTATE MORTGAGE NETWORK INC	3	\$836,585.00	1.68% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	2	\$591,161.00	1.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$595,080.00	1.2% 0 \$0.00	NA 0 \$0.00	NA	Ц	
	SWBC MORTGAGE	7	\$2,157,803.00	4.34% 0 \$0.00	NA 0 \$0.00	NA	-	
	UMPQUA BANK	4	\$1,078,654.13	2.17% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0.</u>
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$698,905.00	1.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,286,950.00	2.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$284,050.00	0.57% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$392,300.20	0.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WALLICK AND VOLK INC	1	\$389,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP	2	\$521,550.00	1.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$259,459.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	Ц	
	Unavailable	60	. , ,	32.4% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		184	\$49,771,981.55	100% 0 \$0.00	0 \$0.00		0	\$0.
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31417CJ63	AKT AMERICAN CAPITAL, INC	1	\$334,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
<u> </u>	ALLIED MORTGAGE GROUP, INC	1	\$192,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	·	0.47% 0 \$0.00	NA 0 \$0.00	NA		
		13	\$3,314,425.00	1.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

AMERICAN PACIFIC MORTGAGE CORPORATION									
AMERICAN SAVINGS BANK, F.S.B	3	\$883,500.00	0.44%	0 \$0.00	NA	0 \$0.	00 NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$180,750.00	0.09%	0 \$0.00	NA	0 \$0.	00 NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,136,000.00	0.56%	0 \$0.00	NA	0 \$0.	00 NA	0	\$0.0
BANK OF HAWAII	3	\$929,000.00	0.46%	0 \$0.00	NA	0 \$0.	00 NA	0	\$0.0
BANK OF NEW ORLEANS	2	\$611,604.18	0.3%	0 \$0.00	NA	0 \$0.	00 NA	0	\$0.0
BANK OF THE WEST	2	\$440,346.96	0.22%	0 \$0.00	NA	0 \$0.	00 NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$350,000.00	0.17%	0 \$0.00	NA	0 \$0.	00 NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$811,403.81	0.4%	0 \$0.00	NA	0 \$0.	00 NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$435,750.00	0.22%	0 \$0.00	NA	0 \$0.	00 NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$412,300.00	0.2%	0 \$0.00	NA	0 \$0.	00 NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$371,250.00	0.18%	0 \$0.00	NA	0 \$0.	00 NA	0	\$0.0
CASHCALL, INC	48	\$14,792,179.75	7.31%	0 \$0.00	NA	0 \$0.	00 NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$786,862.00	0.39%	0 \$0.00	NA	0 \$0.	00 NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$292,000.00	0.14%	0 \$0.00	NA	0 \$0.	00 NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	5	\$1,366,750.00	0.68%	0 \$0.00	NA	0 \$0.	00 NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$230,000.00	0.11%	0 \$0.00	NA	0 \$0.	00 NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$186,000.00	0.09%	0 \$0.00	NA	0 \$0.	00 NA	0	\$0.0
CMG MORTGAGE, INC	7	\$1,872,141.07	0.93%	0 \$0.00	NA	0 \$0.	00 NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$375,000.00	0.19%	0 \$0.00	NA	0 \$0.	00 NA	0	\$0.0
COBALT MORTGAGE, INC	8	\$2,432,500.00	1.2%	0 \$0.00	NA	0 \$0.	00 NA	0	\$0.0

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CONTINENTAL HOME LOANS INC	5	\$1,548,500.00	0.77%	0 \$0.00	NA	\$0.00	NA 0 \$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$180,000.00	0.09%	0 \$0.00	NA	\$0.00	NA 0 \$0.
CUSO MORTGAGE, INC	3	\$765,400.00	0.38%	0\$0.00	NA	\$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$987,750.00	0.49%	0 \$0.00	NA	\$0.00	NA 0 \$0.
EAST BOSTON SAVINGS BANK	2	\$535,000.00	0.26%	0 \$0.00	NA	\$0.00	NA 0 \$0.
ELEVATIONS CU	2	\$646,450.00	0.32%	0 \$0.00	NA (\$0.00	NA 0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,420,550.00	0.7%	0 \$0.00	NA	\$0.00	NA 0 \$0.
FIDELITY BANK MORTGAGE	2	\$412,602.04	0.2%	0 \$0.00	NA	\$0.00	NA 0 \$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$397,400.00	0.2%	0 \$0.00	NA	\$0.00	NA 0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,084,000.00	0.54%	0 \$0.00	NA	\$0.00	NA 0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$262,500.00	0.13%	0 \$0.00	NA	\$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.1%	0 \$0.00	NA (\$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$186,515.04	0.09%	0 \$0.00	NA	\$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	1	\$285,000.00	0.14%	0 \$0.00	NA	\$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	3	\$743,650.00	0.37%	0 \$0.00	NA	\$0.00	NA 0 \$0.
FIRST MORTGAGE CORPORATION	6	\$1,691,315.00	0.84%	0 \$0.00	NA	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$319,800.00	0.16%	0 \$0.00	NA	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF TRENTON	1	\$197,000.00	0.1%	0 \$0.00	NA	\$0.00	NA 0 \$0.
FIRST PLACE BANK	1	\$175,773.44	0.09%	0 \$0.00	NA (\$0.00	NA 0 \$0.

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FIRST REPUBLIC BANK	6	\$2,860,752.83	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$255,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRSTRUST SAVINGS BANK	1	\$360,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FREMONT BANK	77	\$20,826,445.12	10.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$744,850.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GATEWAY MORTGAGE GROUP LLC	1	\$186,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GEO-CORP, INC	1	\$395,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME LOAN CENTER, INC	1	\$192,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INVESTORS BANK	1	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
J.G. WENTWORTH HOME LENDING, LLC	2	\$419,700.72	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,072,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER BANK, N.A	15	\$5,085,150.00	2.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER MORTGAGE COMPANY INC	1	\$231,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$192,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MACHIAS SAVINGS BANK	2	\$424,868.91	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MANSFIELD COOPERATIVE BANK	1	\$182,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,405,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY INC	1	\$255,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
METRO CREDIT UNION	3	\$844,545.69	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE, INC	2	\$472,389.58	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION	3	\$639,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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MORTGAGE AMERICA, INC	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$217,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	13	\$4,350,350.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	3	\$944,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,486,200.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC	3	\$591,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	3	\$597,267.03	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A	4	\$846,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RANLIFE, INC	1	\$179,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	5	\$1,329,720.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP	1	\$174,114.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC	1	\$406,476.10	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC	33	\$10,243,366.93	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SAHARA MORTGAGE	E 1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$270,105.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	3	\$737,920.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$367,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC	1	\$177,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
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	STERLING SAVINGS BANK							_
	STOCKMAN BANK OF MONTANA	1	\$176,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$699,250.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0:	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$229,000.00		NA 0 \$0.00	NA	Ш	
<u> </u>	SWBC MORTGAGE	9	\$2,263,475.00	1.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$265,000.00		NA 0 \$0.00	NA	Ш	
<u> </u>	UMPQUA BANK	3	\$643,844.15	0.32% 0 \$0.00	NA 0 \$0.00	NA	05	<u>\$0.</u> (
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$402,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,444,160.00		NA 0 \$0.00	NA		
	UNIVERSITY BANK	1	\$269,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$195,000.00		NA 0 \$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	28	\$8,654,895.80	4.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	5	\$1,398,167.60	0.69% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WALLICK AND VOLK INC	3	\$850,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP	1	\$272,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$500,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$395,500.00		NA 0 \$0.00	NA	₩	
	Unavailable	233		34.95% 0 \$0.00	NA 0 \$0.00	NA		
Total		695	\$202,329,204.80	100% 0 \$0.00	0 \$0.00		05	\$0.
31417CJ71	BENEFICIAL MUTUAL SAVINGS BANK	1	\$388,000.00	16.03% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CASHCALL, INC	1	\$213,000.00	8.8% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CIT BANK, NATIONAL	1	\$400,010.75	16.53% 0 \$0.00	NA 0 \$0.00	NA		

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	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$179,000.00	7.4%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$183,700.00	7.59%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$489,961.90	20.24%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	2	\$472,000.00		0 \$0.00		\$0.00		Ш	
	Unavailable	1	\$94,500.00	3.91%	0 \$0.00	NAC	\$0.00	NA	0	\$0.
Total		11	\$2,420,172.65	100%	0 \$0.00	0	\$0.00		0	\$0. 0
31417CJ89	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$218,300.00	0.19%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$53,000.00	0.05%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$307,095.58	0.26%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$88,000.00		0 \$0.00	NA	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	5	\$525,600.00	0.45%	0 \$0.00	NAC	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$729,245.34	0.63%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$86,000.00	0.07%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$182,500.00	0.16%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$127,609.97	0.11%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$353,500.00		0 \$0.00	NA	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL	3	\$508,100.00	0.44%	0 \$0.00	NA	\$0.00	NA	0	\$0.

CORPORATION					
AMERISAVE MORTGAGE CORPORATION	10	\$2,129,200.00	1.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ANCHORBANK FSB	13	\$1,519,600.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ARIZONA STATE CREDIT UNION	1	\$164,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATED BANK, NA	29	\$4,014,919.89	3.45% 0 \$0.00	NA 0 \$0.00	
AUBURNBANK	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AURORA FINANCIAL GROUP INC	1	\$58,000.00	0.05% 0 \$0.00	NA 0 \$0.00	
AVIDIA BANK	1	\$142,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$34,751.16	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANCO SANTANDER PUERTO RICO	1	\$83,797.57	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	9	\$833,327.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF SPRINGFIELD	3	\$183,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF STANLY	2	\$308,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF WASHINGTON	1	\$179,345.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF WHITTIER, NA	1	\$113,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	8	\$989,760.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BAYCOAST BANK	2	\$145,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BELLCO CREDIT UNION	1	\$80,225.54	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$273,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK BANK	3	\$289,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$49,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$374,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$55,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CAMBRIDGE SAVINGS BANK	1	\$177,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$274,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP					
CARROLLTON BANK	1	\$164,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CARROLLION BANK CASHCALL, INC	66		14.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	00	φ10,398,318.31	14.09% 0 \$0.00	1NA U \$U.UU	NAJU\$U.
CENTRAL BANK ILLINOIS	2	\$80,965.14	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	8	\$778,733.11	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$272,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$43,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CHEMICAL BANK	8	\$800,602.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COASTAL FEDERAL CREDIT UNION	1	\$124,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$72,350.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC	2	\$388,677.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$72,410.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY STATE BANK	1	\$107,582.65	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$31,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$122,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$408,082.57	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE INC	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$242,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CUSO MORTGAGE CORPORATION	1	\$88,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DAKOTALAND	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

FEDERAL CREDIT UNION							
DEAN COOPERATIVE BANK	1	\$103,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
DELMAR FINANCIAL COMPANY	1	\$356,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
DENMARK STATE BANK	1	\$30,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$347,707.26	0.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
DHCU COMMUNITY CREDIT UNION	3	\$273,200.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$273,000.00	0.23%	0 \$0.00	NA	0\$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$828,750.00	0.71%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
DUPACO COMMUNITY CREDIT UNION	4	\$376,050.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
DUPAGE CREDIT UNION	1	\$90,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
DURANT BANK AND TRUST COMPANY	3	\$617,200.00	0.53%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
EASTWOOD BANK	1	\$58,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$280,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FARMERS & MERCHANTS BANK	1	\$64,712.76	0.06%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIDELITY BANK MORTGAGE	5	\$582,908.69	0.5%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$123,300.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$407,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$387,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST CITIZENS	1	\$40,700.00	0.03%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.

BANK NA										
FIRST COUNTY BANK	1	\$65,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$142,400.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	2	\$179,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$252,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$44,400.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$89,058.10	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$44,000.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$150,795.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$52,000.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	10	\$1,122,037.16	0.96%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$47,036.23	0.04%	0 \$0.00	NA	0	\$0.00	NA		
FREMONT BANK	61	\$10,700,030.72	9.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	15	\$2,121,742.48	1.82%	0 \$0.00	NA	0	\$0.00	NA		
GATEWAY MORTGAGE CORPORATION	2	\$193,400.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$238,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$297,500.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC	2	\$333,500.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B	1	\$245,068.05	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	4	\$527,800.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.

GUARDIAN MORTGAGE COMPANY INC					
GUILD MORTGAGE COMPANY	2	\$430,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HEARTLAND BANK	5	\$779,900.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$71,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HERSHEY STATE BANK	1	\$66,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOLYOKE CREDIT UNION	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FEDERAL BANK	2	\$138,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME LOAN CENTER, INC	10	\$2,307,450.00	1.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$180,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOMETOWN BANK	1	\$107,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HONESDALE NATIONAL BANK THE	2	\$87,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$409,577.72	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ILLINOIS NATIONAL BANK	2	\$234,060.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INVESTORS BANK	3	\$398,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$196,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$141,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KINECTA FEDERAL CREDIT UNION	5	\$712,750.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAKE FOREST BANK & TRUST	2	\$184,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAKE MORTGAGE COMPANY INC	2	\$227,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAND /HOME FINANCIAL SERVICES, INC	1	\$270,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER BANK, N.A	4	\$1,001,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEOMINSTER CREDIT UNION	1	\$138,991.63	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	5	\$550,800.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

LOS ALAMOS NATIONAL BANK					
MAGNA BANK	1	\$293,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARINE BANK	1	\$46,008.24	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARQUETTE BANK	2	\$362,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$148,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MAX CREDIT UNION	1	\$40,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBER FIRST MORTGAGE, LLC	15	\$1,607,678.16	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBER HOME LOAN, L.L.C	1	\$71,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBERS MORTGAGE COMPANY INC	1	\$357,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERCANTILE BANK	1	\$132,220.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
METRO CREDIT UNION	7	\$1,174,366.73	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID AMERICA MORTGAGE, INC	1	\$77,228.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID-ISLAND MORTGAGE CORP	2	\$569,900.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDLAND STATES BANK	1	\$112,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST BANK OF WESTERN ILLINOIS	4	\$416,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST COMMUNITY BANK	4	\$361,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST LOAN SERVICES INC	1	\$222,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWESTONE BANK	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSION FEDERAL CREDIT UNION	3	\$323,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MLD MORTGAGE, INC	3	\$867,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE AMERICA, INC	1	\$179,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE CENTER, LLC	2	\$84,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$104,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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MT. MCKINLEY BANK	1	\$119,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MYCUMORTGAGE, LLC	3	\$221,149.17	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$341,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$141,591.49	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWEST FEDERAL CREDIT UNION	13	\$2,104,200.68	1.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$582,300.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORWOOD COOPERATIVE BANK	1	\$188,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NRL FEDERAL CREDIT UNION	1	\$105,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NUVISION FEDERAL CREDIT UNION	1	\$403,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OLD FORT BANKING COMPANY	1	\$57,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OLD SECOND NATIONAL BANK	1	\$89,368.41	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORNL FEDERAL CREDIT UNION	2	\$65,650.00	0.06% 0 \$0.00		
ORRSTOWN BANK	1	\$114,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$155,826.46	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PENTAGON FEDERAL CREDIT UNION	13	\$1,595,259.43	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$45,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,220.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES STATE BANK	1	\$96,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0
POPULAR MORTGAGE, INC	2	\$303,047.87	0.26%	0	\$0.00	NA	0	\$0.00	N.A	7 (0 \$0.
PORT WASHINGTON STATE BANK	1	\$152,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N.A	7 (0 \$0.
PRAIRIE STATE BANK & TRUST	3	\$506,700.00	0.44%	0	\$0.00	NA	0	\$0.00	N.A	۲ (\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$240,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N.A	١ (\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$84,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N.A	١ (0 \$0.
PROVIDENCE BANK	1	\$85,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N.A	١ (\$0
PROVIDENT CREDIT UNION	3	\$512,500.00	0.44%					\$0.00			0 \$0
REAL ESTATE MORTGAGE NETWORK INC	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	١ (0 \$0
REDSTONE FEDERAL CREDIT UNION	7	\$625,644.84	0.54%	0	\$0.00	NA	0	\$0.00	N.A	y (\$0
REDWOOD CREDIT UNION	1	\$236,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.A	7 (\$0
RIVERHILLS BANK	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.F	١ (\$0
ROLLSTONE BANK & TRUST	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	7 (\$0.
ROUNDBANK	1	\$342,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	1	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$745,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N <i>P</i>	y (\$0
ROYAL CREDIT UNION	15	\$1,387,849.65	1.19%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	y (\$0.
RPM MORTGAGE, INC	1	\$375,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N.A	7 (\$0
SALAL CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	7 (\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.A	۱ ()\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0.
SOMERSET TRUST COMPANY	3	\$321,449.43	0.28%	0	\$0.00	NA	0	\$0.00	N.A	7 (\$0.
	2	\$145,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	7 (\$0.

SOUND COMMUNITY BANK					
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$45,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SPENCER SAVINGS BANK	1	\$61,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. JAMES MORTGAGE CORPORATION	2	\$185,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. MARYS BANK	1	\$137,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$62,036.91	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANFORD FEDERAL CREDIT UNION	1	\$232,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK	1	\$169,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF CROSS PLAINS	3	\$253,154.95	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF SOUTHERN UTAH	2	\$347,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF THE LAKES	1	\$200,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STEARNS LENDING, INC	4	\$633,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUMMIT CREDIT UNION	2	\$388,950.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$43,824.29	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$165,601.24	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SWBC MORTGAGE	1	\$125,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TALMER BANK & TRUST	1	\$165,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$278,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TELCOM CREDIT UNION	1	\$116,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE BANK OF MAINE	1	\$90,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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THE CALIFORNIA CREDIT UNION	1	\$57,000.00	0.05%	0 \$0.00) NA	0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK	1	\$29,000.00	0.02%	0 \$0.00) NA	.0	\$0.00	NA	0 \$
THE PARK BANK	2	\$249,020.44	0.21%	0 \$0.00) NA	0	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	1	\$128,000.00	0.11%	0 \$0.00) NA	0	\$0.00	NA	0 \$
UMPQUA BANK	3	\$584,700.00	0.5%	0 \$0.00) NA	0	\$0.00	NA	0\$
UNITED BANK & TRUST	3	\$627,800.00	0.54%	0 \$0.00) NA	0	\$0.00	NA	0 \$
UNITED BANK OF UNION	1	\$126,500.00	0.11%	0 \$0.00) NA	.0	\$0.00	NA	0\$
UNITED COMMUNITY BANK	6	\$680,292.58	0.58%	0 \$0.00) NA	.0	\$0.00	NA	0 \$
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,315,900.00	1.13%	0 \$0.00) NA	.0	\$0.00	NA	0\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,000.00	0.13% (0 \$0.00) NA	0	\$0.00	NA	0 \$
UNIVERSITY CREDIT UNION	1	\$40,706.59	0.03%	0 \$0.00) NA	0	\$0.00	NA	0 \$
UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.26%	0 \$0.00) NA	0	\$0.00	NA	0 \$
USALLIANCE FEDERAL CREDIT UNION	4	\$464,000.00	0.4%	0 \$0.00) NA	0	\$0.00	NA	0 \$
VALLEY NATIONAL BANK	2	\$480,000.00	0.41%	0 \$0.00) NA	.0	\$0.00	NA	0\$
VANDYK MORTGAGE CORPORATION	1	\$190,634.93	0.16%	0 \$0.00) NA	.0	\$0.00	NA	0\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$241,500.00	0.21%	0 \$0.00) NA	0	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,500.00	0.09%	0 \$0.00) NA	0	\$0.00	NA	0 \$
WATERSTONE MORTGAGE CORP	1	\$220,000.00	0.19%	0 \$0.00) NA	0	\$0.00	NA	0 \$
WESCOM CENTRAL CREDIT UNION	3	\$656,329.35	0.56%	0 \$0.00) NA	0	\$0.00	NA	0 \$
WEST GATE BANK	1	\$116,595.67	0.1%	0 \$0.00) NA	0	\$0.00	NA	0 \$
WESTBURY BANK	1	\$294,000.00	0.25%	0.00) NA	0	\$0.00	NA	0 \$
WINTER HILL BANK, FSB	1	\$190,000.00	0.16%	0 \$0.00) NA	0	\$0.00	NA	0.5
1		\$486,400.00	0.42%	-i	1	Ħ	\$0.00	NA	

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	WORTHINGTON FEDERAL BANK, FSB						
	Unavailable	115	\$15,599,455.42	13.44% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total	Chavanaoic		\$116,408,534.56	100% 0 \$0.00	0 \$0.00		0 \$0
Total		702	Ψ110,400,554.50	100 / 0 0 0 0 0	υψυ.συ		υψι
31417CJ97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$579,373.86	0.77% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERIHOME MORTGAGE CORPORATION	3	\$230,025.79	0.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ARIZONA STATE CREDIT UNION	21	\$3,778,123.66	5.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BAXTER CREDIT UNION	4	\$751,917.10	1% 0 \$0.00	NA 0 \$0.00	NA	
	BLACKHAWK BANK	3	\$260,507.59	0.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	\$3,743,891.00	5% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CASHCALL, INC	17	\$4,245,334.78	5.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CENTENNIAL LENDING, LLC	1	\$223,371.93	0.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CMG MORTGAGE, INC	14	\$3,457,103.89	4.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	COBALT MORTGAGE, INC	4	\$1,081,899.00	1.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	COLE TAYLOR BANK	4	\$677,745.66	0.9% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$513,355.00	0.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$3,727,509.81	4.98% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	DORT FEDERAL CREDIT UNION	5	\$478,935.44	0.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$61,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$404,311.67	0.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	EVERBANK	1	\$85,052.30	0.11% 0 \$0.00	NA 0 \$0.00	NA	0.\$0

FAIRWINDS CF UNION	REDIT 6	\$894,679.00	1.19%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
FARMERS BAN TRUST	JK & 2	\$577,700.00	0.77%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
FIRST CITIZEN BANK & TRUS COMPANY OF	Γ 2	\$207,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
FIRST COMMU CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION	I ABN Γ 1	\$168,225.37	0.22%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
FIRST FEDERA BANK OF THE MIDWEST	L 8	\$733,447.31	0.98%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
FIRST MERIT MORTGAGE CORPORATION	J 1	\$388,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
FIRST MINNES BANK	OTA 3	\$665,620.54	0.89%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
FIRST PLACE E	BANK 10	\$1,587,182.27	2.12%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
FLAGSTAR CA MARKETS CORPORATION	1	\$153,577.86	0.2%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
GFS CAPITAL HOLDINGS	1	\$333,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
GMAC MORTG LLC	AGE, 23	\$5,668,525.62	7.57%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
GREATER NEV MORTGAGE SERVICES	ADA 4	\$829,175.45	1.11%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
GTE FEDERAL CREDIT UNION	31	\$6,132,232.08	8.19%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
GUARANTY BA F.S.B	ANK 1	\$157,258.51	0.21%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
GUARDIAN MORTGAGE COMPANY INC	12	\$1,356,467.85	1.81%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
HOME FINANC CENTER INC	ZING 2	\$350,800.00	0.47%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$184,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
HOMEBANC N.	.A 1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
I-C FEDERAL C UNION		\$149,000.00			\$0.00			\$0.00				\$0
INDEPENDENT	BANK 3	\$453,626.51	0.61%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
	1	\$165,130.26	0.22%	_				\$0.00			-	\$0

JAMES B. NUTTER AND COMPANY								
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,422,000.00	1.9%	0 \$0.00	NA	0 \$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$93,187.91	0.12%	0 \$0.00	NA	0 \$0.00	NA	\$0.
MARQUETTE BANK	1	\$193,094.05	0.26%	0 \$0.00	NA	0 \$0.00	NA (\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$325,000.00		0 \$0.00	NA	0 \$0.00		
METRO CREDIT UNION	1	\$191,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	\$0.
MID AMERICA MORTGAGE, INC	1	\$88,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	\$0.
MIDFLORIDA CREDIT UNION	3	\$529,133.66	0.71%	0 \$0.00	NA	0 \$0.00	NA	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$184,209.53	0.25%	0 \$0.00	NA	0 \$0.00	NA(\$0.
MORTGAGE CENTER, LLC	24	\$2,706,878.32	3.61%	0 \$0.00	NA	0 \$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$148,850.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	5	\$420,009.82	0.56%	0 \$0.00	NA	0 \$0.00	NA	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$185,286.27	0.25%	0 \$0.00	NA	0 \$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$299,719.48	0.4%	0 \$0.00	NA	0 \$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	1	\$137,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	\$0.
PANHANDLE STATE BANK	1	\$357,700.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	\$0.
PATELCO CREDIT UNION	1	\$178,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$618,750.00		0 \$0.00	NA	0 \$0.00	NA	\$0.
REGIONS BANK	9	\$1,324,695.17	1.77%	0 \$0.00	NA	0 \$0.00	NA (\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$174,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	\$0.

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TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION UNITED SHORE FINANCIAL	3 8	\$298,727.66 \$630,665.21 \$1,810,138.74	0.4% 0 \$0 0.84% 0 \$0 2.42% 0 \$0	0.00 NA 0	\$0.00	NA	0 \$0. 0 \$0. 0 \$0.
COMPANY		·		0.00 NA 0	\$0.00	NA	
BANKING AND TRUST COMPANY THE CALIFORNIA CREDIT UNION	1	\$397,227.74 \$285,000.00	0.53% 0 \$0				0 \$0. 0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION TELCOM CREDIT UNION THE BRANCH	7	\$355,863.08 \$1,081,575.59	0.47% 0 \$0				0 \$0. 0 \$0.
LAKES SUN AMERICAN MORTGAGE COMPANY	1	\$145,000.00 \$186,000.00	0.19% 0 \$0				0 \$0. 0 \$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE STATE BANK OF NEW PRAGUE STATE BANK OF THE	1	\$187,202.46 \$185,200.84	0.25% 0 \$0				0 \$0. 0 \$0.
NATIONAL MORTGAGE	2	\$604,200.00	0.81% 0 \$0	0.00 NA 0	\$0.00	NA	0 \$0.

Total

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	1ST SECURITY BANK					
31417CJA4	OF WASHINGTON	1	\$251,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALLIED MORTGAGE GROUP, INC	3	\$636,900.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALPINE BANK & TRUST CO	1	\$202,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,508,864.44	1.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$885,290.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$185,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$312,050.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$104,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ARIZONA STATE CREDIT UNION	4	\$781,650.03	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ASSOCIATED BANK, NA	4	\$934,900.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AURORA FINANCIAL GROUP INC	1	\$210,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANCO SANTANDER PUERTO RICO	1	\$247,052.39	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANK MUTUAL	1	\$225,417.42	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANK OF AMERICAN FORK	3	\$584,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANK OF THE CASCADES	2	\$336,850.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANNER BANK	2	\$427,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BAXTER CREDIT UNION	2	\$411,250.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$121,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,236.17	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$211,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$2,700,300.00	3.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CASHCALL, INC	8	\$2,262,200.00	2.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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CASTLE & COOKE MORTGAGE, LLC	1	\$293,700.00	0.37%	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$151,000.00	0.19%	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRUE BANK	2	\$336,725.00	0.43%	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHELSEA GROTON BANK	1	\$361,650.00	0.46%	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$127,000.00	0.16% (\$0.00	NA	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$726,300.00	0.92%	\$0.00	NA	0	\$0.00	NA	0	\$0.
CIMARRON MORTGAGE COMPANY	1	\$223,000.00	0.28%	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$330,000.00	0.42%	\$0.00	NA	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	3	\$582,850.00	0.74%	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$141,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	2	\$513,500.00	0.65%	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$145,300.00	0.18%	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC	1	\$202,818.00	0.26%	\$0.00	NA	0	\$0.00	NA	0	\$0.
CROWN MORTGAGE COMPANY	1	\$230,750.00	0.29%		NA	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$326,000.00	0.41%	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$651,750.00	0.83%	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$241,200.00	0.31%	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$346,800.00	0.44%	\$0.00	NA	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	12	\$2,743,150.00	3.48% (0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$622,900.00	0.79% (\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$918,450.00	1.17% (\$0.00	NA	0	\$0.00	NA	0	\$0.0

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$182,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	1	\$296,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$436,800.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY INC	1	\$127,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,550.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NORTHERN CREDIT UNION	1	\$196,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	3	\$475,912.86	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$305,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$151,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FRANKENMUTH CREDIT UNION	1	\$135,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FREMONT BANK	1	\$283,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,159,700.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$386,250.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$113,850.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GFS CAPITAL HOLDINGS	1	\$287,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREAT LAKES CREDIT UNION	1	\$209,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT SOUTHERN	1	\$137,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

SAVINGS BANK						1
GUARANTY BANK F.S.B	2	\$659,693.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0) :
GUARANTY TRUST CORPORATION	1	\$376,200.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0);
GUARDIAN MORTGAGE COMPANY INC	1	\$150,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0)!
HARTFORD FUNDING LTD	1	\$342,130.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0	
HEARTLAND BANK	2	\$518,377.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0)
HIWAY FEDERAL CREDIT UNION	1	\$182,000.00	0.23% 0 \$0.00		NA 0	
HOME LOAN CENTER, INC	7	\$1,854,300.00	2.35% 0 \$0.00	NA 0 \$0.00	NA 0)
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$146,950.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0)
HONESDALE NATIONAL BANK THE	1	\$249,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0)
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$124,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0)
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$145,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0)
ICON CREDIT UNION	J <u>1</u>	\$160,750.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0)
IDAHO CENTRAL CREDIT UNION	3		0.48% 0 \$0.00		NA 0	
INDEPENDENT BANI	K 1	\$155,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0)
J.G. WENTWORTH HOME LENDING, LLO	C 2	\$250,893.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0)
JAMES B. NUTTER AND COMPANY	3	\$502,950.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0)
KINECTA FEDERAL CREDIT UNION	1	\$317,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0	
LAKE AREA BANK	1	\$265,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0)
LAKE FOREST BANK & TRUST	1	\$220,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0)
LAKE MORTGAGE COMPANY INC	3	\$502,800.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0)
LAND /HOME FINANCIAL SERVICES, INC	2	\$400,300.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0)
	3	\$777,800.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0	j

1	\$214,000.00	0.27% 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.
3	\$505,830.00	0.64% 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.
2	\$363,700.00	0.46% 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.
1	\$322,500.00			0 \$0.00	
1	\$352,000.00	0.45% 0 \$0	.00 NA	0\$0.00	NA 0 \$0.
1	\$173,743.66	0.22% 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.
1	\$284,789.08	0.36% 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.
1	\$299,579.08	0.38% 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.
2	\$597,067.00	0.76% 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.
1	\$318,300.00	0.4% 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.
1	\$326,850.00	0.41% 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.
1	\$137,000.00	0.17% 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.
1	\$134,210.63	0.17% 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.
1	\$241,850.00	0.31% 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.
2	\$200,600.00	0.25% 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.
2	\$428,000.00	0.54% 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.
1	\$163,000.00	0.21% 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.
1	\$121,000.00	0.15% 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.
3	\$430,300.00	0.55% 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.
	1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$505,830.00 2 \$363,700.00 1 \$322,500.00 1 \$352,000.00 1 \$173,743.66 1 \$284,789.08 2 \$597,067.00 1 \$318,300.00 1 \$326,850.00 1 \$137,000.00 1 \$134,210.63 1 \$241,850.00 2 \$200,600.00 2 \$428,000.00 1 \$163,000.00	3 \$505,830.00 0.64% 0 \$0 2 \$363,700.00 0.46% 0 \$0 1 \$322,500.00 0.41% 0 \$0 1 \$352,000.00 0.45% 0 \$0 1 \$173,743.66 0.22% 0 \$0 1 \$284,789.08 0.36% 0 \$0 1 \$299,579.08 0.38% 0 \$0 2 \$597,067.00 0.76% 0 \$0 1 \$318,300.00 0.41% 0 \$0 1 \$326,850.00 0.41% 0 \$0 1 \$137,000.00 0.17% 0 \$0 1 \$134,210.63 0.17% 0 \$0 1 \$241,850.00 0.31% 0 \$0 2 \$200,600.00 0.25% 0 \$0 1 \$163,000.00 0.54% 0 \$0 1 \$121,000.00 0.15% 0 \$0	3 \$505,830.00 0.64% 0 \$0.00 NA 2 \$363,700.00 0.46% 0 \$0.00 NA 1 \$322,500.00 0.41% 0 \$0.00 NA 1 \$352,000.00 0.45% 0 \$0.00 NA 1 \$173,743.66 0.22% 0 \$0.00 NA 1 \$284,789.08 0.36% 0 \$0.00 NA 1 \$299,579.08 0.38% 0 \$0.00 NA 2 \$597,067.00 0.76% 0 \$0.00 NA 1 \$318,300.00 0.4% 0 \$0.00 NA 1 \$326,850.00 0.41% 0 \$0.00 NA 1 \$137,000.00 0.17% 0 \$0.00 NA 1 \$134,210.63 0.17% 0 \$0.00 NA 1 \$241,850.00 0.31% 0 \$0.00 NA 2 \$200,600.00 0.25% 0 \$0.00 NA 1 \$163,000.00 0.54% 0 \$0.00 NA 1 \$163,000.00 0.54% 0 \$0.00 NA	3 \$505,830.00 0.64% 0 \$0.00 NA 0 \$0.00 2 \$363,700.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$322,500.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$352,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$173,743.66 0.22% 0 \$0.00 NA 0 \$0.00 1 \$284,789.08 0.36% 0 \$0.00 NA 0 \$0.00 1 \$299,579.08 0.38% 0 \$0.00 NA 0 \$0.00 2 \$597,067.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$318,300.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$326,850.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$134,210.63 0.17% 0 \$0.00 NA 0 \$0.00 2 \$200,600.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$134,850.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$163,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$163,000.00 0.54% 0 \$0.00 NA 0 \$0.00

NORTHWESTERN MORTGAGE COMPANY	2	\$402,820.00	0.51%	\$0.00	NA	0 \$0.00	NA 0 \$0.
NUMARK CREDIT UNION	2	\$286,600.00	0.36%	\$0.00	NA	0 \$0.00	NA 0 \$0.
OLD SECOND NATIONAL BANK	1	\$138,000.00	0.18%	\$0.00	NA	0 \$0.00	NA 0 \$0.
ON Q FINANCIAL, INC	1	\$197,150.00	0.25%	\$0.00	NA	0 \$0.00	NA 0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$243,150.00	0.31%	\$0.00	NA	0 \$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,144,934.00	2.72% (0.00	NA	0 \$0.00	NA 0 \$0.
POPULAR MORTGAGE, INC	3	\$457,395.67	0.58%	\$0.00	NA	0 \$0.00	NA 0 \$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$165,400.00	0.21%	0\$0.00	NA	0 \$0.00	NA 0 \$0.
QUALSTAR CREDIT UNION	1	\$170,759.06	0.22%	\$0.00	NA	0 \$0.00	NA 0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$145,825.00	0.19% (\$0.00	NA	0 \$0.00	NA 0 \$0.
REAL ESTATE MORTGAGE NETWORK INC	2	\$387,150.00	0.49% (\$0.00	NA	0 \$0.00	NA 0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$176,000.00	0.22%	\$0.00	NA	0 \$0.00	NA 0 \$0.
ROUNDBANK	1	\$126,500.00	0.16%	00.00	NA	0 \$0.00	NA 0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$296,000.00	0.38% (\$0.00	NA	0 \$0.00	
ROYAL CREDIT UNION	1	\$271,000.00	0.34%	\$0.00	NA	0 \$0.00	NA 0 \$0.
SAFE CREDIT UNION	2	\$424,015.73	0.54% (\$0.00	NA	0 \$0.00	NA 0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$287,204.19	0.36%	\$0.00	NA	0 \$0.00	NA 0 \$0.
SECURITY NATIONAL MORTGAGE	2	\$326,000.00	0.41%	\$0.00	NA	0 \$0.00	NA 0 \$0.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$173,355.40	0.22%	\$0.00	NA	0 \$0.00	NA 0 \$0.
SIUSLAW BANK	3	\$559,300.00	0.71% (\$0.00	NA	0 \$0.00	NA 0 \$0.
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SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,200.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$600,379.00	0.76%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.
SPACE COAST CREDIT UNION	1	\$229,675.94	0.29%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$234,600.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.
STEARNS LENDING, INC	3	\$673,600.00	0.85%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
STOCKMAN BANK OF MONTANA	1	\$186,350.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
SUMMIT CREDIT UNION	2	\$319,700.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$807,994.61	1.03%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$99,356.64	0.13%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
TALMER BANK & TRUST	2	\$543,300.00	0.69%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$351,300.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	1	\$117,500.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
THE MONEY SOURCE, INC	1	\$129,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	1	\$197,800.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	3	\$829,500.00	1.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$164,670.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$132,465.63	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$189,500.00		0 \$0.00			\$0.00			
UNITED MORTGAGE CORPORATION	1	\$367,000.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$714,025.00	0.91%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$307,900.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$333,210.47	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VANDYK MORTGAGE CORPORATION	1	\$191,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,814.38	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,545,100.00	1.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,006,943.85	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WATERSTONE MORTGAGE CORP	2	\$562,466.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	3	. ,		NA 0 \$0.00	NA 0 \$0.0
	Unavailable	68	. / /		NA 0 \$0.00	NA 0 \$0.
Total		357	\$78,786,352.19	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417CJB2	1ST MIDAMERICA CREDIT UNION	1	\$96,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$308,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$92,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALLIED MORTGAGE GROUP, INC	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$177,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALPINE BANK & TRUST CO	7	\$683,716.68	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$98,960.37	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	6	\$593,650.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMARILLO NATIONAL BANK	2				NA 0 \$0.
<u> </u>	AMEGY MORTGAGE	7	\$697,723.20		NA 0 \$0.00	NA 0 \$0.
	AMERICA FIRST FEDERAL CREDIT	10	\$951,350.67	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

UNION										
AMERICAN	N BANK 6	\$602,415.17	0.55%	0 \$0.00	NA	0	\$0.00	NA	(\$0
AMERICAN TRUST CO		\$199,200.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	(\$0
AMERICAN TRUST OF CUMBERL	THE 1	\$87,000.00	0.08%	0 \$0.00) NA	0	\$0.00	NA	(\$0
AMERICAN FINANCIA RESOURCE	L 1	\$91,920.00	0.08%	0 \$0.00) NA	0	\$0.00	NA	(\$0
AMERICAN NATIONAI TERRELL		\$87,400.00	0.08%	0 \$0.00) NA	0	\$0.00	NA	(\$0
AMERICAN NATIONAI WICHITA I	L BANK,	\$89,700.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	(\$0
AMERICAN MORTGAG CORPORA	E 3	\$303,600.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	(\$0
AMERICAN BANK, F.S.	N SAVINGS B	\$204,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	(\$0
AMERIFIR FINANCIA CORPORA	L e	\$563,450.00	0.52%	0 \$0.00) NA	0	\$0.00	NA	(\$0
AMERISAN MORTGAG CORPORA	E 3	\$271,000.00	0.25%	0 \$0.00) NA	0	\$0.00	NA	(\$0
ANCHORB	ANK FSB 13	\$1,263,385.10	1.16%	0 \$0.00	NA	0	\$0.00	NA	(\$0
ARIZONA : CREDIT UN		\$682,250.00		0 \$0.00		0	\$0.00			
ARK-LA-TI FINANCIAI SERVICES,	L 1	\$108,000.00	0.1%	0 \$0.00) NA	0	\$0.00	NA	(\$0
ASSOCIAT NA	ED BANK, 22	\$2,175,309.10	1.99%	0 \$0.00	NA	0	\$0.00	NA	(\$0
AUBURNB	ANK 2	\$203,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	(\$0
BANCORPS BANK	SOUTH 8	\$778,395.00	0.71%	0 \$0.00	NA	0	\$0.00	NA	(\$0
BANK FIRS NATIONAL		\$90,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	(\$0
BANK MU	ΓUAL 10	\$990,774.90	0.91%	0 \$0.00	NA	0	\$0.00	NA	(\$0
BANK OF A	AKRON 1	\$97,600.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	(\$0
BANK OF SPRINGFIE	ELD 4	\$394,574.93	0.36%	0 \$0.00	NA	0	\$0.00	NA	. (\$0
BANK OF S	STANLY 1	\$99,200.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	(\$0
BANK OF T CASCADES		\$107,000.00	0.1%	0 \$0.00			\$0.00		L	
		\$100,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	(\$0
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BANKFINANCIAL FSB											
BARKSDALE FEDERAL CREDIT UNION	1	\$88,731.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0
BAXTER CREDIT UNION	4	\$400,290.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	١.	0\$0
BAY FEDERAL CREDIT UNION	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0.
BELLCO CREDIT UNION	5	\$507,965.72	0.47%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0
BETHPAGE FEDERAL CREDIT UNION	3	\$293,033.01	0.27%			NA	0	\$0.00	NA	١.	0 \$0
BLACKHAWK BANK	3	\$297,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	4	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	\	0 \$0.
BOEING EMPLOYEES CREDIT UNION	4	\$382,231.22	0.35%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0
BREMER FINANCIAL CORPORATION	3	\$292,453.62	0.27%	0	\$0.00	NA	0	\$0.00	NA	١.	0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$107,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0
BUSEY BANK	5	\$507,270.94	0.46%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0.
CAMBRIDGE SAVINGS BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	١.	0 \$0
CAPITAL CREDIT UNION	1	\$93,575.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0
CARDINAL COMMUNITY CREDIT UNION	2	\$208,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0
CASHCALL, INC	6	\$599,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0.
CASTLE & COOKE MORTGAGE, LLC	11	\$1,073,545.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	¥ (0 \$0.
CENTENNIAL LENDING, LLC	3	\$278,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0.
CENTRAL BANK	1	\$109,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N.A	1	0 \$0.
CENTRAL BANK ILLINOIS	3	\$311,298.65	0.29%	0	\$0.00			\$0.00			0 \$0.
CENTRAL MORTGAGE COMPANY	10	\$1,000,694.92	0.92%	0	\$0.00	NA	0	\$0.00	NA	A	0 \$0.
	1	\$106,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0.

CENTI BANK	RAL STATE								
	RIS FEDERAL IT UNION	2	\$190,760.00		0 \$0.00	NA	0 \$0.00) NA	\$0.
CENTI	RUE BANK	1	\$103,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA (\$0.
COMP	URY GAGE ANY, D/B/A URY LENDING	1	\$93,100.00	0.09%	0 \$0.00	NA	0 \$0.00		
CHELS BANK	SEA GROTON	1	\$96,500.00	0.09%	0 \$0.00	NA	0 \$0.00) NA	\$0.
	RY CREEK GAGE ANY	2	\$206,400.00	0.19%	0 \$0.00	NA	0 \$0.00) NA	\$0.
CITIZI	ENS BANK	1	\$100,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA (\$0.
WHOL	ENS FIRST ESALE GAGE	7	\$678,113.00	0.62%	0 \$0.00	NA	0 \$0.00		
	ENSFIRST IT UNION	2	\$180,000.00	0.16%	0 \$0.00	NA	0 \$0.00) NA	\$0.
	NATIONAL OF SULPHUR GS	2	\$194,855.07	0.18%	0 \$0.00	NA	0 \$0.00) NA	\$0.
CMG N INC	MORTGAGE,	1	\$95,500.00	0.09%	0 \$0.00	NA	0 \$0.00) NA	\$0.
	SERVICES IT UNION	1	\$94,406.03	0.09%	0 \$0.00	NA	0 \$0.00) NA	\$0.
	TAL FEDERAL IT UNION	6	\$563,053.00	0.52%	0 \$0.00	NA	0 \$0.00) NA	\$0.
COBA MORT	LT GAGE, INC	2	\$215,400.00	0.2%	0 \$0.00	NA	0 \$0.00) NA	\$0.
	MUNITY FIRST IT UNION OF DA	1	\$90,200.00	0.08%	0 \$0.00	NA	0 \$0.00) NA	\$0.
MORT	MUNITY GAGE ING, LLC	1	\$95,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA (\$0.
COMM	IUNITY IGS BANK	1	\$101,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA (\$0.
	IUNITY STATE	1	\$100,285.82	0.09%	0 \$0.00	NA	0 \$0.00) NA	\$0.
CONS	UMER LOAN CES, LLC	1	\$101,500.00	0.09%	0 \$0.00	NA	0 \$0.00) NA	\$0.
CONS COOP	UMERS ERATIVE IT UNION	2	\$194,350.00	0.18%	0 \$0.00	NA	0 \$0.00) NA	\$0.
	ERSTONE GAGE INC	3	\$315,400.00	0.29%	0 \$0.00	NA	0 \$0.00) NA	\$0.

COVANT UNION	AGE CREDIT	2	\$208,000.00	0.19% 0 \$	80.00	NA 0 \$0.00	NA	0 \$0
CREDIT I	UNION WEST	1	\$90,400.00	0.08% 0 \$		NA 0 \$0.00	NA	_
CU CHAN	NNELS, LLC	1	\$88,000.00	0.08% 0 \$	60.00	NA 0 \$0.00	NA	0 \$0
DAKOTA FEDERAI UNION	LAND L CREDIT	1	\$87,030.00	0.08% 0 \$	60.00	NA 0 \$0.00	NA	0\$0
CREDIT I		2	\$202,055.00	0.18% 0 \$	60.00	NA 0 \$0.00	NA	0 \$0
	SCHOOLS L CREDIT	2	\$182,725.00	0.17% 0\$		NA 0 \$0.00	NA	
DORAL B	BANK	1	\$104,099.79	0.1% 0 \$	00.00	NA 0 \$0.00	NA	0 \$0
DU ONLY AMERICA THE NOR	AN BANK OF	1	\$96,000.00	0.09% 0\$	60.00	NA 0 \$0.00	NA	0 \$0
DUBUQU AND TRU COMPAN	JST	10	\$1,024,755.00	0.94% 0\$	60.00	NA 0 \$0.00	NA	0\$0
DUPACO COMMUN CREDIT I	NITY	2	\$194,300.00	0.18% 0\$	60.00	NA 0 \$0.00	NA	0 \$0
DUPAGE UNION	CREDIT	2	\$204,050.00	0.19% 0 \$	60.00	NA 0 \$0.00	NA	0 \$0
	BANK AND OMPANY	2	\$206,037.00	0.19% 0 \$		NA 0 \$0.00	NA	
EASTWO	OD BANK	1	\$94,500.00	0.09% 0 \$		NA 0 \$0.00	NA	0 \$0
ELEVATI	ONS CU	1	\$99,000.00	0.09% 0 \$	60.00	NA 0 \$0.00	NA	0 \$0
EMPOWE CREDIT U	ER FEDERAL UNION	4	\$419,256.00	0.38% 0 \$	60.00	NA 0 \$0.00	NA	0 \$0
EVOLVE TRUST	BANK &	3	\$294,271.04	0.27% 0 \$	80.00	NA 0 \$0.00	NA	0 \$0
EXCEL M SERVICIN DBA IMP MORTGA	AC	2	\$194,500.00	0.18% 0 \$	60.00	NA 0 \$0.00	NA	0 \$0
FAIRWIN UNION	IDS CREDIT	2	\$185,000.00	0.17% 0 \$	60.00	NA 0 \$0.00	NA	0 \$0
FARMER CAPITAL	S BANK & TRUST	1	\$103,000.00	0.09% 0 \$	60.00	NA 0 \$0.00	NA	0 \$0
FIDELITY MORTGA	AGE .	1	\$99,750.00	0.09% 0 \$	00.00	NA 0 \$0.00	NA	0 \$0
AND DIS BANK		1	\$88,000.00	0.08% 0 \$		NA 0 \$0.00	NA	
FIRST BA		1	\$102,000.00	0.09% 0 \$		NA 0 \$0.00	NA	
FIRST CI BANK &		13	\$1,302,770.67	1.19% 0 \$	60.00	NA 0 \$0.00	NA	0 \$0

COMPANY OF SC					
FIRST CITIZENS BANK NA	4	\$366,734.66	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CLOVER LEAF BANK	1	\$96,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$284,450.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COUNTY BANK	1	\$90,691.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK	2	\$191,120.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$853,452.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK	3	\$304,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$315,650.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,809.79	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FINANCIAL CREDIT UNION	1	\$98,726.73	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST HERITAGE FINANCIAL, LLC	4	\$374,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	6	\$580,316.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MERIT MORTGAGE CORPORATION	9	\$889,100.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	16	\$1,572,963.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$107,839.36	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST OPTION BANK	1	\$99,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST PLACE BANK	22	\$2,087,889.11	1.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

1	\$102,800.00	0.09% 0	\$0.00	NA	0	\$0.00	N	A (\$0.
5	\$480,950.00	0.44% 0	\$0.00	NA	. 0	\$0.00	N	A (\$0.
5	\$499,320.00	0.46% 0	\$0.00	NA	0	\$0.00	N	A (\$0.
1	\$100,000.00	0.09% 0	\$0.00	NA	.0	\$0.00	N	A (\$0.
2	\$189,917.51			NA	.0	\$0.00	N	A (\$0.
14	\$1,354,730.00	1.24% 0	\$0.00	NA	0	\$0.00	N/	4 (\$0.
6	\$599,600.00	0.55% 0	\$0.00	NA	. 0	\$0.00	N	A (\$0.
2	\$191,000.00	0.17% 0	\$0.00	NA	. 0	\$0.00	N	A (\$0.
1	\$91,903.61	0.08% 0	\$0.00	NA	0	\$0.00	N/	A (\$0.
1	\$89,000.00				_			-	_
2	\$199,200.00	0.18% 0	\$0.00						
1	\$85,000.00	0.08%	\$0.00	NA	. 0	\$0.00	N	A (\$0.
4	\$395,626.00	0.36% 0	\$0.00	NA	.0	\$0.00	N	A (\$0.
5	\$513,200.00	0.47% 0	\$0.00	NA	. 0	\$0.00	N	A (\$0.
2	\$214,850.00	0.2% 0	\$0.00	NA	. 0	\$0.00	N	A (\$0.
3	\$265,800.00	0.24% 0	\$0.00	NA	.0	\$0.00	N	A (\$0.
6	\$605,495.49	0.55% 0	\$0.00	NA	0	\$0.00	N	A (\$0.
1	\$101,650.00	0.09% 0	\$0.00	NA	0	\$0.00	N	A (\$0.
2	\$198,880.00	0.18% 0	\$0.00	NA	. 0	\$0.00	N/	A (\$0.
3	\$269,541.75	0.25% 0	\$0.00	NA	0	\$0.00	N	A (\$0.
1	\$104,405.00	0.1% 0	\$0.00	NA	0	\$0.00	N/	A () <u>\$</u> 0.
1	\$85,746.21								
	5 1 2 14 6 2 1 1 2 3 6 1 2	5 \$480,950.00 5 \$499,320.00 1 \$100,000.00 2 \$189,917.51 14 \$1,354,730.00 6 \$599,600.00 2 \$191,000.00 1 \$89,000.00 2 \$199,200.00 4 \$395,626.00 5 \$513,200.00 2 \$214,850.00 3 \$265,800.00 6 \$605,495.49 1 \$101,650.00 2 \$198,880.00 3 \$269,541.75 1 \$104,405.00	5 \$480,950.00 0.44% 0 5 \$499,320.00 0.46% 0 1 \$100,000.00 0.09% 0 2 \$189,917.51 0.17% 0 14 \$1,354,730.00 1.24% 0 6 \$599,600.00 0.55% 0 2 \$191,000.00 0.17% 0 1 \$91,903.61 0.08% 0 2 \$199,200.00 0.18% 0 2 \$199,200.00 0.18% 0 4 \$395,626.00 0.36% 0 5 \$513,200.00 0.47% 0 2 \$214,850.00 0.24% 0 3 \$265,800.00 0.24% 0 6 \$605,495.49 0.55% 0 1 \$101,650.00 0.09% 0 2 \$198,880.00 0.18% 0 3 \$269,541.75 0.25% 0 1 \$104,405.00 0.1% 0	5 \$480,950.00 0.44% 0 \$0.00 5 \$499,320.00 0.46% 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 2 \$189,917.51 0.17% 0 \$0.00 14 \$1,354,730.00 1.24% 0 \$0.00 6 \$599,600.00 0.55% 0 \$0.00 1 \$91,903.61 0.08% 0 \$0.00 1 \$89,000.00 0.08% 0 \$0.00 2 \$199,200.00 0.18% 0 \$0.00 1 \$85,000.00 0.08% 0 \$0.00 4 \$395,626.00 0.36% 0 \$0.00 5 \$513,200.00 0.47% 0 \$0.00 2 \$214,850.00 0.24% 0 \$0.00 3 \$265,800.00 0.24% 0 \$0.00 1 \$101,650.00 0.09% 0 \$0.00 2 \$198,880.00 0.18% 0 \$0.00 3 \$269,541.75 0.25% 0 \$0.00 1 \$104,405.00 0.1% 0 \$0.00	5 \$480,950.00 0.44% 0 \$0.00 NA 5 \$499,320.00 0.46% 0 \$0.00 NA 1 \$100,000.00 0.09% 0 \$0.00 NA 2 \$189,917.51 0.17% 0 \$0.00 NA 14 \$1,354,730.00 1.24% 0 \$0.00 NA 6 \$599,600.00 0.55% 0 \$0.00 NA 2 \$191,000.00 0.17% 0 \$0.00 NA 1 \$91,903.61 0.08% 0 \$0.00 NA 2 \$199,200.00 0.18% 0 \$0.00 NA 2 \$199,200.00 0.18% 0 \$0.00 NA 4 \$395,626.00 0.36% 0 \$0.00 NA 5 \$513,200.00 0.47% 0 \$0.00 NA 4 \$395,626.00 0.36% 0 \$0.00 NA 5 \$513,200.00 0.47% 0 \$0.00 NA 2 \$214,850.00 0.2% 0 \$0.00 NA 3 \$265,800.00 0.24% 0 \$0.00 NA 1 \$101,650.00 0.09% 0 \$0.00 NA 2 \$198,880.00 0.18% 0 \$0.00 NA 3 \$269,541.75	5 \$480,950.00 0.44% 0 \$0.00 NA 0 5 \$499,320.00 0.46% 0 \$0.00 NA 0 1 \$100,000.00 0.09% 0 \$0.00 NA 0 2 \$189,917.51 0.17% 0 \$0.00 NA 0 14 \$1,354,730.00 1.24% 0 \$0.00 NA 0 6 \$599,600.00 0.55% 0 \$0.00 NA 0 2 \$191,000.00 0.17% 0 \$0.00 NA 0 1 \$91,903.61 0.08% 0 \$0.00 NA 0 1 \$89,000.00 0.08% 0 \$0.00 NA 0 2 \$199,200.00 0.18% 0 \$0.00 NA 0 4 \$395,626.00 0.36% 0 \$0.00 NA 0 5 \$513,200.00 0.47% 0 \$0.00 NA 0 2 \$214,850.00 0.2% 0 \$0.00 NA 0 3 \$265,800.00 0.24% 0 \$0.00 NA 0 4 \$101,650.00 0.09% 0 \$0.00 NA 0 2 \$198,880.00 0.18% 0 \$0.00 NA 0	5 \$480,950.00 0.44% 0 \$0.00 NA 0 \$0.00 5 \$499,320.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$189,917.51 0.17% 0 \$0.00 NA 0 \$0.00 14 \$1,354,730.00 1.24% 0 \$0.00 NA 0 \$0.00 6 \$599,600.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$91,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$91,903.61 0.08% 0 \$0.00 NA 0 \$0.00 1 \$89,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$199,200.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$395,626.00 0.36% 0 \$0.00 NA 0 \$0.00 5 \$513,200.00 0.47% 0 \$0.00 NA 0 \$0.00 2 \$214,850.00 0.24% 0 \$0.00 NA 0 \$0.00 3 \$265,800.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$101	5 \$480,950.00 0.44% 0 \$0.00 NA 0 \$0.00 NZ 5 \$499,320.00 0.46% 0 \$0.00 NA 0 \$0.00 NZ 1 \$100,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NZ 2 \$189,917.51 0.17% 0 \$0.00 NA 0 \$0.00 NZ 4 \$1,354,730.00 1.24% 0 \$0.00 NA 0 \$0.00 NZ 6 \$599,600.00 0.55% 0 \$0.00 NA 0 \$0.00 NZ 2 \$191,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NZ 1 \$91,903.61 0.08% 0 \$0.00 NA 0 \$0.00 NZ 2 \$199,200.00 0.18% 0 \$0.00 NA 0 \$0.00 NZ 1 \$89,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NZ 2 \$199,200.00 0.18% 0 \$0.00 NA 0 \$0.00 NZ 1 \$85,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NZ 4 \$395,626.00 0.36% 0 \$0.00 NA 0 \$0.00 NZ 5 \$513,200.00 0.47% 0 \$0.00 NA 0 \$0.00 NZ 2 \$214,850.00 0.2% 0 \$0.00 NA 0 \$0.00 NZ </td <td>5 \$480,950.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$499,320.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$189,917.51 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 14 \$1,354,730.00 1.24% 0 \$0.00 NA 0 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\$199,200.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$395,626.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$513,200.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$214,850.00 0.2% 0 \$0.00 NA 0 \$0.00<

HERGET BANK, NATIONAL ASSOCIATION	1	\$105,200.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
HICKORY POINT BANK AND TRUST, FSB	2	\$191,950.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
HIWAY FEDERAL CREDIT UNION	4	\$393,299.90	0.36%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$94,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	4	\$388,470.33	0.36%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$99,520.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC	2	\$202,200.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$109,500.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$87,600.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
HOMEWISE, INC	1	\$102,625.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	2	\$183,300.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
HONOR BANK	1	\$91,591.69	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$198,713.27		0 \$0.00			\$0.00			
I-C FEDERAL CREDIT UNION	1	\$94,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$178,404.66	0.16%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
IDAHO CENTRAL CREDIT UNION	10	\$975,597.08	0.89%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINI BANK	3	\$315,478.19	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$103,144.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	3	\$285,076.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC	1	\$90,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
INVESTORS BANK	2	\$201,350.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$98,300.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.

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ISB COMMUNITY BANK	1	\$88,200.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$99,920.00	0.09%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$90,750.00	0.08%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$100,000.00	0.09%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	2	\$209,425.00	0.19%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$87,200.00	0.08%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$104,800.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$86,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	4	\$386,000.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	1	\$108,000.00	0.1%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	2	\$192,450.00	0.18%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	5	\$485,850.00	0.44%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
LBS FINANCIAL CREDIT UNION	1	\$105,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A	1	\$109,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$100,961.00	0.09%	0 \$0.00			\$0.00			
MACHIAS SAVINGS BANK	1	\$83,865.44	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MAINSTREET CREDIT UNION	1	\$92,500.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$95,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK	3	\$294,870.21	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$90,400.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	2	\$195,000.00	0.18%	0 \$0.00	NA	0	\$0.00			
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$277,926.72	0.25%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$92,000.00	0.08%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.

METRO CREDIT	r		11 1	П	
UNION	3	\$311,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID MINNESOT FEDERAL CREI UNION		\$306,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDLAND STA' BANK	ΓES 2	\$199,550.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST COMMUNITY E	SANK 1	\$105,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWESTONE	BANK 1	\$93,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSION FEDE CREDIT UNION	')	\$191,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSOULA FEE CREDIT UNION	1 31	\$269,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSOURI CRE UNION	DIT 3	\$268,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MONTICELLO BANKING COM	1	\$88,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE CE LLC	ENTER, 1	\$85,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MOUNTAIN AMERICA CREI UNION	DIT 1	\$106,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MYCUMORTGA LLC	AGE, 2	\$207,396.84	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL COOPERATIVE BANK, N.A	2	\$209,343.33	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL EXCHANGE BA AND TRUST	NK 2	\$194,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,853.03	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEIGHBORHOO MORTGAGE SOLUTIONS, LI	5	\$477,565.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHERN OH INVESTMENT COMPANY	3	\$293,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHROP GRUMMAN FEI CREDIT UNION		\$106,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWEST FEDERAL CREI UNION	DIT 1	\$104,671.31	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWEST P	LUS 1	\$105,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

CREDIT UNION						
NORTHWESTERN MORTGAGE COMPANY	7	\$672,963.00	0.62% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.
OLD FORT BANKING COMPANY	1	\$98,000.00	0.09% 0 \$0).00 NA	0 \$0.00	NA 0 \$0.
ORIENTAL BANK AND TRUST	3	\$312,850.00	0.29% 0 \$0		0 \$0.00	
ORRSTOWN BANK	1	\$100,000.00	0.09% 0 \$0).00 NA	0 \$0.00	NA 0 \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$105,375.00	0.1% 0 \$0).00 NA	0 \$0.00	NA 0 \$0.
PATELCO CREDIT UNION	1	\$85,000.00	0.08% 0 \$0).00 NA	0 \$0.00	NA 0 \$0.
PAWTUCKET CREDIT UNION	2	\$207,000.00	0.19% 0 \$0).00 NA	0 \$0.00	NA 0 \$0.
PENTAGON FEDERAL CREDIT UNION	8	\$762,785.97	0.7% 0 \$0).00 NA	0 \$0.00	NA 0 \$0.
PEOPLES BANK	1	\$86,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$182,260.00	0.17% 0 \$0).00 NA	0 \$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$288,253.00	0.26% 0 \$0).00 NA	0 \$0.00	NA 0 \$0.
PIONEER CREDIT UNION	1	\$93,195.00	0.09% 0 \$0).00 NA	0 \$0.00	NA 0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$271,500.00	0.25% 0 \$0).00 NA	0 \$0.00	NA 0 \$0.
POPULAR MORTGAGE, INC	5	\$484,149.44	0.44% 0 \$0).00 NA	0 \$0.00	NA 0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$593,850.00	0.54% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.09% 0 \$0).00 NA	0 \$0.00	NA 0 \$0.
PREMIER BANK OF JACKSONVILLE	1	\$107,310.89	0.1% 0 \$0).00 NA	0 \$0.00	NA 0 \$0.
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$106,800.00	0.1% 0 \$0).00 NA	0 \$0.00	NA 0 \$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$200,000.00	0.18% 0 \$0).00 NA	0 \$0.00	NA 0 \$0.
PROVIDENT CREDIT UNION	1	\$91,000.00	0.08% 0 \$0).00 NA	0 \$0.00	NA 0 \$0.
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PUBLIC SER EMPLOYEES UNION		\$99,500.00	0.09%	0.00	NA 0 \$0.00	NA	0 \$0
PURDUE FEI CREDIT UNI	· //	\$201,850.00	0.18%	\$0.00	NA 0 \$0.00	NA	0 \$0
RANDOLPH BANK	SAVINGS 1	\$100,000.00	0.09%	0.00	NA 0 \$0.00	NA	0 \$0.
RANDOLPH- FEDERAL CF UNION		\$201,415.00	0.18%	0.00	NA 0 \$0.00	NA	0 \$0.
RED CANOE UNION	CREDIT 1	\$90,000.00	0.08%	\$0.00	NA 0 \$0.00	NA	0 \$0.
REDSTONE I CREDIT UNI	6	\$603,771.34	0.55%	0.00	NA 0 \$0.00	NA	0 \$0.
RENASANT I	BANK 2	\$216,000.00	0.2%	0.00	NA 0 \$0.00	NA	0 \$0.
RIDDELL N <i>A</i> BANK	ATIONAL 2	\$188,000.00	0.17%	\$0.00	NA 0 \$0.00	NA	0 \$0.
RIVER VALI BANK	LEY 2	\$198,900.00	0.18%	0.00	NA 0 \$0.00	NA	0 \$0.
ROBINS FINA CREDIT UNI	1 5	\$492,546.00	0.45%	\$0.00	NA 0 \$0.00	NA	0 \$0
ROYAL CRE UNION	DIT 10	\$985,840.28	0.9%	\$0.00	NA 0 \$0.00	NA	0 \$0
SABINE STA AND TRUST COMPANY	TE BANK 2	\$185,500.00	0.17%	0.00	NA 0 \$0.00	NA	0 \$0.
SACRAMEN' CREDIT UNI		\$95,000.00	0.09%	0.00	NA 0 \$0.00	NA	0 \$0.
SAFE CREDI	T UNION 1	\$90,000.00	0.08%	00.00	NA 0 \$0.00	NA	0 \$0.
SAHARA MC	ORTGAGE 1	\$104,000.00	0.1%	0.00	NA 0 \$0.00	NA	0 \$0.
SALAL CREI UNION	DIT 1	\$86,275.51	0.08%	\$0.00	NA 0 \$0.00	NA	0 \$0
SAN ANTON FEDERAL CF UNION (SAF	REDIT 2	\$190,782.99	0.17%	0.00	NA 0 \$0.00	NA	0 \$0
SCHOOLSFII FEDERAL CI UNION		\$309,500.00	0.28%	0.00	NA 0 \$0.00	NA	0 \$0
SCOTIABAN PUERTO RIC	1 61	\$607,938.61	0.56%	\$0.00	NA 0 \$0.00	NA	0 \$0.
SECURITY NATIONAL MORTGAGE	3	\$287,545.00	0.26%	0.00	NA 0 \$0.00	NA	0 \$0.
SILVER STA' SCHOOLS SE COMPANY, I	ERVICE 1	\$91,576.79	0.08%	0.00	NA 0 \$0.00	NA	0 \$0.
SIUSLAW BA	ANK 2	\$190,000.00	0.17%	0.00\$(NA 0 \$0.00	NA	0 \$0.
	4	\$402,061.63	0.37%	1. T	NA 0 \$0.00	374	0 \$0.

SOLARITY CREDIT UNION											
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,362.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0.
SOMERSET TRUST COMPANY	1	\$95,660.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$90,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	Y (0 \$0.
SPACE COAST CREDIT UNION	1	\$98,857.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	\ (0 \$0.
SPC CREDIT UNION	1	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0.
SPENCER SAVINGS BANK	1	\$87,000.00	0.08%			NA	0	\$0.00			0 \$0.
STANDARD BANK AND TRUST COMPANY	4	\$371,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	۸ (0 \$0.
STANDARD MORTGAGE CORPORATION	4	\$373,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	۸ (0 \$0.
STANFORD FEDERAL CREDIT UNION	1	\$109,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0.
STATE BANK AND TRUST	2	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0.
STATE BANK OF CROSS PLAINS	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	٧ (0 \$0.
STATE BANK OF LINCOLN	1	\$90,725.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
STATE BANK OF SOUTHERN UTAH	2	\$190,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0.
STATE BANK OF THE LAKES	2	\$179,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	٧ (0 \$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$299,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0.
STEARNS LENDING, INC	2	\$206,329.52	0.19%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$189,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	Λ ((0 \$0.
STOCKMAN BANK OF MONTANA	1	\$92,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0.
SUMMIT CREDIT	9	\$881,850.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0.

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SUPERIOR FEDERAL CREDIT UNION	6	\$586,924.47	0.54%	L			0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	7	\$687,757.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$88,750.00						\$0.00		0	\$0.
TEACHERS FEDERAI CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	1	\$99,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$107,964.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	7 1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	2	\$211,195.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$109,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE TRADERS NATIONAL BANK	1	\$109,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	1	\$88,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$195,405.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$101,450.32	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$101,035.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$283,184.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$105,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$109,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$106,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT	2	\$191,405.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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UMPQUA BANK	3	\$287,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED BANK	1	\$90,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED BANK & TRUST	3	\$299,950.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED BANK AND TRUST COMPANY	1	\$94,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$595,907.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$385,617.81	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVEST BANK AND TRUST CO	1	\$89,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
USALLIANCE FEDERAL CREDIT UNION	1	\$108,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VALLEY BANK AND TRUST COMPANY	1	\$95,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VANDYK MORTGAGE CORPORATION	3	\$295,020.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VENTURE BANK	8	\$780,750.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$215,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$201,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
W.R. STARKEY MORTGAGE, LLP	1	\$84,874.78	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WATERSTONE MORTGAGE CORP	3	\$284,050.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WAUKESHA STATE BANK	2	\$207,857.36	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WEST GATE BANK	2	\$189,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WESTBURY BANK	1	\$90,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WESTCONSIN CREDIT UNION	3	\$303,457.41	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WESTERN CREDIT UNION, INC	1	\$105,208.76	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WESTERRA CREDIT UNION	2	\$208,170.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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	WESTFIELD BANK, F.S.B	1	\$104,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$88,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WORKERS CREDIT UNION	1	\$90,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	284	\$27,842,843.47	25.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total			\$109,222,639.82			0 \$0
31417CJC0	1ST MIDAMERICA CREDIT UNION	1	\$122,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$118,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ACHIEVA CREDIT UNION	1	\$121,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$221,202.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AFFILIATED MORTGAGE COMPANY	1	\$116,625.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$234,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALLIED MORTGAGE GROUP, INC	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$117,434.30	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALPINE BANK & TRUST CO	6	\$680,456.06	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	7	\$813,900.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	1	\$124,000.00			NA 0 \$0
<u> </u>	AMEGY MORTGAGE	1	\$118,350.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$712,304.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK	2	\$241,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK, N.A	1	\$116,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN EAGLE FEDERAL CREDIT		\$121,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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AMERICAN FINANCIAL RESOURCES, INC	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$243,725.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$248,759.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$344,075.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$229,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERIHOME MORTGAGE CORPORATION	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	2	\$226,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	12	\$1,413,454.86	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$238,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	3	\$354,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	29	\$3,345,302.78	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC	2	\$233,399.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$354,047.23	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$114,139.33	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	9	\$1,059,725.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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BANK FIRST NATIONAL	1	\$117,200.00	0.11%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	5	\$586,736.76	0.55%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	4	\$470,427.12	0.44%				\$0.00			
BANK OF WASHINGTON	1	\$114,300.00	0.11%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$113,600.00	0.11%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$122,620.22	0.12%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$232,100.00	0.22%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	2	\$239,832.86	0.23%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$109,841.51	0.1%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	7	\$827,142.00	0.78%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$119,223.02	0.11%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$123,200.00	0.12%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$345,425.00	0.32%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$581,600.00	0.55%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$116,100.00	0.11%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$0.0
BUSEY BANK	4	\$486,625.00	0.46%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$117,000.00	0.11%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$114,500.00			+	-	\$0.00	1	_	
CASHCALL, INC	2	\$234,000.00	0.22%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	7	\$830,700.00				L	\$0.00		L	
CENTRAL BANK	1	\$115,425.00	0.11%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$236,740.00	0.22%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	2	\$246,000.00	0.23%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$124,000.00	0.12%	0\$0.00) NA	.0	\$0.00	NA	0	\$0.0

CENTRAL MORTGAGE COMPANY	15	\$1,747,785.00	1.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRIS FEDERAL CREDIT UNION	4	\$478,818.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$236,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CHEMICAL BANK	2	\$229,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CHERRY CREEK MORTGAGE COMPANY	4	\$469,600.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITADEL FEDERAL CREDIT UNION	2	\$223,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS FINANCIAL BANK	1	\$112,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$588,520.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENSFIRST CREDIT UNION	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COASTAL FEDERAL CREDIT UNION	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COBALT MORTGAGE, INC	8	\$951,350.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COLONIAL SAVINGS FA	2	\$238,851.70	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$123,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY SAVINGS BANK	2	\$224,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CONNECTICUT RIVER BANK	1	\$118,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CONVERSE COUNTY BANK	1	\$119,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CORNERSTONE MORTGAGE INC	3	\$346,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CORTRUST BANK	1	\$116,631.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COVANTAGE CREDIT UNION	3	\$351,886.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CU CHANNELS, LLC	2	\$223,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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DEAN COOPERATIVE BANK	1	\$118,000.00	0.11%	0 \$0.00	NA	0 \$0.0	NA NA	0 \$0
DELTA COMMUNITY CREDIT UNION	3	\$362,450.00	0.34%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$453,432.35	0.43%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$122,300.00	0.11%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$123,500.00	0.12%	0 \$0.00	NA	0 \$0.0	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	2	\$230,100.00	0.22%	0 \$0.00) NA	0 \$0.0	00 NA	0 \$0
DURANT BANK AND TRUST COMPANY	4	\$462,979.00	0.43%	0 \$0.00	NA	0 \$0.0	NA NA	0 \$0
EASTWOOD BANK	1	\$124,000.00	0.12%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	3	\$353,932.15	0.33%	0 \$0.00	NA	0 \$0.0	NA NA	0 \$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.11%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0
EVOLVE BANK & TRUST	1	\$119,426.47	0.11%	0 \$0.00	NA	0 \$0.0	NA NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$345,500.00	0.32%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0
FAIRWINDS CREDIT UNION	1	\$120,000.00	0.11%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0
FARMERS & MERCHANTS BANK	1	\$116,850.00	0.11%	0 \$0.00	NA	0 \$0.0	NA NA	0 \$0
FIDELITY BANK MORTGAGE	3	\$346,163.66	0.32%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$111,669.46	0.1%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,800.00	0.11%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0
FIRST BANK	1	\$122,052.38	0.11%	0 \$0.00	NA_	0 \$0.0	00 NA	0 \$
FIRST BANK RICHMOND, NA	1	\$111,100.00		0 \$0.00		0 \$0.0		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$583,693.24	0.55%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$
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FIRST CITIZENS BANK NA					
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK	1	\$117,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF OHIO	1	\$120,650.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$233,953.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$478,983.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK	3	\$357,150.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST HAWAIIAN BANK	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$110,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	7	\$812,770.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$706,882.49	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,068,334.00	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK ALASKA	2	\$231,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST PEOPLES COMMUNITY FCU	2	\$235,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST PLACE BANK	18	\$2,092,734.67	1.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST REPUBLIC BANK	1	\$122,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$459,700.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FREMONT BANK	7	\$797,307.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	10	\$1,206,715.00	1.13% 0 \$0.00		NA 0 \$0.
GATEWAY BUSINESS BANK	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GESA CREDIT UNION	2	\$241,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

GREAT WESTERN	2	¢254.650.00	0.220 0.00	NIA O CO OO	NT A	100
BANK	3	\$354,650.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	J\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$240,405.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	1	\$117,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	\$0.
GUARANTY TRUST CORPORATION	3	\$366,797.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	\$0.
GUARDIAN CREDIT UNION	1	\$113,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC	1	\$116,831.42	0.11% 0 \$0.00	NA 0 \$0.00	NA	\$0.
HAMPDEN BANK	1	\$117,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (\$0.
HANNIBAL NATIONAL BANK	1	\$117,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	\$0.
HARBORONE CREDIT UNION	3	\$342,833.73	0.32% 0 \$0.00	NA 0 \$0.00	NA	\$0.
HEARTLAND BANK	4	\$474,976.25	0.45% 0 \$0.00	NA 0 \$0.00	NA	\$0.
HEARTLAND CREDIT UNION	4	\$464,354.66	0.44% 0 \$0.00	NA 0 \$0.00	NA	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$118,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	\$0.
HIWAY FEDERAL CREDIT UNION	2	\$241,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA (\$0.
HOME FEDERAL BANK	5	\$585,729.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	\$0.
HOME FINANCING CENTER INC	1	\$120,549.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	\$0.
HOME LOAN CENTER, INC	5	\$595,300.00	0.56% 0 \$0.00	NA 0 \$0.00	NA	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$117,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	\$0.
HOME STATE BANK	1	\$113,905.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	\$0.
HOMEWISE, INC	1	\$124,530.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (\$0.
HONESDALE NATIONAL BANK THE	2	\$235,842.19	0.22% 0 \$0.00	NA 0 \$0.00	NA	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$121,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	\$0.
			0.23% 0 \$0.00	NA 0 \$0.00	-	+

I-C FEDERAL CREDIT UNION						
IBERIABANK MORTGAGE COMPANY	1	\$111,676.71	0.1% 0 \$0.00	NA	\$0.00	NA 0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$231,890.71	0.22% 0 \$0.00	NA	\$0.00	NA 0 \$0.
ICON CREDIT UNION	1	\$110,879.00	0.1% 0 \$0.00	NA (\$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	5	\$595,050.00	0.56% 0 \$0.00	NA	\$0.00	NA 0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$349,183.98	0.33% 0 \$0.00	NA	\$0.00	NA 0 \$0.
ILLINOIS NATIONAL BANK	3	\$343,854.00	0.32% 0 \$0.00	NA	\$0.00	NA 0 \$0.
INTERNATIONAL CITY MORTGAGE, INC	1	\$120,000.00	0.11% 0 \$0.00	NA	\$0.00	NA 0 \$0.
INVESTORS BANK	2	\$232,000.00	0.22% 0 \$0.00	NA (\$0.00	NA 0 \$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$116,000.00	0.11% 0 \$0.00	NA	\$0.00	NA 0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$113,900.00	0.11% 0 \$0.00	NA	\$0.00	NA 0 \$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$113,000.00	0.11% 0 \$0.00	NA	\$0.00	NA 0 \$0.
L&N FEDERAL CREDIT UNION	2	\$236,850.00	0.22% 0 \$0.00	NA	\$0.00	NA 0 \$0.
LA SALLE STATE BANK	1	\$113,600.00	0.11% 0 \$0.00		\$0.00	NA 0 \$0.
LAKE AREA BANK	1	\$121,600.00	0.11% 0 \$0.00	NA (\$0.00	NA 0 \$0.
LAKE FOREST BANK & TRUST	1	\$124,000.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.
LAKE MORTGAGE COMPANY INC	1	\$110,000.00	0.1% 0 \$0.00	NA	\$0.00	NA 0 \$0.
LAND /HOME FINANCIAL SERVICES, INC	1	\$110,000.00	0.1% 0 \$0.00	NA	\$0.00	NA 0 \$0.
LANDMARK CREDIT UNION	7	\$830,040.94	0.78% 0 \$0.00	NA	\$0.00	NA 0 \$0.
LEADER BANK, N.A	2	\$235,600.00	0.22% 0 \$0.00	NA	\$0.00	NA 0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$119,000.00	0.11% 0 \$0.00	NA	\$0.00	NA 0 \$0.
LIBERTY BANK FOR SAVINGS	1	\$121,000.00	0.11% 0 \$0.00	NA	\$0.00	NA 0 \$0.
	1	\$116,414.99	0.11% 0 \$0.00	NA	\$0.00	NA 0 \$0.

LIBERTY SAVINGS BANK, FSB					
MAGNA BANK	2	\$236,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARINE BANK	3	\$360,438.98	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MAX CREDIT UNION	1	\$120,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MECHANICS SAVINGS BANK	1	\$116,939.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBER HOME LOAN, L.L.C	2	\$238,950.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$238,523.96	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$121,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
METRO CREDIT UNION	2	\$235,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID AMERICA MORTGAGE, INC	2	\$227,450.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDFLORIDA CREDIT UNION	1	\$123,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST COMMUNITY BANK	2	\$246,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWESTONE BANK	1	\$116,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$111,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$112,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSOURI CREDIT UNION	3	\$353,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MONTICELLO BANKING COMPANY	1	\$116,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE AMERICA, INC	1	\$118,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE CENTER, LLC	1	\$118,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	5	\$580,600.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MOUNTAINONE BANK	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MYCUMORTGAGE, LLC	2	\$223,963.14	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$119,401.72	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N	ΙA	. 0	\$0.
NEW BRITAIN MORTGAGE, LLC	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
NORTHEAST BAN FSB	K, 1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	5	\$577,250.00	0.54%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
NORTHWEST PLU CREDIT UNION	TS 1	\$122,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	7	\$806,248.00	0.76%	0	\$0.00	NA	0	\$0.00	N	ΙA	. 0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$121,141.43	0.11%	0	\$0.00	NA	0	\$0.00	N	ΙA	. 0	\$0.
OLD FORT BANKI COMPANY	NG 3	\$357,200.00	0.34%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N	ΙA	. 0	\$0.
OMNIAMERICAN BANK	2	\$246,300.00	0.23%	0	\$0.00	NA	0	\$0.00	N	ΙA	. 0	\$0.
ORIENTAL BANK AND TRUST	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$224,150.00	0.21%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
ORRSTOWN BANK	K 1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$118,000.00	0.11%					\$0.00				\$0.
PARTNERS FEDER CREDIT UNION	RAL 1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
PATELCO CREDIT UNION	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N	ΙA	.0	\$0.
PBI BANK	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
PENNSYLVANIA STATE EMPLOYEI CREDIT UNION	ES 2		0.21%					\$0.00				\$0
PENTAGON FEDERAL CREDIT UNION	7	\$806,087.86	0.76%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
PEOPLES BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.11%					\$0.00				\$0
	3	\$353,800.00	0.33%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0

1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$240,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$122,550.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$234,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$112,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$237,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$113,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
5	\$579,750.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$115,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$123,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$124,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$230,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$238,000.00		NA 0 \$0.00	NA 0 \$0.0
2	\$234,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$235,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$116,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$111,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
6	\$709,023.86	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1 1 2 1 1 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1	2 \$240,000.00 1 \$120,000.00 1 \$122,550.00 2 \$234,700.00 1 \$112,100.00 2 \$237,800.00 1 \$115,000.00 1 \$115,600.00 1 \$123,300.00 1 \$124,500.00 2 \$238,000.00 2 \$234,000.00 2 \$235,100.00 1 \$116,000.00 1 \$111,600.00	2 \$240,000.00 0.23% 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 1 \$122,550.00 0.12% 0 \$0.00 2 \$234,700.00 0.22% 0 \$0.00 1 \$112,100.00 0.11% 0 \$0.00 2 \$237,800.00 0.22% 0 \$0.00 1 \$115,000.00 0.11% 0 \$0.00 1 \$113,500.00 0.11% 0 \$0.00 1 \$115,600.00 0.11% 0 \$0.00 1 \$123,300.00 0.12% 0 \$0.00 1 \$124,500.00 0.12% 0 \$0.00 2 \$230,000.00 0.22% 0 \$0.00 2 \$238,000.00 0.22% 0 \$0.00 2 \$238,000.00 0.22% 0 \$0.00 2 \$234,000.00 0.22% 0 \$0.00 1 \$116,000.00 0.11% 0 \$0.00 1 \$116,000.00 0.11% 0 \$0.00 1 \$111,600.00 0.11% 0 \$0.00 1 \$111,600.00 0.1% 0 \$0.00	2 \$240,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$122,550.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$234,700.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$112,100.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$237,800.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$113,500.00 0.11% 0 \$0.00 NA 0 \$0.00 5 \$579,750.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$123,300.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$124,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$124,500.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$238,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$234,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$234,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$234,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.11% 0 \$0.00 NA 0 \$0.00

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RPM MORTGAGE, INC	1	\$114,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
S&T BANK	4	\$463,620.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SACRAMENTO CREDIT UNION	1	\$121,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAFE CREDIT UNION	1	\$123,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$122,936.21	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$122,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$351,334.45	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SECURITY NATIONAL MORTGAGE	2	\$228,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SHELBY SAVINGS BANK, SSB	2	\$234,204.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$229,465.11	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SIUSLAW BANK	1	\$110,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOLARITY CREDIT UNION	2	\$233,685.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.6
SPENCER SAVINGS BANK	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$121,950.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK AND TRUST	3	\$353,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$111,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF LINCOLN	2	\$231,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$116,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF THE LAKES	1	\$119,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$477,510.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STEARNS LENDING, INC	1	\$124,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STERLING SAVINGS BANK	1	\$117,333.90	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$114,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUMMIT CREDIT UNION	7	\$815,950.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$234,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SWBC MORTGAGE	5	\$596,820.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TEXAS BANK	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE BANK OF MAINE	1	\$124,925.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE CALIFORNIA CREDIT UNION	1	\$115,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK	1	\$110,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$234,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THINK MUTUAL BANK	1	\$119,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TINKER FEDERAL CREDIT UNION	1	\$114,320.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TLC COMMUNITY CREDIT UNION	1	\$119,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWER FEDERAL CREDIT UNION	1	\$120,821.74	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$234,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$117,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$117,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UMPQUA BANK	2	\$245,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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1	\$117,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$116,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$117,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$114,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$236,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$345,640.35	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$111,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$123,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
5	\$579,100.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$352,595.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$222,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$239,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$110,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
6	\$708,919.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$118,490.24	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1 1 1 2 3 1 1 1 1 1 1 1 1 1 1 6	1 \$116,000.00 1 \$117,000.00 1 \$114,000.00 2 \$236,200.00 3 \$345,640.35 1 \$120,000.00 1 \$120,000.00 1 \$123,000.00 1 \$120,000.00 2 \$279,100.00 2 \$222,000.00 2 \$239,000.00 1 \$110,400.00 1 \$112,000.00 6 \$708,919.00	1 \$116,000.00 0.11% 0 \$0.00 1 \$117,000.00 0.11% 0 \$0.00 1 \$114,000.00 0.11% 0 \$0.00 2 \$236,200.00 0.22% 0 \$0.00 3 \$345,640.35 0.32% 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 1 \$123,000.00 0.11% 0 \$0.00 5 \$579,100.00 0.54% 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 3 \$352,595.00 0.33% 0 \$0.00 2 \$222,000.00 0.21% 0 \$0.00 2 \$239,000.00 0.22% 0 \$0.00 1 \$110,400.00 0.11% 0 \$0.00 6 \$708,919.00 0.67% 0 \$0.00	1 \$116,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$236,200.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$345,640.35 0.32% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$121,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$123,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$579,100.00 0.54% 0 \$0.00 NA 0 \$0.00 3 \$352,595.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$222,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$239,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$110,400.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.11% 0 \$0.00 NA 0 \$0.00 6 \$708,919.00 0.67% 0 \$0.00 NA 0 \$0.00

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	TEDETIAE NATIONAL MOTO						_
	WORKERS CREDIT UNION	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$117,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$114,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	229	\$26,888,737.55	25.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total			\$106,565,095.70				\$0.
1 000		, 	Ψ=σ=σ=σ=σ=σ=σ=σ=σ=σ=σ=σ=σ=σ=σ=σ=σ=σ=σ=σ	1			-
31417CJD8	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$140,000.00	0.07% 0 \$0.00		NA 0	\$0
	3RD FED BANK	2	\$290,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$126,000.00			NA 0	
	ACHIEVA CREDIT UNION	2	\$251,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,700.00			NA 0	
	ADVANTAGE BANK	1'	\$131,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	<u>\$0</u>
	ALASKA USA FEDERAL CREDIT UNION	4				NA 0	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$258,370.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO	2	\$258,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$145,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	9	\$1,186,450.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	4	, ,			NA 0	
<u> </u>	AMEGY MORTGAGE	3	\$423,242.10	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,076,279.79	1.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
<u> </u>	AMERICAN BANK	3	\$413,765.40	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$143,288.60	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$293,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

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AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$272,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$1,375,075.00	0.73% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK	1	\$132,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAS CHRISTIAN CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$558,900.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$141,500.00	0.08%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	13	\$1,772,165.91	0.94% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$127,555.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	6	\$866,850.00	0.46% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$268,163.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	39	\$5,356,718.51	2.85% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$148,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$259,976.03	0.14% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	2	\$263,799.20	0.14% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	17	\$2,320,557.28	1.23% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$135,600.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	11	\$1,546,773.71	0.82% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	1	\$134,625.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$135,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$125,400.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	1	\$132,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$142,452.00	0.08% 0	\$0.00	NA	0	\$0.00		1	\$0.
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1	\$133,600.00	0.07% 0 \$0.0	00 NA	0 \$0.0	0 NA 0 \$0.
3	\$404,500.00	0.21% 0 \$0.0	00 NA	0 \$0.0	0 NA 0 \$0.
1	\$133,600.00			0 \$0.0	0 NA 0 \$0.
2	\$273,771.90	0.15% 0 \$0.0	00 NA	0 \$0.0	0 NA 0 \$0.0
6	\$810,132.59	0.43% 0 \$0.0	00 NA	0 \$0.0	0 NA 0 \$0.0
7	\$963,428.76	0.51% 0 \$0.0	00 NA	0 \$0.0	0 NA 0 \$0.0
3	\$393,600.00	0.21% 0 \$0.0	00 NA	0 \$0.0	0 NA 0 \$0.0
4	\$542,250.00	0.29% 0 \$0.0	00 NA	0 \$0.0	0 NA 0 \$0.
2	\$285,400.00	0.15% 0 \$0.0	NA	0 \$0.0	0 NA 0 \$0.0
9	\$1,243,614.16	0.66% 0 \$0.0	00 NA	0 \$0.0	0 NA 0 \$0.0
1	\$135,000.00	0.07% 0 \$0.0	00 NA	0 \$0.0	0 NA 0 \$0.0
1	\$137,500.00	0.07% 0 \$0.0	00 NA	0 \$0.0	0 NA 0 \$0.0
1	\$132,000.00	0.07% 0 \$0.0	00 NA	0 \$0.0	0 NA 0 \$0.0
3	\$396,050.00	0.21% 0 \$0.0	00 NA	0 \$0.0	0 NA 0 \$0.
2	\$256,400.00	0.14% 0 \$0.0	00 NA	0 \$0.0	0 NA 0 \$0.0
1	\$145,500.00	0.08% 0 \$0.0	00 NA	0 \$0.0	0 NA 0 \$0.0
2	\$274,000.00	0.15% 0 \$0.0	00 NA	0 \$0.0	0 NA 0 \$0.0
1	\$140,000.00	0.07% 0 \$0.0	00 NA	0 \$0.0	0 NA 0 \$0.
8	\$1,124,600.00	0.6% 0 \$0.0	00 NA	0 \$0.0	0 NA 0 \$0.0
12	\$1,663,770.00	0.88% 0 \$0.0	NA	0 \$0.0	0 NA 0 \$0.0
1	\$128,250.00	0.07% 0 \$0.0	00 NA	0.0	0 NA 0 \$0.0
2	\$282,400.00	0.15% 0 \$0.0			
2	\$284,625.00	0.15% 0 \$0.0	NA NA	0 \$0.0	0 NA 0 \$0.0
15	\$2,036,969.16	1.08% 0.\$0.0	00 NA	0,\$0,0	0 NA 0 \$0.0
	3 1 2 6 7 3 4 2 9 1 1 1 2 1 8 12 2 2	3 \$404,500.00 1 \$133,600.00 2 \$273,771.90 6 \$810,132.59 7 \$963,428.76 3 \$393,600.00 4 \$542,250.00 2 \$285,400.00 9 \$1,243,614.16 1 \$135,000.00 1 \$137,500.00 1 \$132,000.00 2 \$256,400.00 2 \$256,400.00 2 \$274,000.00 1 \$145,500.00 2 \$274,000.00 1 \$140,000.00 2 \$274,000.00 1 \$140,000.00 2 \$282,400.00 2 \$282,400.00 2 \$282,400.00	3 \$404,500.00 0.21% 0 \$0.00 1 \$133,600.00 0.07% 0 \$0.00 2 \$273,771.90 0.15% 0 \$0.00 6 \$810,132.59 0.43% 0 \$0.00 7 \$963,428.76 0.51% 0 \$0.00 3 \$393,600.00 0.21% 0 \$0.00 4 \$542,250.00 0.29% 0 \$0.00 2 \$285,400.00 0.15% 0 \$0.00 1 \$135,000.00 0.07% 0 \$0.00 1 \$137,500.00 0.07% 0 \$0.00 2 \$256,400.00 0.14% 0 \$0.00 2 \$256,400.00 0.14% 0 \$0.00 1 \$145,500.00 0.08% 0 \$0.00 2 \$274,000.00 0.15% 0 \$0.00 2 \$274,000.00 0.15% 0 \$0.00 1 \$140,000.00 0.07% 0 \$0.00 2 \$1,663,770.00 0.88% 0 \$0.00 2 \$282,400.00 0.15% 0 \$0.00 2 \$282,400.00 0.15% 0 \$0.00 2 \$284,625.00 0.15% 0 \$0.00	3 \$404,500.00 0.21% 0 \$0.00 NA 1 \$133,600.00 0.07% 0 \$0.00 NA 2 \$273,771.90 0.15% 0 \$0.00 NA 6 \$810,132.59 0.43% 0 \$0.00 NA 7 \$963,428.76 0.51% 0 \$0.00 NA 3 \$393,600.00 0.21% 0 \$0.00 NA 4 \$542,250.00 0.29% 0 \$0.00 NA 2 \$285,400.00 0.15% 0 \$0.00 NA 9 \$1,243,614.16 0.66% 0 \$0.00 NA 1 \$135,000.00 0.07% 0 \$0.00 NA 1 \$132,000.00 0.07% 0 \$0.00 NA 3 \$396,050.00 0.21% 0 \$0.00 NA 2 \$256,400.00 0.14% 0 \$0.00 NA 1 \$145,500.00 0.08% 0 \$0.00 NA 1 \$1440,000.00 0.07% 0 \$0.00 NA 1 \$1440,000.00 0.07% 0 \$0.00 NA 2 \$274,000.00 0.15% 0 \$0.00 NA 1 \$140,000.00 0.07% 0 \$0.00 NA 2 \$274,000.00 0.07% 0 \$0.00 NA 1 \$140,000.00 0.07% 0 \$0.00 NA 2 \$282,400.00 0.15% 0 \$0.00 NA	3 \$404,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$133,600.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$273,771.90 0.15% 0 \$0.00 NA 0 \$0.00 6 \$810,132.59 0.43% 0 \$0.00 NA 0 \$0.00 7 \$963,428.76 0.51% 0 \$0.00 NA 0 \$0.00 4 \$542,250.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$285,400.00 0.15% 0 \$0.00 NA 0 \$0.00 9 \$1,243,614.16 0.66% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$256,400.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$145,500.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$256,400.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$145,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$145,500.00 0.01% 0 \$0.00 NA 0 \$0.00 1 \$145,500.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$254,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$282,400.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$128,250.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$282,400.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$282,400.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$282,400.00 0.15% 0 \$0.00 NA 0 \$0.00

CENTRIS FEDERAL	3	\$425,100.00	0.23%	0	\$0.00	NA	0	\$0.00	N	A	0 \$
CREDIT UNION CENTURY	-	ψ 122,100.00	0.23 70		Ψ0.00			φσ.σσ		- 1	
MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N	A	0\$
CHERRY CREEK MORTGAGE COMPANY	6	\$791,205.00	0.42%	0	\$0.00	NA	0	\$0.00	N	A	0 \$
CITADEL FEDERAL CREDIT UNION	2	\$259,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N	A	0\$
CITIZENS BANK	1	\$147,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N	A	0\$
CITIZENS COMMUNITY BANK	1	\$127,611.70	0.07%	0	\$0.00	NA	0	\$0.00			0\$
CITIZENS FINANCIAL BANK	2	\$265,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N	A	0\$
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$2,673,328.00	1.42%	0	\$0.00	NA	0	\$0.00	N	A	0\$
CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N	A	0\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$267,116.72	0.14%	0	\$0.00	NA	0	\$0.00	N	A	0\$
CMG MORTGAGE, INC	3	\$424,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N	A	0\$
COASTAL FEDERAL CREDIT UNION	5	\$656,280.00	0.35%	0	\$0.00	NA	0	\$0.00	N	A	0\$
COBALT MORTGAGE, INC	14	\$1,929,629.00	1.03%	0	\$0.00	NA	0	\$0.00	N	A	0\$
COLONIAL SAVINGS FA	1	\$129,049.61	0.07%	0	\$0.00	NA	0	\$0.00	N	A	0\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$285,437.86	0.15%	0	\$0.00	NA	0	\$0.00	N	A	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	3	\$412,750.00	0.22%	0	\$0.00	NA	0	\$0.00	N	A	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N	A	0 \$
CORNERSTONE MORTGAGE INC	3	\$398,199.00	0.21%	0	\$0.00	NA	0	\$0.00	N	A	0\$
CORTRUST BANK	4	\$545,550.00	0.29%	0	\$0.00	NA	0	\$0.00	N	A	0\$
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$144,000.00	0.08%					\$0.00			0 \$
, 155 5 5 11 11 51 1, 11 10	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N	A	0\$

CREDIT UNION MORTGAGE SERVICES, INC								
CUSO MORTGAGE, INC	2	\$258,000.00	0.14%	0 \$0.00	NA	\$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	1	\$145,000.00	0.08%	0 \$0.00	NA	\$0.00	NA	0 \$0.
DELTA COMMUNITY CREDIT UNION	2	\$274,000.00	0.15%	0 \$0.00	NA	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$258,059.26	0.14%	0 \$0.00	NA	\$0.00	NA	0 \$0.
DIME BANK	1	\$125,200.00	0.07%	0 \$0.00	NA	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	9	\$1,230,130.00	0.65%	0 \$0.00	NA	\$0.00		0 \$0.
DURANT BANK AND TRUST COMPANY	8	\$1,109,520.00	0.59%	0 \$0.00	NA	\$0.00	NA	0 \$0.
E-CENTRAL CREDIT UNION	2	\$270,000.00	0.14%	0 \$0.00	NA	\$0.00	NA	0 \$0.
ELEVATIONS CU	5	\$667,463.00	0.35%	0 \$0.00	NA	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	3	\$424,430.00	0.23%	0 \$0.00	NA	\$0.00	NA	0 \$0.
ENVISION CREDIT UNION	1	\$136,000.00	0.07%	0 \$0.00	NA	\$0.00	NA	0 \$0.
ESB MORTGAGE COMPANY	1	\$148,800.00	0.08%	0 \$0.00	NA	\$0.00	NA	0 \$0.
EVOLVE BANK & TRUST	1	\$132,600.00	0.07%	0 \$0.00	NA	\$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$546,710.00	0.29%	0 \$0.00	NA	\$0.00	NA	0 \$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$129,500.00	0.07%	0 \$0.00	NA	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	8	\$1,091,549.46	0.58%	0 \$0.00	NA	\$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$128,866.74	0.07%	0 \$0.00	NA	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$257,000.00	0.14%	0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$133,600.00	0.07%	0 \$0.00	NA	\$0.00	NA	0 \$0.

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,515,463.46	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	5	\$660,955.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$144,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$134,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$846,100.55	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$144,786.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$261,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$271,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	25	\$3,390,200.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE COMMUNITY BANK	3	\$420,086.86	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	12	\$1,592,285.85	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	2	\$267,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	13	\$1,822,628.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	3	\$423,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$132,309.09	0.07%	L				\$0.00		╀	
FIRST NATIONAL	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

BANK AND TRUST COMPANY							
FIRST PEOPLES COMMUNITY FCU	1	\$133,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST PLACE BANK	21	\$2,842,234.81	1.51%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,074,800.00	0.57%	0 \$0.00	NA	0 \$0.00) NA 0 \$0
FIRSTBANK PUERTO RICO	3	\$410,660.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FLORIDA CREDIT UNION	1	\$135,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FORUM CREDIT UNION	1	\$135,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FOX RIVER STATE BANK	1	\$126,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FREMONT BANK	37	\$5,127,411.81	2.72%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FULTON BANK, NATIONAL ASSOCIATION	21	\$2,876,108.00	1.53%	0 \$0.00	NA	0 \$0.00) NA 0 \$0
GATEWAY BUSINESS BANK	5	\$682,250.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE CORPORATION	2	\$285,800.00	0.15%	0 \$0.00	NA	0 \$0.00) NA 0 \$0
GESA CREDIT UNION	1	\$140,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
GMFS, LLC	1	\$140,000.00		0 \$0.00		0 \$0.00	T
GREAT WESTERN BANK	4	\$540,266.00	0.29%	0 \$0.00	NA	0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$128,700.00	0.07%	0 \$0.00	NA	0 \$0.00) NA 0 \$0
GREENWOOD CREDIT UNION	2	\$275,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
GREYLOCK FEDERAL CREDIT UNION	2	\$279,880.50	0.15%	0 \$0.00	NA	0 \$0.00) NA 0 \$0
GTE FEDERAL CREDIT UNION	1	\$130,192.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
GUARANTY BANK F.S.B	1	\$135,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
GUARANTY TRUST CORPORATION	2	\$262,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
GUARDIAN CREDIT UNION	3	\$418,800.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC	11	\$1,489,231.52	0.79%	0 \$0.00	NA	0 \$0.00) NA 0 \$0

HANNIBAL NATIONAL BANK	1	\$137,250.00	0.07%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0.
HARBORONE CREDIT UNION	2	\$262,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0.
HEARTLAND BANK	3	\$402,191.00	0.21%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0.
HEARTLAND CREDIT UNION	5	\$695,757.75	0.37%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0.
HIWAY FEDERAL CREDIT UNION	3	\$390,150.37	0.21%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0.
HOLYOKE CREDIT UNION	1	\$130,150.00	0.07%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0.
HOME FEDERAL BANK	4	\$559,091.00	0.3%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0.
HOME FEDERAL SAVINGS BANK	1	\$141,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0.
HOME LOAN CENTER, INC	13	\$1,819,500.00	0.97%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0.
HOME POINT FINANCIAL CORPORATION	2	\$267,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0.
HOME STATE BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0.
HOMEWISE, INC	2	\$284,720.00	0.15%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0.
HONESDALE NATIONAL BANK THE	5	\$690,750.00	0.37%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0.
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$694,417.01	0.37%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$147,161.56	0.08%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0.
ICON CREDIT UNION	1	\$146,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0.
IDAHO CENTRAL CREDIT UNION	5	\$670,298.48	0.36%					\$0.00			0 \$0.
INVESTORS BANK	3	\$402,784.00	0.21%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$149,500.00	0.08%					\$0.00			0 \$0.
JONAH BANK OF WYOMING	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0.
KINECTA FEDERAL CREDIT UNION	4	\$558,750.00	0.3%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0.
LAKE FOREST BANK	2	\$287,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0.
& TRUST				Ш			┺			_	

LAKE MORTGAGE COMPANY INC										
LAND /HOME FINANCIAL SERVICES, INC	4	\$532,600.00	0.28%	0\$0.0	0 NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	7	\$919,750.00	0.49%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A	2	\$279,500.00	0.15%	0 \$0.0	0 <u>NA</u>	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC	1	\$135,000.00	0.07%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.
LEOMINSTER CREDIT UNION	3	\$396,100.49	0.21%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$287,493.97	0.15%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$132,601.01	0.07%			L	\$0.00		H	
MAGNA BANK	4	\$521,197.59	0.28%		_	_	\$0.00		1 1	
MARINE BANK	2	\$274,941.19	0.15%		_	-	\$0.00		-	
MARQUETTE BANK	1	\$136,000.00	0.07%				\$0.00		0	\$0.
MAX CREDIT UNION	1	\$134,300.00	0.07%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$137,000.00	0.07%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$137,801.16	0.07%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C	1	\$137,200.00	0.07%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	1	\$144,000.00	0.08%	0\$0.0	0 NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$555,681.54	0.3%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BANK	1	\$128,000.00	0.07%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC	1	\$145,600.00	0.08%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$142,405.00	0.08%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP	1	\$127,500.00	0.07%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	3	\$409,212.00	0.22%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$125,100.00	0.07%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.

MIDWEST	TONE BANK 2	\$274,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BURG BANK COMPANY	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FEDERAL 1	\$140,350.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	A FEDERAL 2	\$264,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSOUR UNION		\$137,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	GE CENTER, 3	\$425,650.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGA	NS OF CO, A GE NS	\$128,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MOUNTA AMERICA UNION	IN	\$1,230,952.70	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MT. MCK BANK	INLEY 1	\$130,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SAVINGS TION FSA	\$140,730.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MYCUMO LLC	ORTGAGE, 4	\$545,980.16	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONA MIDDLEB	L BANK OF URY	\$144,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONA EXCHANG AND TRU	GE BANK 1	\$126,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEIGHBO MORTGA SOLUTIO	GE 1	\$138,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEWTOW BANK	'N SAVINGS 1	\$146,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHEF INVESTM COMPAN	ENT 7	\$949,394.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHW MORTGA COMPAN	ESTERN GE 6	\$826,420.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NOTRE D FEDERAL UNION	AME	\$144,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NUMARK UNION	CREDIT 2	\$269,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CA CREDIT 2	\$295,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

UNION						
NUVISION FEDERAL CREDIT UNION	2	\$273,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
OAK BANK	1	\$145,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00	0.08% 0 \$0.00	NA 0 \$0.00		0 \$0.
OMNIAMERICAN BANK	1	\$128,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	1	\$143,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	2	\$278,242.57	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
ORRSTOWN BANK	4	\$557,700.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	3	\$390,213.04	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
PATELCO CREDIT UNION	1	\$127,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
PAWTUCKET CREDIT UNION	3	\$396,815.58	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,950.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	8	\$1,101,672.48	0.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
PEOPLES BANK	1	\$148,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
PEOPLES NEIGHBORHOOD BANK	2	\$281,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$283,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
PINNACLE MORTGAGE GROUP, INC	1	\$149,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
PIONEER CREDIT UNION	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE	2	\$270,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$265,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	2	\$280,189.59	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.

POPULAR MORTGAGE, INC							
PORT WASHINGTON STATE BANK	2	\$292,100.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	2	\$262,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$141,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$566,265.60	0.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
PROVIDENT CREDIT UNION	3	\$403,700.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$131,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
PURDUE FEDERAL CREDIT UNION	3	\$402,450.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
PUTNAM BANK	1	\$138,375.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
QUALSTAR CREDIT UNION	2	\$278,850.00	0.15%	0 \$0.00	NA	0 \$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$139,370.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
RAYMOND JAMES BANK, FSB	1	\$137,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK INC	5	\$701,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
RED CANOE CREDIT UNION	1	\$128,110.99	0.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	3	\$421,801.12	0.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
REGIONS BANK	2	\$267,030.22	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
RIDDELL NATIONAL BANK	1	\$144,586.68	0.08%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
ROBINS FINANCIAL CREDIT UNION	3	\$401,193.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
ROCKLAND TRUST COMPANY	1	\$139,807.11	0.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$281,550.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0

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ROYAL CREDIT UNION	14	\$1,898,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC	6	\$838,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$129,120.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$132,612.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	4	\$568,101.28	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAWYER SAVINGS BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$1,225,650.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$268,301.85	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$291,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$144,168.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	3	\$402,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	6	\$854,122.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$435,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$286,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	3	\$404,610.98	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$144,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$277,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

2	\$288,200.00	0.15% 0 \$	\$0.00	NA	0 \$0.00	NA 0 \$0.
1	\$127,120.00	0.07% 0 \$	\$0.00	NA	0 \$0.00	NA 0 \$0.
2	\$272,590.48	0.14% 0 \$	00.00	NA	0 \$0.00	NA 0 \$0.
3	\$415,750.00	0.22% 0 \$	\$0.00	NA	0 \$0.00	NA 0 \$0.
2	\$254,000.00	0.13% 0 \$	\$0.00	NA	0 \$0.00	NA 0 \$0.
5	\$678,500.00	0.36% 0 \$	\$0.00	NA	0 \$0.00	NA 0 \$0.
2	\$263,971.44	0.14% 0 \$	\$0.00	NA	0 \$0.00	NA 0 \$0.
1	\$137,750.00	0.07% 0 \$	\$0.00	NA	0 \$0.00	NA 0 \$0.
2	\$261,200.00	0.14% 0 \$	\$0.00	NA	0 \$0.00	NA 0 \$0.
3	\$405,810.00	0.22% 0 \$	\$0.00	NA	0 \$0.00	NA 0 \$0.
13	\$1,772,440.00	0.94% 0 \$	\$0.00	NA	0 \$0.00	NA 0 \$0.
1	\$125,515.71	0.07% 0 \$	\$0.00	NA	0 \$0.00	NA 0 \$0.
8	\$1,116,281.32	0.59% 0 \$	\$0.00	NA	0 \$0.00	NA 0 \$0.
10	\$1,395,005.00	0.74% 0 \$	80.00	NA	0 \$0.00	NA 0 \$0.
1	\$128,700.00			NA	0 \$0.00	NA 0 \$0.
2	\$261,375.00	0.14% 0 \$	00.00	NA	0 \$0.00	NA 0 \$0.
2	\$271,000.00					
1	\$145,350.00	0.08% 0 \$	\$0.00	NA	0 \$0.00	NA 0 \$0.
1	\$129,900.00	0.07% 0 \$	\$0.00	NA	0 \$0.00	NA 0 \$0.
4	\$564,230.00	0.3% 0 \$	00.00	NA	0 \$0.00	NA 0 \$0.
1	\$125,000.00					
1	\$134,400.00	0.07% 0 \$	\$0.00	NA	0 \$0.00	NA 0 \$0.
	1 2 3 2 5 1 3 13 1 2 2 1 1 4 4 1 1	1 \$127,120.00 2 \$272,590.48 3 \$415,750.00 2 \$254,000.00 5 \$678,500.00 2 \$263,971.44 1 \$137,750.00 2 \$261,200.00 3 \$405,810.00 1 \$125,515.71 8 \$1,116,281.32 10 \$1,395,005.00 1 \$128,700.00 2 \$261,375.00 2 \$271,000.00 1 \$145,350.00 1 \$129,900.00 4 \$564,230.00 1 \$125,000.00	1 \$127,120.00 0.07% 0 5 2 \$272,590.48 0.14% 0 5 3 \$415,750.00 0.22% 0 5 2 \$254,000.00 0.13% 0 5 5 \$678,500.00 0.36% 0 5 2 \$263,971.44 0.14% 0 5 1 \$137,750.00 0.07% 0 5 3 \$405,810.00 0.22% 0 5 13 \$1,772,440.00 0.94% 0 5 1 \$125,515.71 0.07% 0 5 10 \$1,395,005.00 0.74% 0 5 1 \$128,700.00 0.14% 0 5 2 \$261,375.00 0.14% 0 5 1 \$128,700.00 0.14% 0 5 1 \$128,700.00 0.14% 0 5 1 \$128,700.00 0.14% 0 5 1 \$128,700.00 0.14% 0 5 1 \$128,700.00 0.14% 0 5 1 \$129,900.00 0.07% 0 5 1 \$129,900.00 0.07% 0 5 1 \$129,900.00 0.07% 0 5 1 \$125,000.00 0.07% 0 5 1 \$125,000.00 0.07% 0 5 1 \$125,000.00 0.07% 0 5 1 \$125,000.00 0.07% 0 5	1 \$127,120.00 0.07% 0 \$0.00 2 \$272,590.48 0.14% 0 \$0.00 3 \$415,750.00 0.22% 0 \$0.00 2 \$254,000.00 0.13% 0 \$0.00 5 \$678,500.00 0.36% 0 \$0.00 1 \$137,750.00 0.07% 0 \$0.00 2 \$261,200.00 0.14% 0 \$0.00 3 \$405,810.00 0.22% 0 \$0.00 1 \$1,772,440.00 0.94% 0 \$0.00 1 \$125,515.71 0.07% 0 \$0.00 8 \$1,116,281.32 0.59% 0 \$0.00 1 \$128,700.00 0.07% 0 \$0.00 2 \$261,375.00 0.14% 0 \$0.00 2 \$271,000.00 0.14% 0 \$0.00 1 \$129,900.00 0.07% 0 \$0.00 1 \$129,900.00 0.07% 0 \$0.00 1 \$125,000.00 0.07% 0 \$0.00	1 \$127,120.00 0.07% 0 \$0.00 NA 2 \$272,590.48 0.14% 0 \$0.00 NA 3 \$415,750.00 0.22% 0 \$0.00 NA 2 \$254,000.00 0.13% 0 \$0.00 NA 5 \$678,500.00 0.36% 0 \$0.00 NA 2 \$263,971.44 0.14% 0 \$0.00 NA 1 \$137,750.00 0.07% 0 \$0.00 NA 2 \$261,200.00 0.14% 0 \$0.00 NA 3 \$405,810.00 0.22% 0 \$0.00 NA 1 \$125,515.71 0.07% 0 \$0.00 NA 8 \$1,116,281.32 0.59% 0 \$0.00 NA 1 \$128,700.00 0.74% 0 \$0.00 NA 2 \$261,375.00 0.14% 0 \$0.00 NA 2 \$271,000.00 0.14% 0 \$0.00 NA 1 \$128,700.00 0.07% 0 \$0.00 NA 2 \$271,000.00 0.14% 0 \$0.00 NA 1 \$145,350.00 0.14% 0 \$0.00 NA 1 \$145,350.00 0.08% 0 \$0.00 NA 1 \$129,900.00 0.07% 0 \$0.00 NA	1 \$127,120.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$272,590.48 0.14% 0 \$0.00 NA 0 \$0.00 3 \$415,750.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$254,000.00 0.13% 0 \$0.00 NA 0 \$0.00 5 \$678,500.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$137,750.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$261,200.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$405,810.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$125,515.71 0.07% 0 \$0.00 NA 0 \$0.00 8 \$1,116,281.32 0.59% 0 \$0.00 NA 0 \$0.00 1 \$128,700.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$261,375.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$128,700.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$271,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$129,900.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1

TUDEE DIVIEDO		Т		П	$\overline{}$		Т			\neg	П
THREE RIVERS FEDERAL CREDIT UNION	2	\$285,438.93	0.15%	0	\$0.00	NA	0	\$0.00	N	A	0 \$
TINKER FEDERAL CREDIT UNION	3	\$410,223.37	0.22%	0	\$0.00	NA	0	\$0.00	N	A	0\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$419,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N	A	0\$
TRAVERSE CITY STATE BANK	2	\$291,080.00	0.15%	0	\$0.00	NA	0	\$0.00	N	A	0\$
TRUMARK FINANCIAL CREDIT UNION	3	\$404,793.74	0.22%	0	\$0.00	NA	0	\$0.00	N	A	0\$
ULSTER SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N	A	0\$
UMPQUA BANK	6	\$865,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N	A	0\$
UNITED BANK & TRUST	3	\$412,300.00	0.22%	0	\$0.00	NA	0	\$0.00	N	A	0\$
UNITED COMMUNITY BANK	1	\$130,053.86	0.07%	0	\$0.00	NA	0	\$0.00	N	A	0\$
UNITED MORTGAGE CORPORATION	1	\$132,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N	A	0\$
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N	A	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$960,619.00	0.51%	0	\$0.00	NA	0	\$0.00	N	A	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$423,282.05	0.22%	0	\$0.00	NA	0	\$0.00	N	A	0 \$
UNIVEST BANK AND TRUST CO	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N	A	0 \$
VALLEY NATIONAL BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N	A	0\$
VANDYK MORTGAGE CORPORATION	2	\$276,450.00	0.15%	0	\$0.00	NA	0	\$0.00	N	A	0 \$
VENTURE BANK	3	\$383,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N	A	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$131,860.00	0.07%	0	\$0.00	NA	0	\$0.00	N	A	0 \$
VILLAGE MORTGAGE COMPANY	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N	A	0\$
W.J. BRADLEY MORTGAGE	5	\$678,450.00	0.36%	0	\$0.00	NA	0	\$0.00	N	A	0\$

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$538,850.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORP	2	\$273,850.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	3	\$422,680.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	2	\$283,000.00	0.15% 0 \$0.00	NA 0 \$0.00		
	WEST GATE BANK	2	\$282,389.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	WESTCONSIN CREDIT UNION	2	\$272,574.41	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WESTERN CREDIT UNION, INC	1	\$134,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WESTERRA CREDIT UNION	1	\$145,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WESTFIELD BANK, F.S.B	1	\$128,080.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE CORPORATION	4	\$571,064.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WORKERS CREDIT UNION	2	\$267,500.00	0.14% 0 \$0.00	NA 0 \$0.00		
,	T.T., '1 - 1, 1 -	205	A 4 4 5 0 4 5 4 4 6 4 1		374 0 00 00	B.T.A.I.	0.00
	Unavailable		\$41,591,744.61	22.03% 0 \$0.00	NA 0 \$0.00	NA	_
Total	Unavailable		\$41,591,744.61 \$188,238,383.41	22.03% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0. 0 \$0.
Total	Unavailable						_
Total 31417CJE6	360 MORTGAGE GROUP, LLC		\$188,238,383.41 \$150,000.00	100% 0 \$0.00 0.06% 0 \$0.00	0 \$0.00 NA 0 \$0.00	NA	0 \$0. 0 \$0.
	360 MORTGAGE		\$188,238,383.41	100% 0 \$0.00	0 \$0.00		0 \$0. 0 \$0.
	360 MORTGAGE GROUP, LLC	1,376 1	\$188,238,383.41 \$150,000.00 \$168,150.00	100% 0 \$0.00 0.06% 0 \$0.00	0 \$0.00 NA 0 \$0.00	NA NA	0 \$0. 0 \$0. 0 \$0.
	360 MORTGAGE GROUP, LLC 3RD FED BANK ABERDEEN PROVING GROUND FEDERAL	1,376 1	\$188,238,383.41 \$150,000.00 \$168,150.00	0.06% 0 \$0.00 0.07% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0.
	360 MORTGAGE GROUP, LLC 3RD FED BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT	1,376 1	\$188,238,383.41 \$150,000.00 \$168,150.00 \$343,638.00	100% 0 \$0.00 0.06% 0 \$0.00 0.07% 0 \$0.00 0.15% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0.
	360 MORTGAGE GROUP, LLC 3RD FED BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY	1,376 1	\$188,238,383.41 \$150,000.00 \$168,150.00 \$343,638.00 \$161,500.00	100% 0 \$0.00 0.06% 0 \$0.00 0.07% 0 \$0.00 0.15% 0 \$0.00 0.07% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0.
	360 MORTGAGE GROUP, LLC 3RD FED BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT	1,376 1	\$188,238,383.41 \$150,000.00 \$168,150.00 \$343,638.00 \$161,500.00 \$164,500.00	100% 0 \$0.00 0.06% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00	NA 0 \$0.00	NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.
	360 MORTGAGE GROUP, LLC 3RD FED BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT	1,376 1	\$188,238,383.41 \$150,000.00 \$168,150.00 \$343,638.00 \$161,500.00 \$164,500.00 \$163,800.00 \$150,860.00	100% 0 \$0.00 0.06% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.

ALERUS FINANCIA D/B/A ALERUS MORTGAGE	L					· · · · · · · · · · · · · · · · · · ·					
ALPINE BANK & TRUST CO	4	\$651,009.02	0.28%	0	\$0.00	NA	0	\$0.00	NA	C	0 \$0.
ALTRA FEDERAL CREDIT UNION	8	\$1,281,950.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
AMARILLO NATIONAL BANK	2	, ,		Ш			Ш	\$0.00		4	\$0.
AMEGY MORTGAG	SE 5	\$833,045.43	0.35%	0	\$0.00	NA	0	\$0.00	NA	76	0\$0.
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,789,916.42						\$0.00			\$0.
AMERICAN BANK & TRUST CO., INC	& 1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
AMERICAN BANK CENTER	2	\$334,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A	1	\$160,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
AMERICAN FEDERA SAVINGS BANK	AL 1	\$156,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
AMERICAN FINANO HOUSE LARIBA	CE 1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
AMERICAN FINANCIAL RESOURCES, INC	3	\$466,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
AMERICAN HERITAGE FEDERA CREDIT UNION	L 1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	0 \$0
AMERICAN PACIFION MORTGAGE CORPORATION	C 14	\$2,206,600.00	0.94%	0	\$0.00	NA	0	\$0.00) NA	. 0)\$0
AMERICAN SAVINO BANK	GS 1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
AMERICAN SAVINO BANK, F.S.B	GS 2	\$331,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$335,200.00	0.14%	0	\$0.00	NA	0	\$0.00) NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	3	\$483,200.00	0.21%	0	\$0.00	NA	0	\$0.00) NA	C	\$0
ANCHORBANK FSB	3 16	\$2,570,196.98	1.09%	0	\$0.00	NA	0	\$0.00	NA NA	7 () \$0
ANHEUSER-BUSCH EMPLOYEES CRED	H 2			\boldsymbol{T}			7	\$0.00		_	1

UNION											
ARIZONA STATE CREDIT UNION	1	\$153,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$151,905.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	31	\$5,008,881.53	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	2	\$310,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AUBURNBANK	3	\$491,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC	1	\$153,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	12	\$1,893,060.00	0.81%					\$0.00	NA	L	
BANK MUTUAL	8	\$1,283,323.85	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	2	\$318,000.00	0.14%					\$0.00	NA	L	
BANK OF STANLY	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$174,500.00	0.07%					\$0.00	NA		
BANK OF THE WEST	2	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	2	\$328,626.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$166,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANKWEST	1	\$157,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA		
BAXTER CREDIT UNION	1	\$173,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA		
BAY FEDERAL CREDIT UNION	1	\$170,000.00	0.07%					\$0.00	NA	L	<u> </u>
BAYCOAST BANK	1	\$168,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	4	\$658,015.89	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	4	\$622,350.00	0.27%					\$0.00	NA		
BLACKHAWK BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$488,910.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	10	\$1,616,623.64	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW	1	\$153,125.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

AMERICAN FUNDING					
BRYN MAWR TRUST COMPANY THE	1	\$165,000.00	0.07% 0 \$0.0	00 NA 0 \$0	.00 NA 0 \$0
BUSEY BANK	4	\$633,255.16	0.27% 0 \$0.0	00 NA 0 \$0	.00 NA 0 \$0
CAMBRIDGE STATE BANK	1	\$159,659.17	0.07% 0 \$0.0	00 NA 0 \$0	.00 NA 0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$791,951.00	0.34% 0 \$0.0	00 NA 0 \$0	.00 NA 0 \$0.
CARROLLTON BANK	1	\$168,000.00	0.07% 0 \$0.0	00 NA 0 \$0	.00 NA 0 \$0.
CASHCALL, INC	17	\$2,707,000.00	1.15% 0 \$0.0	00 NA 0 \$0	.00 NA 0 \$0.
CASTLE & COOKE MORTGAGE, LLC	5	\$809,619.00	0.34% 0 \$0.0	00 NA 0 \$0	.00 NA 0 \$0.
CBC FEDERAL CREDIT UNION	1	\$166,500.00	0.07% 0 \$0.0	00 NA 0 \$0	.00 NA 0 \$0.
CENTENNIAL LENDING, LLC	3	\$462,000.00	0.2% 0 \$0.0	00 NA 0 \$0	.00 NA 0 \$0.
CENTRAL BANK	1	\$167,200.00	0.07% 0 \$0.0	00 NA 0 \$0	.00 NA 0 \$0.
CENTRAL MORTGAGE COMPANY	10	\$1,628,712.24	0.69% 0 \$0.0	00 NA 0 \$0	.00 NA 0 \$0.
CENTRAL STATE BANK	1	\$160,500.00	0.07% 0 \$0.0	00 NA 0 \$0	.00 NA 0 \$0.
CENTRIS FEDERAL CREDIT UNION	3	\$474,503.00	0.2% 0 \$0.0	00 NA 0 \$0	.00 NA 0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$329,769.47	0.14% 0 \$0.0	00 NA 0 \$0	.00 NA 0 \$0.
CHARLES RIVER BANK	2	\$328,000.00	0.14% 0 \$0.0	00 NA 0 \$0	.00 NA 0 \$0.
CHEMICAL BANK	1	\$169,000.00	0.07% 0 \$0.0	00 NA 0 \$0	.00 NA 0 \$0.
CHERRY CREEK MORTGAGE COMPANY	8	\$1,300,119.00	0.55% 0 \$0.0	00 NA 0 \$0	.00 NA 0 \$0.
CIMARRON MORTGAGE COMPANY	1	\$170,700.00	0.07% 0 \$0.0	00 NA 0 \$0	.00 NA 0 \$0.
CITADEL FEDERAL CREDIT UNION	4	\$651,500.00	0.28% 0 \$0.0	00 NA 0 \$0	.00 NA 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,104,055.00	0.9% 0 \$0.0	00 NA 0 \$0	.00 NA 0 \$0.
CITIZENSFIRST CREDIT UNION	1	\$158,800.00	0.07% 0 \$0.0	00 NA 0 \$0	.00 NA 0 \$0.
CMG MORTGAGE, INC	2	\$322,000.00	0.14% 0 \$0.0	00 NA 0 \$0	.00 NA 0 \$0.

COASTAL FEDERAL CREDIT UNION	5	\$815,947.20	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	10	\$1,635,876.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	1	\$173,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY BANK - MISSOULA	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A	1	\$168,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC	2	\$309,420.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$313,821.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$155,592.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	2	\$313,370.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	5	\$830,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CRESCENT CREDIT UNION	1	\$168,685.68	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC	2	\$310,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$171,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC	2	\$323,060.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$161,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	10	\$1,626,320.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		\$150,000.00	0.06%	_	1.	27.4	_	\$0.00	NA	_	ΦO

DUPACO COMMUNITY CREDIT UNION											
DUPAGE CREDIT UNION	2	\$311,635.00	0.13%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
DURANT BANK AND TRUST COMPANY	6	\$984,096.00	0.42%				0	\$0.00	N.	A	0 \$0
ELEVATIONS CU	6	\$958,891.55	0.41%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
EMIGRANT MORTGAGE COMPANY, INC	1	\$164,000.00	0.07%	0	\$0.00	NA	. 0	\$0.00	N	A	0 \$0
EMPOWER FEDERAL CREDIT UNION	2	\$332,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$308,650.00	0.13%	0	\$0.00	NA	. 0	\$0.00	N	A	0 \$0
FAIRWINDS CREDIT UNION	2	\$332,262.26	0.14%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
FIDELITY BANK MORTGAGE	2	\$330,358.00	0.14%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$162,300.00	0.07%	0	\$0.00	NA	. 0	\$0.00	N	A	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,000.00	0.07%	0	\$0.00	NA	. 0	\$0.00	N	A	0 \$0
FINANCIAL PARTNERS CREDIT UNION	2	\$332,900.00	0.14%	0	\$0.00	NA	. 0	\$0.00	N	A	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$161,500.00	0.07%	0	\$0.00	NA	.0	\$0.00	N	A	0 \$0
FIRST CENTURY BANK, INC	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,754,840.26	0.75%	0	\$0.00	NA	. 0	\$0.00	N	A	0 \$0
FIRST CITIZENS BANK NA	6	\$947,531.00	0.4%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
FIRST CLOVER LEAF BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
FIRST CONTINENTAL	3	\$481,914.00	0.21%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0

MORTGAGE COMPANY, LTD					
FIRST FEDERAL BANK OF LOUISIANA	1	\$153,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$473,360.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,822,374.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$173,382.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FINANCIAL CREDIT UNION	1	\$150,690.50	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST HAWAIIAN BANK	2	\$318,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$159,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	21	\$3,406,810.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$825,183.79	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	15	\$2,405,324.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$149,783.88	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$324,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST PLACE BANK	28	\$4,489,987.60	1.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST REPUBLIC BANK	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$331,427.83	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,446,050.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRSTBANK PUERTO RICO	1	\$168,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRSTRUST SAVINGS	3	\$485,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

BANK						
FLORIDA CREDIT UNION	1	\$172,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	\$0
FORUM CREDIT UNION	3	\$464,986.82	0.2% 0 \$0.00	NA 0 \$0.00	NA	\$0
FOSTER BANK	1	\$160,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (0\$0
FREMONT BANK	40	\$6,500,092.55	2.77% 0 \$0.00	NA 0 \$0.00	NA	\$0.
FULTON BANK, NATIONAL ASSOCIATION	21	\$3,396,542.00	1.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	5	\$817,050.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$342,472.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	\$0.
GESA CREDIT UNION	6	\$998,300.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	\$0.
GMFS, LLC	1	\$166,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (\$0.
GREAT WESTERN BANK	4	\$647,725.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	3	\$457,347.33	0.19% 0 \$0.00	NA 0 \$0.00	NA	\$0.
GUARANTEED RATE, INC	2	\$314,964.05	0.13% 0 \$0.00	NA 0 \$0.00	NA	\$0.
GUARDIAN CREDIT UNION	1	\$163,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC	11	\$1,769,950.00	0.75% 0 \$0.00	NA 0 \$0.00	NA	\$0.
HARBORONE CREDIT UNION	2	\$316,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	\$0.
HEARTLAND BANK	6	\$983,959.00	0.42% 0 \$0.00	NA 0 \$0.00	NA (\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	\$0.
HIWAY FEDERAL CREDIT UNION	4	\$674,670.34	0.29% 0 \$0.00	NA 0 \$0.00	NA	\$0.
HOME LOAN CENTER, INC	13	\$2,083,250.00	0.89% 0 \$0.00	NA 0 \$0.00	NA	\$0.
HOME POINT FINANCIAL CORPORATION	1	\$163,650.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$339,350.00	0.14% 0 \$0.00	NA 0 \$0.00	NA(\$0.
HOMEWISE, INC	1	\$155,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (\$0.
HONESDALE NATIONAL BANK	1	\$162,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	\$0.

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HUDSON VALLEY FEDERAL CREDIT UNION	2	\$320,956.80	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY	4	\$633,650.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$333,377.82	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	6	\$938,560.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$169,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INTERNATIONAL CITY MORTGAGE, INC	2	\$322,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INVESTORS BANK	2	\$318,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JAMES B. NUTTER AND COMPANY	1	\$169,950.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JEANNE DARC CREDIT UNION	1	\$166,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JONAH BANK OF WYOMING	1	\$172,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KINECTA FEDERAL CREDIT UNION	6	\$944,700.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
L&N FEDERAL CREDIT UNION	1	\$151,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE AREA BANK	1	\$155,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE FOREST BANK & TRUST	3	\$485,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE MORTGAGE COMPANY INC	1	\$158,650.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE REGION BANK	1	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAND /HOME FINANCIAL SERVICES, INC	2	\$332,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LANDMARK CREDIT UNION	5	\$810,386.93	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A	3	\$473,750.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC	1	\$152,000.00	0.06%				\$0.00			
LIBERTY BANK	1	\$156,800.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$155,000.00	0.07%			0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$487,599.31	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	4	\$641,130.17	0.27%			0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$316,000.00	0.13%	_	+	_	\$0.00		_	
MARBLEHEAD BANK	2	\$314,783.87	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$155,750.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$172,500.00	0.07%	\$0.00) NA	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$174,600.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C	2	\$316,000.00	0.13%				\$0.00			
MEMBERS MORTGAGE COMPANY INC	1	\$173,000.00	0.07%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$658,057.22	0.28%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$317,000.00	0.14%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	3	\$476,750.00	0.2%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$337,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
METUCHEN SAVINGS BANK	1	\$170,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$162,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP	1	\$165,000.00	0.07%	\$0.00) NA	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$312,850.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$166,000.00	0.07%				\$0.00			
MIDWESTONE BANK	1	\$164,000.00	0.07%	0 \$0.00	NA NA	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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MONSON SAVINGS BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	1	\$159,769.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$471,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$331,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$467,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	3	\$480,313.99	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	3	\$477,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$951,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$161,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$490,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$772,836.58	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,165,225.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

NORWOOD COOPERATIVE BANK					
NUMARK CREDIT UNION	1	\$165,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NUMERICA CREDIT UNION	1	\$154,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NUVISION FEDERAL CREDIT UNION	2	\$305,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OCEANFIRST BANK	5	\$807,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OLD FORT BANKING COMPANY	1	\$157,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OLD SECOND NATIONAL BANK	2	\$339,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$152,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORRSTOWN BANK	2	\$324,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$160,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PANHANDLE STATE BANK	1	\$165,240.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$163,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$149,783.88	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PATELCO CREDIT UNION	1	\$156,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PAWTUCKET CREDIT UNION	1	\$169,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$483,919.66	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$636,830.29	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES BANK	3	\$475,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$325,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$314,905.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PINNACLE MORTGAGE GROUP, INC	1	\$171,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PIONEER SAVINGS BANK	1	\$157,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

PLATINUM HOME MORTGAGE	2	\$313,811.92	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
POLISH NATIONAL CREDIT UNION	1	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$166,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRAIRIE STATE BANK & TRUST	2	\$318,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$162,650.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$508,375.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$313,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PROVIDENT CREDIT UNION	8	\$1,270,874.26	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PURDUE FEDERAL CREDIT UNION	3	\$485,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PUTNAM BANK	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
QUORUM FEDERAL CREDIT UNION	1	\$174,143.07	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RAYMOND JAMES BANK, FSB	2	\$337,305.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REAL ESTATE MORTGAGE NETWORK INC	3	\$482,450.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REDSTONE FEDERAL CREDIT UNION	4	\$646,626.81	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REDWOOD CREDIT UNION	3	\$495,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RENASANT BANK	2	\$304,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RESIDENTIAL HOME FUNDING CORP	1	\$168,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIVER VALLEY BANK	2	\$317,036.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIVERHILLS BANK	1	\$162,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$166,350.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROBINS FINANCIAL CREDIT UNION	1	\$164,309.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROLLSTONE BANK & TRUST	1	\$172,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$665,950.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	3	\$477,558.99	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RPM MORTGAGE, INC	5	\$796,250.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
S&T BANK	1	\$159,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAN DIEGO COUNTY CREDIT UNION	6	\$973,005.53	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$151,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAVINGS BANK OF DANBURY	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$172,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$651,980.99	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SCOTIABANK OF PUERTO RICO	1	\$167,667.29	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SECURITY NATIONAL MORTGAGE	2	\$337,675.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SHELL FEDERAL CREDIT UNION	1	\$161,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$151,069.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SIUSLAW BANK	2	\$323,050.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOLARITY CREDIT UNION	3	\$463,826.81	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SPACE COAST CREDIT UNION	1	\$163,158.39	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$153,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. MARYS BANK	3	\$481,920.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. MARYS CREDIT UNION	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

1	\$164,756.92	0.07%	0 \$0.00	NA	0	\$0.00	N.	4 (\$0.
1	\$163,000.00	0.07%	0 \$0.00	NA	0	\$0.00	N.	A (0 \$0.
4	\$662,100.00	0.28%	0 \$0.00	NA	0	\$0.00	N	A (0 \$0.
4	\$632,800.00	0.27%	0 \$0.00	NA	0	\$0.00	N.	A (\$0.
2	\$326,000.00	0.14%	0 \$0.00	NA	0	\$0.00	N.	A (\$0.
2	\$311,150.00	0.13%	0 \$0.00	NA	0	\$0.00	N.	4 (\$0.
3	\$490,050.00	0.21%	0 \$0.00	NA	0	\$0.00	N.	4 (\$0.
2	\$330,757.51	0.14%	0 \$0.00	NA	0	\$0.00	N.	4 (\$0.
3	\$485,966.50	0.21%	0 \$0.00	NA	0	\$0.00	N.	4 (\$0.
2	\$322,300.00	0.14%	0 \$0.00	NA	0	\$0.00	N.	A (\$0.
1	\$158,000.00	0.07%	0 \$0.00	NA	0	\$0.00	N.	A (\$0.
1	\$165,000.00	0.07%	0 \$0.00	NA	0	\$0.00	N.	4 (\$0.
1	\$155,000.00	0.07%	0 \$0.00	NA	.0	\$0.00	N.	A (\$0.
18	\$2,927,660.00	1.25%	0 \$0.00	NA	0	\$0.00	N.	4 (\$0.
24	\$3,904,610.00	1.66%	0 \$0.00	NA	0	\$0.00	N.	4 (0\$0.
1	\$151,668.00	0.06%	0 \$0.00	NA	0	\$0.00	N.	4 (\$0.
1	\$160,000.00	0.07%	0 \$0.00	NA	0	\$0.00	N.	A (\$0.
1	\$168,602.86	0.07%	0.00	NA	0	\$0.00	N.	4 (0\$0.
1	\$165,200.00								
1	\$174,000.00	0.07%	0 \$0.00	NA	0	\$0.00	N.	A (\$0.
	4 2 2 3 2 3 2 1 1 18 24 1	1 \$163,000.00 4 \$662,100.00 4 \$632,800.00 2 \$326,000.00 2 \$311,150.00 3 \$490,050.00 2 \$330,757.51 3 \$485,966.50 2 \$322,300.00 1 \$158,000.00 1 \$155,000.00 1 \$155,000.00 1 \$165,000.00 1 \$160,000.00 1 \$168,602.86 1 \$165,200.00	1 \$163,000.00 0.07% 4 \$662,100.00 0.28% 4 \$632,800.00 0.27% 2 \$326,000.00 0.14% 2 \$311,150.00 0.13% 3 \$490,050.00 0.21% 2 \$330,757.51 0.14% 3 \$485,966.50 0.21% 2 \$322,300.00 0.14% 1 \$158,000.00 0.07% 1 \$155,000.00 0.07% 1 \$155,000.00 1.25% 24 \$3,904,610.00 1.66% 1 \$160,000.00 0.07% 1 \$168,602.86 0.07% 1 \$165,200.00 0.07%	1 \$163,000.00 0.07% 0 \$0.00 4 \$662,100.00 0.28% 0 \$0.00 4 \$632,800.00 0.27% 0 \$0.00 2 \$326,000.00 0.14% 0 \$0.00 2 \$311,150.00 0.13% 0 \$0.00 3 \$490,050.00 0.21% 0 \$0.00 2 \$330,757.51 0.14% 0 \$0.00 3 \$485,966.50 0.21% 0 \$0.00 1 \$158,000.00 0.07% 0 \$0.00 1 \$155,000.00 0.07% 0 \$0.00 1 \$155,000.00 0.07% 0 \$0.00 18 \$2,927,660.00 1.25% 0 \$0.00 1 \$151,668.00 0.06% 0 \$0.00 1 \$160,000.00 0.07% 0 \$0.00 1 \$168,602.86 0.07% 0 \$0.00 1 \$165,200.00 0.07% 0 \$0.00	1 \$163,000.00 0.07% 0 \$0.00 NA 4 \$662,100.00 0.28% 0 \$0.00 NA 4 \$632,800.00 0.27% 0 \$0.00 NA 2 \$326,000.00 0.14% 0 \$0.00 NA 2 \$311,150.00 0.13% 0 \$0.00 NA 3 \$490,050.00 0.21% 0 \$0.00 NA 2 \$330,757.51 0.14% 0 \$0.00 NA 3 \$485,966.50 0.21% 0 \$0.00 NA 2 \$322,300.00 0.14% 0 \$0.00 NA 1 \$158,000.00 0.07% 0 \$0.00 NA 1 \$155,000.00 0.07% 0 \$0.00 NA 1 \$155,000.00 1.25% 0 \$0.00 NA 2 \$3,904,610.00 1.66% 0 \$0.00 NA 1 \$151,668.00 0.06% 0 \$0.00 NA 1 \$160,000.00 0.07% 0 \$0.00 NA 1 \$168,602.86 0.07% 0 \$0.00 NA 1 \$165,200.00 0.07% 0 \$0.00 NA	1 \$163,000.00 0.07% 0 \$0.00 NA 0 4 \$662,100.00 0.28% 0 \$0.00 NA 0 4 \$632,800.00 0.27% 0 \$0.00 NA 0 2 \$326,000.00 0.14% 0 \$0.00 NA 0 2 \$311,150.00 0.13% 0 \$0.00 NA 0 3 \$490,050.00 0.21% 0 \$0.00 NA 0 2 \$330,757.51 0.14% 0 \$0.00 NA 0 3 \$485,966.50 0.21% 0 \$0.00 NA 0 2 \$322,300.00 0.14% 0 \$0.00 NA 0 1 \$158,000.00 0.07% 0 \$0.00 NA 0 1 \$155,000.00 0.07% 0 \$0.00 NA 0 1 \$2,927,660.00 1.25% 0 \$0.00 NA 0 1 \$151,668.00 0.06% 0 \$0.00 NA 0 1 \$160,000.00 0.07% 0 \$0.00 NA 0 1 \$168,602.86 0.07% 0 \$0.00 NA 0 1 \$165,200.00 0.07% 0 \$0.00 NA 0	1 \$163,000.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$662,100.00 0.28% 0 \$0.00 NA 0 \$0.00 4 \$632,800.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$326,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$311,150.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$490,050.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$330,757.51 0.14% 0 \$0.00 NA 0 \$0.00 3 \$485,966.50 0.21% 0 \$0.00 NA 0 \$0.00 4 \$158,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 1.25% 0 \$0.00 NA 0 \$0.00 1 \$151,668.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$168,602.86 0.07% 0 \$0.00 NA 0 \$0.00 1 \$16	1 \$163,000.00 0.07% 0\$0.00 NA 0\$0.00 NA 4 \$662,100.00 0.28% 0\$0.00 NA 0\$0.00 NA 4 \$632,800.00 0.27% 0\$0.00 NA 0\$0.00 NA 2 \$326,000.00 0.14% 0\$0.00 NA 0\$0.00 NA 2 \$311,150.00 0.13% 0\$0.00 NA 0\$0.00 NA 3 \$490,050.00 0.21% 0\$0.00 NA 0\$0.00 NA 2 \$330,757.51 0.14% 0\$0.00 NA 0\$0.00 NA 3 \$485,966.50 0.21% 0\$0.00 NA 0\$0.00 NA 2 \$322,300.00 0.14% 0\$0.00 NA 0\$0.00 NA 1 \$158,000.00 0.07% 0\$0.00 NA 0\$0.00 NA 1 \$155,000.00 0.07% 0\$0.00 NA 0\$0.00 NA 1 \$155,000.00 0.07% 0\$0.00 NA 0\$0.00 NA 1 \$151,668.00 0.06% 0\$0.00 NA 0\$0.00 NA 1 \$160,000.00 0.07% 0\$0.00 NA 0\$0.00 NA 1 \$168,602.86 0.07% 0\$0.00 NA 0\$0.00 NA 1 <td>1 \$163,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$662,100.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$632,800.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$326,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$311,150.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$490,050.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$330,757.51 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$485,966.50 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$322,300.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$158,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$155,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$155,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$151,668.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$160,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$165,200.00 0.07% 0 \$0.00 NA 0 \$0.00</td>	1 \$163,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$662,100.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$632,800.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$326,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$311,150.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$490,050.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$330,757.51 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$485,966.50 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$322,300.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$158,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$155,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$155,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$151,668.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$160,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$165,200.00 0.07% 0 \$0.00 NA 0 \$0.00

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THE GOLDEN 1 CREDIT UNION	2	\$311,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$153,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	2	\$325,954.90	0.14%					\$0.00	NA		
THREE RIVERS FEDERAL CREDIT UNION	2	\$326,474.66	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	3	\$486,825.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOTALBANK	1	\$168,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	2	\$332,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$645,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$156,730.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	2	\$336,870.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$330,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$308,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	2	\$308,240.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	5	\$812,267.00	0.35%					\$0.00	NA	0	\$0.0
UNITED BANK	1	\$155,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$476,039.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$161,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$1,895,686.00	0.81%					\$0.00	NA		
UNIVERSITY CREDIT UNION	1	\$162,044.18	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	5	\$828,748.00	0.35%	_	г. Т		┌	\$0.00	27.1	_	\$0.0

	UNIVERSITY OF WISCONSIN CREDIT UNION									
	UNIVEST BANK AND TRUST CO	7	\$1,104,599.00	0.47%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$173,000.00	0.07%	0 \$0.00	NA	\$0.00) NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$324,000.00	0.14%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	4	\$654,700.00			NA	\$0.00) NA	0	\$0.
	VENTURE BANK	1	\$150,800.00	0.06%	0 \$0.00	NA (0.00	NA	0	<u>\$0</u>
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.07% (0 \$0.00	NA (0\$0.00) NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$308,200.00	0.13% (0 \$0.00	NA	0 \$0.00) NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$1,587,911.42	0.68%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$822,824.56	0.35%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
	WAUKESHA STATE BANK	2	\$314,790.85	0.13%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$480,000.00	0.2%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$150,000.00	0.06%	0 \$0.00	NA	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B	1	\$154,000.00	0.07%	0 \$0.00	NA	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	7	\$1,151,200.00	0.49% (0 \$0.00	NA	\$0.00) NA	0	\$0
	WINTER HILL BANK, FSB	1	\$170,000.00	0.07%	0 \$0.00	NA	\$0.00	NA NA	0	\$0
	WORKERS CREDIT UNION	3	\$490,550.00	0.21%	0 \$0.00	NA	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	2	\$311,500.00				\$0.00			
	Unavailable	381	\$61,360,662.61	26.26%	0.00	NA (\$0.00	NA	0	\$0
Γotal		1,455	\$234,775,485.11	100%	0 \$0.00	(\$0.00)	0	\$0
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31417CJF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$251,000.00	0.24%	0 \$0.00	NA	\$0.00) NA	0	\$0

L PREVIOUS	1	T			
ABBEVILLE BUILDING AND LOAN, SSB	2	\$472,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ALASKA USA FEDERAL CREDIT UNION	6	\$1,509,005.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMARILLO NATIONAL BANK	1	\$204,470.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMEGY MORTGAGE	3	\$966,423.95	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	2	\$602,050.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN FINANCIAL RESOURCES, INC	2	\$623,695.05	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN FIRST CREDIT UNION	1	\$328,867.36	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$911,375.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$183,350.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERISAVE MORTGAGE CORPORATION	2	\$475,600.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ANCHORBANK FSB	2	\$427,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$297,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ASSOCIATED BANK, NA	4	\$875,350.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AUBURNBANK	1	\$194,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AVIDIA BANK	1	\$220,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANCORPSOUTH BANK	4	\$1,137,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK MUTUAL	1	\$194,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF HAWAII	3	\$943,500.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF THE CASCADES	1	\$276,925.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANKNEWPORT	1	\$217,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAXTER CREDIT UNION	2	\$466,700.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BLACKHAWK BANK	1	\$417,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARDINAL FINANCIAL	3	\$1,033,800.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

COMPANY, LIMITED PARTNERSHIP											
CASHCALL, INC	5	\$1,126,800.00	1.08%	0	\$0.00	NA	0	\$0.00	N.	4	0 \$0
CENTENNIAL LENDING, LLC	1	\$195,300.00	0.19%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
CENTRAL MORTGAGE COMPANY	3	\$905,051.98	0.87%	0	\$0.00	NA	0	\$0.00	Na	A	0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$197,910.00	0.19%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
CHARLES RIVER BANK	1	\$258,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
CHERRY CREEK MORTGAGE COMPANY	1	\$341,550.00	0.33%	0	\$0.00	NA	0	\$0.00	N.	Ą	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$184,300.00	0.18%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
COLE TAYLOR BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$294,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
COMMUNITY SAVINGS BANK	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$217,699.65	0.21%	0	\$0.00	NA	0	\$0.00	N.	Ą	0 \$0
CONTINENTAL HOME LOANS INC	1	\$308,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
CORNERSTONE MORTGAGE INC	1	\$296,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
COVANTAGE CREDIT UNION	1	\$268,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$299,800.00	0.29%	0	\$0.00	NA	0	\$0.00	Ν	4	0 \$0
CUMANET, LLC	1	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.	4	0 \$0
DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N	4	0 \$0
DHI MORTGAGE COMPANY, LTD	1	\$396,377.00	0.38%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
DUBUQUE BANK AND TRUST COMPANY	2	\$651,250.00	0.63%	0	\$0.00	NA	0	\$0.00	N	Ą	0 \$0
DUPAGE CREDIT UNION	1	\$211,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N ₂	A	0\$0
DURANT BANK AND TRUST COMPANY	1	\$252,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
ELEVATIONS CU	1	\$240,210.00	0.23%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
	3	\$912,000.00	0.88%					\$0.00			0 \$0

FIDELITY BANK MORTGAGE					
FIRST BANK	1	\$223,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK NA	2	\$547,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$185,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$270,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$338,636.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$296,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST HAWAIIAN BANK	1	\$625,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$252,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$179,382.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$178,443.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE CORPORATION	4	\$1,134,500.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST PLACE BANK	3	\$824,675.67	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$987,750.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST UNITED BANK & TRUST	1	\$256,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRSTRUST SAVINGS BANK	1	\$285,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FOX RIVER STATE BANK	1	\$215,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FREMONT BANK	4	\$1,190,500.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,675,236.00	1.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GFI MORTGAGE BANKERS, INC	3	\$688,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREAT WESTERN BANK	1	\$417,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GTE FEDERAL CREDIT UNION	1	\$175,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$288,964.31	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$196,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$1,639,500.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$192,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$694,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$196,000.00					0	\$0.00	NA	0	\$0.
1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$1,521,200.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$906,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$470,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$259,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$393,887.58	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$264,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$345,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$197,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$342,273.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$533,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$674,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$273,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$273,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 6 1 1 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1	1 \$200,000.00 1 \$288,964.31 1 \$196,500.00 6 \$1,639,500.00 1 \$192,000.00 1 \$204,250.00 3 \$694,000.00 1 \$196,000.00 1 \$228,000.00 6 \$1,521,200.00 3 \$906,000.00 2 \$470,100.00 1 \$199,500.00 1 \$259,000.00 2 \$393,887.58 1 \$264,000.00 1 \$345,800.00 1 \$345,800.00 1 \$342,273.00 2 \$533,500.00 2 \$674,800.00 1 \$273,600.00 1 \$273,600.00	1 \$200,000.00 0.19% 1 \$288,964.31 0.28% 1 \$196,500.00 0.19% 6 \$1,639,500.00 1.58% 1 \$192,000.00 0.18% 1 \$204,250.00 0.2% 3 \$694,000.00 0.67% 1 \$196,000.00 0.19% 1 \$228,000.00 0.22% 6 \$1,521,200.00 1.46% 3 \$906,000.00 0.87% 2 \$470,100.00 0.45% 1 \$199,500.00 0.19% 1 \$259,000.00 0.25% 2 \$393,887.58 0.38% 1 \$264,000.00 0.25% 1 \$345,800.00 0.33% 1 \$342,273.00 0.33% 2 \$533,500.00 0.51% 2 \$674,800.00 0.65% 1 \$273,600.00 0.26% 1 \$273,000.00 0.26%	1 \$200,000.00 0.19% 0 1 \$288,964.31 0.28% 0 1 \$196,500.00 0.19% 0 6 \$1,639,500.00 1.58% 0 1 \$192,000.00 0.18% 0 1 \$204,250.00 0.2% 0 3 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MOUNTAIN WEST FINANCIAL, INC	1	\$228,750.00	0.22%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.
NEWTOWN SAVINGS BANK	3	\$655,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$177,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.
NUMERICA CREDIT UNION	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N.	A	O	\$0.
OCEANFIRST BANK	1	\$372,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
OLD FORT BANKING COMPANY	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
OMNIAMERICAN BANK	1	\$417,000.00			\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
OPES ADVISORS, INC	3	\$920,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
PANHANDLE STATE BANK	1	\$222,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$754,337.14	0.73%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
PATELCO CREDIT UNION	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$760,378.16	0.73%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
PLATINUM HOME MORTGAGE	3	\$1,019,327.21	0.98%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	3	\$930,750.00	0.89%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
RED CANOE CREDIT UNION	1	\$227,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
RIGHT START MORTGAGE, INC	1	\$375,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
RIVER VALLEY BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$224,682.98	0.22%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,175,800.00	1.13%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
ROYAL CREDIT UNION	2	\$380,017.76	0.37%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
RPM MORTGAGE, INC	4	\$1,554,712.45	1.49%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
S&T BANK	1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$190,000.00	0.18%	0	\$0.00			\$0.00				\$0.0
	1	\$336,747.00	0.32%	0	\$0.00	NA	0	\$0.00	N.	Ą	0	\$0.0

SAVINGS INSTITUTE BANK AND TRUST COMPANY								
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$862,802.85	0.83%	0\$0.00	NA	0 \$0.00	NA	0 \$0.0
SEASONS FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
SECURITY NATIONAL MORTGAGE	1	\$228,800.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
SOLARITY CREDIT UNION	1	\$260,770.26	0.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$227,050.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
SPENCER SAVINGS BANK	1	\$216,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$182,700.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
STANDARD PACIFIC MORTGAGE, INC	2	\$591,932.22	0.57%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
STANFORD FEDERAL CREDIT UNION	1	\$206,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
STATE BANK AND TRUST	1	\$352,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$210,000.00	0.2%	0\$0.00	NA	0 \$0.00	NA	0 \$0.0
STEARNS LENDING, INC	2	\$848,824.40	0.82%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$379,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	1	\$188,710.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
SUN WEST MORTGAGE COMPANY INC	1	\$288,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
SWBC MORTGAGE	3	\$1,067,600.00	1.03%	0 \$0.00	NA	0 \$0.00	NA	0.0
TEXAS BANK	1	\$226,800.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0.0
THE CALIFORNIA CREDIT UNION	1	\$223,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	\$0.0

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THE PARK BANK	1	\$253,890.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOWER FEDERAL CREDIT UNION	2	\$531,113.40	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$255,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRISTAR BANK	1	\$211,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UMPQUA BANK	1	\$225,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED MORTGAGE CORPORATION	1	\$384,250.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$243,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$278,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$977,747.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$270,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VALLEY NATIONAL BANK	2	\$650,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VANDYK MORTGAGE CORPORATION	1	\$296,210.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VILLAGE MORTGAGE COMPANY	1	\$354,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$583,600.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WALLICK AND VOLK INC	1	\$215,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WATERSTONE MORTGAGE CORP	1	\$256,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WAUKESHA STATE BANK	1	\$326,029.57	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WESTERRA CREDIT UNION	1	\$175,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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	WESTFIELD BANK, F.S.B	1	\$275,643.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30
	WESTSTAR MORTGAGE CORPORATION	1	\$242,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$178,399.30	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30
	WINTER HILL BANK, FSB	2	\$557,250.00			NA 0 \$	
	Unavailable	115	' / /		NA 0 \$0.00	NA 0 \$	_
Total		376	\$104,009,369.41	100% 0 \$0.00	0 \$0.00	0 \$	<u>}0</u>
		, <u> </u>					_
31417CJG1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$327,537.85	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30
	AKT AMERICAN CAPITAL, INC	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30
	ALASKA USA FEDERAL CREDIT UNION	3	\$733,774.23	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30
	ALTRA FEDERAL CREDIT UNION	2	\$433,200.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30
	AMEGY MORTGAGE	1	\$264,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60
	AMERICAN FINANCIAL RESOURCES, INC	1	\$341,050.00		NA 0 \$0.00	NA 0 \$	
	AMERICAN NATIONAL BANK, TERRELL	1	\$287,920.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$890,072.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30 —
	AMERICAN SAVINGS BANK, F.S.B	2	\$880,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$243,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30
	ARIZONA STATE CREDIT UNION	1	\$196,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30
	ASSOCIATED BANK, NA	4	\$1,232,750.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$380,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30

	RORA FINANCIAL OUP INC	1	\$192,000.00	0.19%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	NCORPSOUTH NK	6	\$1,807,550.00	1.75%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
BA	NK OF HAWAII	1	\$270,000.00	0.26%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
	NK OF ASHINGTON	1	\$332,025.00	0.32%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
	RKSHIRE COUNTY VINGS BANK	1	\$184,000.00	0.18%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
	THPAGE FEDERAL EDIT UNION	4	\$1,394,000.00	1.35%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
BL	ACKHAWK BANK	1	\$295,000.00	0.29%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	EING EMPLOYEES EDIT UNION	3	\$552,757.52	0.54%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
FIF	STON REFIGHTERS EDIT UNION	1	\$379,050.00	0.37%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	EMER FINANCIAL RPORATION	1	\$203,000.00	0.2%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
FIN CO	RDINAL JANCIAL MPANY, LIMITED RTNERSHIP	2	\$431,600.00	0.42%	0 \$0.00	NA	0 \$0.00) NA	.0	\$0.0
CA	RROLLTON BANK	1	\$264,000.00	0.26%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
CA	SHCALL, INC	11	\$3,251,957.70	3.16%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
	STLE & COOKE ORTGAGE, LLC	3	\$673,555.00	0.65%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
FE	NTRAL ONE DERAL CREDIT ION	1	\$260,000.00	0.25%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	TADEL FEDERAL EDIT UNION	1	\$185,000.00	0.18%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
CIT	TIZENS 1ST BANK	1	\$193,600.00	0.19%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
BA	TIZENS NATIONAL NK, OWNWOOD	1	\$360,000.00	0.35%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	ASTAL FEDERAL EDIT UNION	1	\$269,175.00	0.26%	0 \$0.00	NA	0 \$0.00) NA	.0	\$0.0
FE)	ASTHILLS DERAL CREDIT ION	1	\$289,900.00	0.28%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
CO	BALT DRTGAGE, INC	2	\$754,500.00	0.73%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
CO	MMERCIAL BANK TEXAS, N.A	2	\$613,500.00	0.6%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	RTRUST BANK	1	\$202,350.00	0.2%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	EDIT UNION DRTGAGE	1	\$300,000.00	0.29%	0 \$0.00	NA	0 \$0.00) NA	.0	\$0.0

ASSOCIATION, INC							
CRESCENT CREDIT UNION	1	\$220,681.02	0.21%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
CUSO MORTGAGE, INC	1	\$204,600.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
DENALI STATE BANK	1	\$305,600.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD	1	\$289,169.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	2	\$474,611.00	0.46%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
EASTLAND FINANCIAL CORPORATION	1	\$269,400.00	0.26%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
ELEVATIONS CU	1	\$264,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC	1	\$208,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$288,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$177,175.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FARMERS STATE BANK	1	\$187,625.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	4	\$877,399.52	0.85%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$406,500.00	0.39%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$625,500.00	0.61%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$300,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	3	\$655,750.00	0.64%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$286,116.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$207,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$457,200.00	0.44%	0 \$0.00	NA 0 \$0.00	NA	0 \$0

LAKEWOOD							
FIRST HAWAIIAN BANK	1	\$356,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST HERITAGE FINANCIAL, LLC	1	\$246,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	10	\$3,282,300.00	3.19%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C	3	\$758,731.00	0.74%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK ALASKA	1	\$362,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$356,250.00	0.35%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST PLACE BANK	3	\$599,422.00	0.58%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST REPUBLIC BANK	1	\$417,000.00		0 \$0.00		0 \$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$180,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRSTBANK PUERTO RICO	1	\$275,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRSTRUST SAVINGS BANK	1	\$213,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FOSTER BANK	1	\$212,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FREMONT BANK	4	\$1,378,908.00	1.34%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$480,927.00	0.47%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
GFI MORTGAGE BANKERS, INC	1	\$249,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC	1	\$180,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	3	\$789,300.00	0.77%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
HARTFORD FUNDING LTD	1	\$400,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
HEARTLAND BANK	1	\$290,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
HOME LOAN CENTER, INC	2	\$609,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$0

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INVESTORS BANK	2	\$540,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$346,655.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$280,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAKE FOREST BANK & TRUST	2	\$520,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAKE MORTGAGE COMPANY INC	1	\$255,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,004,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LANDMARK CREDIT UNION	1	\$205,279.42	0.2% 0 \$0.00		NA 0 \$0.
LEADER BANK, N.A	2	\$594,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$215,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MANSFIELD COOPERATIVE BANK	1	\$370,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARQUETTE BANK	1	\$291,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MAYFLOWER COOPERATIVE BANK	2	\$468,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MECHANICS SAVINGS BANK	1	\$307,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBERS MORTGAGE COMPANY INC	2	\$624,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$177,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID-ISLAND MORTGAGE CORP	2	\$607,950.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$236,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$232,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$308,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$608,275.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
					I I I

IN	ORTHERN OHIO VESTMENT OMPANY	2	\$421,128.00	0.41%	0 \$0.00	NA	0 \$0.	00 N	A (\$0.
FE	ORTHWEST DERAL CREDIT NION	2	\$722,311.91	0.7%	0 \$0.00	NA	0 \$0.	00 NA	A (\$0.
Mo	ORTHWESTERN ORTGAGE OMPANY	1	\$274,961.00	0.27%	0 \$0.00	NA	0 \$0.	00 NA	A (\$0.
	JVISION FEDERAL REDIT UNION	1	\$330,000.00	0.32%	\$0.00	NA	0 \$0.	00 NA	A (\$0.
	WTUCKET CREDIT	1	\$417,000.00	0.4%	\$0.00	NA	0 \$0.	00 NA	A (\$0.
ST	NNSYLVANIA ATE EMPLOYEES REDIT UNION	1	\$175,000.00	0.17%	0 \$0.00	NA	0 \$0.	00 NA	A (\$0.
FE	NTAGON DERAL CREDIT NION	1	\$224,000.00	0.22%	0 \$0.00	NA	0 \$0.	00 NA	A (\$0.
NE	OPLES EIGHBORHOOD ANK	1	\$326,260.00	0.32%	0 \$0.00	NA	0 \$0.	00 NA	A (\$0.
MO	NNACLE CAPITAL ORTGAGE ORPORATION	2	\$667,500.00	0.65%	\$0.00	NA	0 \$0.	00 NA	A (\$0.
	ORT WASHINGTON CATE BANK	1	\$236,000.00	0.23%	0 \$0.00	NA	0 \$0.	00 NA	A (\$0.
Mo	IMEWEST ORTGAGE ORPORATION	2	\$459,200.00	0.45%	0 \$0.00	NA	0 \$0.	00 NA	A (\$0.
	OVIDENT CREDIT	2	\$817,000.00	0.79%	0 \$0.00	NA	0 \$0.	00 NA	A (\$0.
FE	ANDOLPH-BROOKS DERAL CREDIT NION	1	\$324,940.00	0.32%	0 \$0.00	NA	0 \$0.	00 NA	A (\$0.
MO	EAL ESTATE ORTGAGE ETWORK INC	3	\$929,548.00	0.9%	0 \$0.00	NA	0 \$0.	00 NA	A (\$0.
	GHT START ORTGAGE, INC	2	\$767,000.00	0.74%	0 \$0.00	NA	0 \$0.	00 NA	A (\$0.
RC	DLLSTONE BANK &	1	\$337,850.00	0.33%	0 \$0.00	NA	0 \$0.	00 NA	A (\$0.
	DUNDBANK	1	\$250,000.00	0.24%	0 \$0.00	NA	0 \$0.	00 N/	4 (\$0.
RC MC SE	OUNDPOINT ORTGAGE CRVICING ORPORATION	2	\$654,500.00	0.64%			0 \$0.			\$0.
	DYAL CREDIT	2	\$458,000.00	0.44%	0 \$0.00	NA	0 \$0.	00 NA	A (\$0.

UNION											
RPM MORTGAGE, INC	3	\$1,161,400.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$177,486.21	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,119,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	1	\$183,375.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$300,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$196,060.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	3	\$841,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$292,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$191,920.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC	1	\$344,480.38	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$317,160.89	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	3	\$869,680.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	6	\$1,497,326.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$304,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE MONEY SOURCE, INC	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	2	\$515,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$242,000.00	0.23%					\$0.00			
UNIVERSAL AMERICAN MORTGAGE	8	\$2,396,701.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUST UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN	1	\$515,500.00 \$242,000.00	0.5%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$

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1	COMPANY, LLC	١		. 11 1	11 1	1 1	l
	VALLEY NATIONAL BANK	2	\$654,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$412,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$249,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$277,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	WATERSTONE MORTGAGE CORP	1	\$208,050.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$256,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	Unavailable	110	\$32,285,462.75	31.32% 0 \$0.00	NA 0 \$0.00	NA 0	<u>\$0</u> .
Total			\$103,031,599.40	100% 0 \$0.00	0 \$0.00		\$0.
31417СЈН9	1ST MIDAMERICA CREDIT UNION	1	\$66,500.00		NA 0 \$0.00	NA 0	\$0.
	3RD FED BANK	1	\$50,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ACHIEVA CREDIT UNION	4	\$276,850.00		NA 0 \$0.00	NA 0	
	ADVANTAGE BANK	1	\$71,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	<u>\$0.</u>
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$155,840.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ALLIED MORTGAGE GROUP, INC	2	\$141,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	2	\$122,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO	7	\$429,050.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$67,654.54	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$166,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	4			NA 0 \$0.00	NA 0	
	AMEGY MORTGAGE	3	\$201,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$555,232.24	0.67% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	AMERICAN BANK	5	\$284,044.46	0.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$63,920.00		NA 0 \$0.00	NA 0	

AMERICAN BANK CENTER	1	\$80,250.00	0.1% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$148,500.00	0.18% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	1	\$76,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$208,201.00	0.25% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
AMERICAN SAVINGS BANK	1	\$46,250.00	0.06%	\$0.00	NA 0 \$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B	1	\$75,000.00	0.09%	\$0.00	NA 0 \$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	8	\$507,600.00	0.61% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
AMERISAVE MORTGAGE CORPORATION	1	\$83,200.00	0.1% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
ANCHORBANK FSB	15	\$955,480.00	1.16% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$75,000.00	0.09% 0		NA 0 \$0.00		0 \$0
ARIZONA STATE CREDIT UNION	5	\$378,098.84	0.46% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
ASSOCIATED BANK, NA	42	\$2,858,098.26	3.46% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
AUBURNBANK	1	\$72,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,942.36	0.05% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
BANCORPSOUTH BANK	15	\$1,049,196.55	1.27% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
BANK MUTUAL	9	\$573,474.75	0.69% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
BANK OF HAWAII	1	\$82,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
BANK OF SPRINGFIELD	2	\$158,123.74	0.19% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
BANK OF THE CASCADES	3	\$209,800.00	0.25% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
BANK OF THE WEST	1	\$80,000.00	0.1% 0	_	NA 0 \$0.00	NA	0 \$0
BANK TEXAS, NATIONAL	1	\$77,700.00	0.09% 0	\$0.00	NA 0 \$0.00	NA	0 \$0

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1	\$78,300.00		_		NA	0	\$0.00	NA	0	\$0.
2	\$153,373.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$137,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$111,250.00				NA	0	\$0.00	NA	0	\$0.
1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$440,882.93	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$84,000.00							NA	0	\$0.0
8	\$480,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
3	\$197,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
8	\$569,582.14	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
7	\$423,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
4	\$304,235.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$138,000.00				NA	0	\$0.00	NA	0	\$0.0
1	\$69,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
3	\$166,025.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
12	\$843,281.02	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$55,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$149,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$128,995.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
4	\$251,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
3	\$181,820.00	0.22%	0	\$0.00		_			0	\$0.0
1	\$61,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	2 2 1 6 1 8 3 8 7 1 1 1 1 1 2 1 2 4 1 3	2 \$153,373.10 2 \$137,500.00 1 \$68,000.00 6 \$440,882.93 1 \$84,000.00 8 \$480,500.00 3 \$197,400.00 8 \$569,582.14 7 \$423,200.00 1 \$58,000.00 1 \$50,000.00 1 \$50,000.00 2 \$138,000.00 2 \$138,000.00 1 \$69,200.00 2 \$138,000.00 1 \$69,200.00 2 \$149,400.00 2 \$149,400.00 2 \$128,995.00 4 \$251,100.00 3 \$166,025.00	2 \$153,373.10 0.19% 2 \$137,500.00 0.17% 2 \$111,250.00 0.13% 1 \$68,000.00 0.08% 6 \$440,882.93 0.53% 1 \$84,000.00 0.1% 8 \$480,500.00 0.58% 3 \$197,400.00 0.24% 8 \$569,582.14 0.69% 7 \$423,200.00 0.51% 1 \$58,000.00 0.07% 1 \$50,000.00 0.06% 1 \$80,000.00 0.1% 4 \$304,235.00 0.37% 2 \$138,000.00 0.17% 1 \$69,200.00 0.08% 3 \$166,025.00 0.2% 1 \$55,200.00 0.07% 2 \$149,400.00 0.18% 2 \$128,995.00 0.16% 4 \$251,100.00 0.3% 1 \$56,000.00 0.07% 3 \$181,820.00 0.22%	2 \$153,373.10 0.19% 0 2 \$137,500.00 0.17% 0 1 \$68,000.00 0.08% 0 6 \$440,882.93 0.53% 0 1 \$84,000.00 0.1% 0 8 \$480,500.00 0.58% 0 3 \$197,400.00 0.58% 0 7 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0.1% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$480,500.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$197,400.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$569,582.14 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$423,200.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$58,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$80,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$138,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$166,025.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$149,400.00 0.8% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$55,200.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$149,400.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$149,400.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$55,200.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$55,200.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$555,200.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$555,200.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$555,200.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$555,200.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$555,200.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$555,200.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$555,200.00 0.07% 0 \$0.00 NA 0 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CHERRY CREEK MORTGAGE COMPANY					
CIMARRON MORTGAGE COMPANY	1	\$78,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CIS FINANCIAL SERVICES, INC	1	\$68,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$72,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS 1ST BANK	1	\$84,510.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS BANK	2	\$143,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$80,257.12	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS COMMUNITY BANK	2	\$111,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$459,400.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS STATE BANK	2	\$140,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENSFIRST CREDIT UNION	2	\$146,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COASTAL FEDERAL CREDIT UNION	2	\$139,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COBALT MORTGAGE, INC	1	\$79,920.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$73,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$60,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY STATE BANK	2	\$99,674.29	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	3	\$191,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITYONE BANK, N.A	1	\$59,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CONSUMER LOAN SERVICES, LLC	1	\$84,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$55,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CORNERSTONE MORTGAGE INC	1	\$76,410.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CORTRUST BANK	2	\$121,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

COUNTRYPLACE	1	\$67,050.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE, LTD COVANTAGE CREDIT	2	\$125,350.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNION		Ψ123,330.00	0.13 /6 σ φσ.σσ	111 ο φο.σο	11110 φ0.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$76,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION WEST	2	\$138,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CUMBERLAND SECURITY BANK	1	\$44,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CUSO MORTGAGE CORPORATION	2	\$135,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DELTA COMMUNITY CREDIT UNION	2	\$118,137.26	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$382,944.55	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DHCU COMMUNITY CREDIT UNION	5	\$346,250.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DORT FEDERAL CREDIT UNION	1	\$40,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$55,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$501,900.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUPACO COMMUNITY CREDIT UNION	3	\$174,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DURANT BANK AND TRUST COMPANY	5	\$327,593.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EASTWOOD BANK	1	\$73,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ELEVATIONS CU	2	\$139,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EMPOWER FEDERAL CREDIT UNION	6	\$416,529.88	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ENVISION CREDIT UNION	2	\$113,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FAIRWINDS CREDIT UNION	1	\$79,530.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$69,835.63	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

FARMERS & MERCHANTS BANK								
FARMERS BANK & CAPITAL TRUST	1	\$65,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FARMERS STATE BANK	1	\$40,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FARMINGTON BANK	2	\$139,850.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	6	\$403,321.55	0.49%	0 \$0.00	NA	0 \$0.00		0 \$0.
FIDELITY CO-OPERATIVE BANK	2	\$158,738.74	0.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$100,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST BANK OF WYOMING	1	\$60,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST BANK RICHMOND, NA	1	\$54,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$826,068.12	1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	8	\$499,740.23	0.61%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST CLOVER LEAF BANK	3	\$232,100.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	2	\$122,757.35	0.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$126,200.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$78,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF OHIO	3	\$147,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$205,920.79	0.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$503,743.00	0.61%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$121,000.00	0.15%	\$0.00	NA	0 \$0.0	0 NA 0 \$0.
FIRST HERITAGE FINANCIAL, LLC	7	\$400,700.00	0.49%	\$0.00	NA	0 \$0.0	0 NA 0 \$0.
FIRST INTERSTATE BANK	6	\$375,160.00	0.45%	\$0.00	NA	0 \$0.0	0 NA 0 \$0.
FIRST MERIT MORTGAGE CORPORATION	21	\$1,383,513.41	1.68%	\$0.00	NA	0 \$0.0	0 NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	16	\$1,081,650.23	1.31%	\$0.00	NA	0 \$0.0	0 NA 0 \$0.
FIRST NATIONAL BANK	1	\$38,150.00	0.05%	\$0.00	NA	0 \$0.0	0 NA 0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$111,600.00	0.14%	\$0.00	NA	0 \$0.0	0 NA 0 \$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$65,000.00	0.08%	\$0.00	NA	0 \$0.0	0 NA 0 \$0.
FIRST NATIONAL BANK OF CARMI	2	\$94,400.00	0.11%	\$0.00	NA	0 \$0.0	0 NA 0 \$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$51,000.00	0.06%	\$0.00	NA	0 \$0.0	0 NA 0 \$0.
FIRST NORTHERN CREDIT UNION	1	\$52,000.00	0.06%	\$0.00	NA	0 \$0.0	NA 0 \$0.
FIRST OPTION BANK	1	\$42,000.00	0.05%	\$0.00	NA	0 \$0.0	0 NA 0 \$0.
FIRST PLACE BANK	27	\$1,706,236.54	2.07%	\$0.00	NA	0 \$0.0	0 NA 0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$297,800.00	0.36%	\$0.00	NA	0 \$0.0	0 NA 0 \$0.
FIRSTRUST SAVINGS BANK	1	\$75,000.00	0.09%	\$0.00	NA	0 \$0.0	0 NA 0 \$0.
FLORIDA CREDIT UNION	7	\$455,226.34	0.55%	\$0.00	NA	0 \$0.0	0 NA 0 \$0.
FORWARD FINANCIAL BANK SSB	1	\$71,250.00	0.09%	\$0.00	NA	0 \$0.0	0 NA 0 \$0.
FRANKENMUTH CREDIT UNION	1	\$48,000.00	0.06%	\$0.00	NA	0 \$0.0	0 NA 0 \$0.
FREMONT BANK	5	\$373,000.00	0.45% 0	\$0.00	NA	0 \$0.0	0 NA 0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	15	\$1,018,220.00	1.23% 0	\$0.00		0 \$0.0	
GATEWAY BUSINESS BANK	1	\$46,100.00	0.06%	\$0.00	NA	0 \$0.0	0 NA 0 \$0.
	4	\$299,750.00	0.36%	\$0.00	NA	0 \$0.0	NA 0 \$0.

GATEWAY MORTGAGE CORPORATION					
GECU	2	\$157,740.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GENISYS CREDIT UNION	1	\$67,920.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GESA CREDIT UNION	J 2	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$80,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREAT LAKES CREDIT UNION	1	\$69,680.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREAT WESTERN BANK	4	\$267,904.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$77,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$48,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GTE FEDERAL CREDIT UNION	7	\$487,181.11	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY INC	15	\$973,227.08	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	1	\$76,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HAMPDEN BANK	2	\$154,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HANNIBAL NATIONAL BANK	2	\$109,725.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HARBORONE CREDIT	1	\$66,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$60,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HAWTHORN BANK	1	\$33,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HEARTLAND BANK	2	\$143,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HEARTLAND CREDIT UNION	Γ 3	\$193,586.61	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	3	\$219,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HICKORY POINT BANK AND TRUST, FSB	3	\$154,945.77	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HIWAY FEDERAL CREDIT UNION	4	\$316,565.87	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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HOLYOKE CREDIT UNION	1	\$81,852.30	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$65,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	4	\$284,297.67	0.34%				\$0.00			
HOME FEDERAL SAVINGS BANK	1	\$84,500.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$34,000.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$78,000.00	0.09%	0 \$0.00	NA	0	\$0.00			
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$68,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$79,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$141,511.24	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$76,700.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$131,121.79	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	2	\$133,600.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	9	\$580,830.80	0.7%	0 \$0.00	NA	0	\$0.00			
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$145,800.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$61,899.77	0.07%	0\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$72,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$51,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$216,250.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$58,868.64	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$50,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$75,505.54	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

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KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$65,500.00	0.08%	08	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0.5	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	2	\$130,000.00	0.16%	0.5	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$67,000.00	0.08%	0.5	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
LAKE FOREST BANK & TRUST	3	\$191,000.00	0.23%	0.5	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
LAKE MORTGAGE COMPANY INC	1	\$56,900.00	0.07%	0.5	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
LAKE REGION BANK	2	\$128,800.00	0.16%	05	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	4	\$269,250.00	0.33%	0.5	\$0.00	NA	0	\$0.00	N	JА	0	\$0.
LANDMARK CREDIT UNION	8	\$462,563.75	0.56%	0 5	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
LEADER BANK, N.A	2	\$132,120.00	0.16%	0.5	\$0.00	NA	0	\$0.00	N	ĪΑ	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$70,400.00	0.09%			NA	0	\$0.00				\$0.
LOS ALAMOS NATIONAL BANK	4	\$252,475.72	0.31%	0.5	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$56,700.00	0.07%	0.5	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
MACHIAS SAVINGS BANK	2	\$139,352.85	0.17%	0.5	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
MAGNA BANK	2	\$140,700.00	0.17%	0.5	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
MARINE BANK	5	\$328,752.89	0.4%	0.5	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
MAX CREDIT UNION	2	\$143,800.00	0.17%	0.5	\$0.00			\$0.00		ΙA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.1%	0.5	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
MECHANICS SAVINGS BANK	1	\$47,929.28	0.06%	0 5	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
MEMBER HOME LOAN, L.L.C	1	\$40,700.00	0.05%	0 5	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
MERCANTILE BANK	2	\$123,200.00	0.15%	0.5	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$175,872.34	0.21%	0.5	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.07%	0.5	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
MICHIGAN TECH EMPLOYEES	1	\$70,000.00	0.08%	0 5	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.

FEDERAL CREDIT UNION											
MIDLAND STATES BANK	1	\$76,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	7 (0\$0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	١ (0\$0
MIDWEST COMMUNITY BANK	2	\$107,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	, (0\$0
MIDWESTONE BANK	3	\$193,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	7 (0\$0
MONSON SAVINGS BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	, (0\$0
MORTGAGE AMERICA, INC	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0
MORTGAGE CENTER, LLC	10	\$608,765.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	۲ (0\$0
MORTGAGE CLEARING CORPORATION	2	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$53,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	7 ((0 \$0
MOUNTAIN AMERICA CREDIT UNION	3	\$235,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$78,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0
MYCUMORTGAGE, LLC	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	۲ (0\$0
NATIONAL BANK OF OHIO	1	\$63,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	۲ (0\$0
NATIONAL COOPERATIVE BANK, N.A	3	\$175,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$119,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$497,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0
NEWTOWN SAVINGS BANK	1	\$80,637.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	7 (0\$0
NORTHERN OHIO	5	\$314,050.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	۲ (0\$0

INVESTMENT COMPANY											
NORTHWEST FEDERAL CREDIT UNION	1	\$69,397.62	0.08%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
NORTHWEST GEORGIA BANK	1	\$48,750.00	0.06%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
NORTHWEST PLUS CREDIT UNION	1	\$47,920.00	0.06%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
NORTHWESTERN MORTGAGE COMPANY	9	\$616,660.00	0.75%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
NORWOOD COOPERATIVE BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
NOTRE DAME FEDERAL CREDIT UNION	3	\$191,411.39	0.23%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
NUMARK CREDIT UNION	1	\$57,900.00	0.07%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
NUVISION FEDERAL CREDIT UNION	2	\$140,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
OCEANFIRST BANK	2	\$144,442.23	0.17%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
OLD FORT BANKING COMPANY	1	\$78,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
OLD SECOND NATIONAL BANK	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
ORIENTAL BANK AND TRUST	1	\$70,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$75,327.04	0.09%	0	\$0.00			\$0.00	N	Α	0 \$0
ORRSTOWN BANK	1	\$72,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$53,520.00	0.06%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
PAPER CITY SAVINGS ASSOCIATION	2	\$158,100.00	0.19%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$79,882.14	0.1%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
PATELCO CREDIT UNION	1	\$52,052.73	0.06%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
PATHFINDER BANK	1	\$39,201.00	0.05%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
PAWTUCKET CREDIT UNION	1	\$62,039.00	0.08%					\$0.00			0 \$0
PENTAGON FEDERAL CREDIT	3	\$193,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0

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UNION							
PEOPLES BANK	1	\$69,750.00	0.08% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$387,920.00	0.47% 0	\$0.00	NA 0 \$0.00	NA	0\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$83,550.00	0.1% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$141,700.00	0.17% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$82,500.00	0.1% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	3	\$208,275.00	0.25% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
PORTAGE COUNTY BANK	1	\$80,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	4	\$274,730.05	0.33% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
PRIMEBANK	1	\$64,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	3	\$239,732.26	0.29% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$88,980.00	0.11% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$80,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	2	\$145,800.00	0.18% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
QUORUM FEDERAL CREDIT UNION	1	\$49,927.96	0.06% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$227,546.00	0.28% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
RANLIFE, INC	2	\$141,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
RED CANOE CREDIT UNION	1	\$69,855.92	0.08% 0		NA 0 \$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	5	\$351,800.57	0.43% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
RENASANT BANK	2	\$133,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	2	\$83,948.13	0.1% 0	\$0.00	NA 0 \$0.00		0 \$0
RIVER VALLEY BANK	1	\$32,400.00	0.04% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
ROBINS FINANCIAL CREDIT UNION	5	\$313,800.00	0.38% 0	\$0.00	NA 0 \$0.00	NA	0 \$0

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N	Ā	0 5	\$0.
ROLLSTONE BANK & TRUST	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N	A	0.5	\$0.
ROUNDBANK	1	\$67,850.00	0.08%	0	\$0.00	NA	0	\$0.00	N	Α	0.5	\$0.
ROYAL CREDIT UNION	8	\$519,284.00	0.63%	0	\$0.00	NA	0	\$0.00	N	A	0.5	\$0.
S&T BANK	6	\$342,050.00	0.41%	0	\$0.00	NA	0	\$0.00	N	Ά	0.5	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$77,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N	A	0.5	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$82,759.00	0.1%	0	\$0.00	NA	0	\$0.00	N	A	0.5	0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$178,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N	A	0.5	\$0.0
SCOTIABANK OF PUERTO RICO	5	\$392,350.91	0.48%	0	\$0.00	NA	0	\$0.00	N	A	0.5	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$75,899.00	0.09%	0	\$0.00	NA	0	\$0.00	N	A	0.5	\$0.0
SOLARITY CREDIT UNION	1	\$81,030.00	0.1%	0	\$0.00	NA	0	\$0.00	N	A	0.5	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$131,700.00	0.16%	0	\$0.00	NA	0	\$0.00	N	A	0 5	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$74,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N	A	0.5	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N	Ά	08	\$0.0
SOUTHERN BANK & TRUST COMPANY	2	\$119,850.00	0.15%	0	\$0.00	NA	0	\$0.00	N	A	0.5	\$0.0
SPACE COAST CREDIT UNION	3	\$221,606.88	0.27%	0	\$0.00	NA	0	\$0.00	N	A	0.5	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N	Ā	08	\$0.0
ST. MARYS BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N	Α	0.5	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$136,000.00	0.16%	0	\$0.00			\$0.00				\$0.0
STANFORD FEDERAL	1	\$54,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N	A	0.5	0.0

CREDIT UNION					
STATE BANK AND TRUST	2	\$160,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF THE LAKES	1	\$83,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$225,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STEARNS LENDING, INC	1	\$76,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STERLING SAVINGS BANK	2	\$155,800.63	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$209,650.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STOCKMAN BANK OF MONTANA	4	\$277,025.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUMMIT CREDIT UNION	6	\$375,801.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,713.84	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUPERIOR FEDERAL CREDIT UNION	8	\$517,724.72	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SWBC MORTGAGE	11	\$788,135.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TALMER BANK & TRUST	1	\$63,200.00			
THE CITIZENS BANKING COMPANY	2	\$145,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE FIRST NATIONAL BANK	4	\$215,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE FIRST NATIONAL BANK OF DENNISON	2	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE HARVARD STATE BANK	1	\$72,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE MERCHANTS NATIONAL BANK	1	\$72,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$63,823.05	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE PARK BANK	1	\$47,999.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE TRADERS NATIONAL BANK	1	\$79,700.00	0.1% 0 \$0.00		

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THINK MUTUAL BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	3	\$200,480.15	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	4	\$242,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	1	\$79,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$261,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	2	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$136,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$77,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	3	\$178,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	2	\$131,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	2	\$162,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	2	\$119,565.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$70,975.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY CREDIT UNION	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO	1	\$67,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
USALLIANCE FEDERAL CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	2	\$141,275.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	VENTURE BANK	3	\$212,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	VIRGINIA CREDIT UNION, INC	1	\$77,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	
	VISIONS FEDERAL CREDIT UNION	1	\$73,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$145,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	W.R. STARKEY MORTGAGE, LLP	2	\$126,144.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$150,890.67	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WASHINGTON TRUST BANK	1	\$71,610.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP	2	\$112,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WAYNE BANK	1	\$70,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$83,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WESTBURY BANK	1	\$61,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	8	\$407,400.00	0.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WESTERN CREDIT UNION, INC	1	\$69,310.51	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	1	\$64,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WESTFIELD BANK, F.S.B	2	\$144,875.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	2	\$146,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WORKERS CREDIT UNION	4	\$251,925.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$81,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	270	\$17,976,155.51	21.81% 0 \$0.00	NA 0 \$0.00	NA	_
Total		1,247	\$82,560,938.60	100% 0 \$0.00	0 \$0.00		0 \$0
31417CJJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$285,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	1ST MIDAMERICA CREDIT UNION	1	\$278,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	1ST SECURITY BANK OF WASHINGTON	1	\$231,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
		1	\$260,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	$\alpha \Phi C$

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
ALASKA USA FEDERAL CREDIT UNION	3	\$972,051.04	0.86% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
ALTRA FEDERAL CREDIT UNION	1	\$150,700.00	0.13% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
AMARILLO NATIONAL BANK	1	\$152,380.00	0.13% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$450,050.00	0.4% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
AMERICAN FINANCIAL RESOURCES, INC	2	\$415,100.00	0.37% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,500.00	0.2% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$206,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$184,396.89	0.16% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
AMERITRUST MORTGAGE CORPORATION	1	\$175,850.00	0.15% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
ANCHORBANK FSB	7	\$1,207,852.57	1.06% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
ARIZONA STATE CREDIT UNION	1	\$175,600.00	0.15% 0			0 \$0.00	
ASSOCIATED BANK, NA	8	\$1,824,342.92	1.61% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
ASSOCIATED CREDIT UNION	1	\$169,755.06			NA	0 \$0.00	NA 0 \$0
AUBURNBANK	1	\$188,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	1	\$153,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
BANK FIRST NATIONAL	2	\$404,500.00	0.36% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
BANK MUTUAL	3	\$619,963.64	0.55% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
BANK OF AMERICAN FORK	1	\$256,000.00	0.23% 0		NA	0 \$0.00	NA 0 \$0
BANNER BANK	1	\$223,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	1	\$280,600.00	0.25% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$186,000.00	0.16%	\$0.00	NA	0 \$0.00	NA 0 \$0

BOEING EMPLOYEES CREDIT UNION	1	\$150,200.00	0.13%	0 \$	0.00	NA	0	\$0.00	N	Α	0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,037,100.00	1.79%	0 \$	0.00	NA	0	\$0.00	N	Α	0 \$0
BRYN MAWR TRUST COMPANY THE	2	\$595,000.00	0.52%	0 \$	0.00	NA	0	\$0.00	N	Α	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$176,900.00	0.16%	0 \$	0.00	NA	0	\$0.00	N	Α	0 \$0
CARNEGIE MORTGAGE, LLC	1	\$339,400.00	0.3%	0 \$	0.00	NA	0	\$0.00	N	Α	0 \$0
CASHCALL, INC	23	\$6,911,900.00	6.09%	0\$	0.00	NA	0	\$0.00	N	Α	0 \$0
CASTLE & COOKE MORTGAGE, LLC	3	\$889,750.00	0.78%	0 \$	0.00	NA	0	\$0.00	N	Α	0 \$0
CBC FEDERAL CREDIT UNION	1	\$288,552.75	0.25%	0\$	0.00	NA	0	\$0.00	N	Α	0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.17%	0\$	0.00	NA	0	\$0.00	N	Α	0 \$0
CENTRAL MORTGAGE COMPANY	3	\$712,638.36	0.63%	0 \$	0.00	NA	0	\$0.00	N	Α	0 \$0
CENTRAL PACIFIC BANK	3	\$1,296,232.74	1.14%	0 \$	0.00	NA	0	\$0.00	N	Α	0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$290,000.00	0.26%	0 \$	0.00	NA	0	\$0.00	N	Α	0 \$0
CHERRY CREEK MORTGAGE COMPANY	2	\$483,800.00	0.43%	0 \$	0.00	NA	0	\$0.00	N	Α	0 \$0
CITADEL FEDERAL CREDIT UNION	2	\$447,250.00	0.39%	0 \$	0.00	NA	0	\$0.00	N	Α	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$300,200.00	0.26%	0 \$	0.00	NA	0	\$0.00	N	Α	0 \$0
CMG MORTGAGE, INC	3	\$573,450.00	0.5%	0 \$	0.00	NA	0	\$0.00	N	Α	0 \$0
COASTAL FEDERAL CREDIT UNION	3	\$776,400.00	0.68%	0 \$	0.00	NA	0	\$0.00	N	Α	0 \$0
COBALT MORTGAGE, INC	5	\$1,464,183.00	1.29%	0 \$	0.00	NA	0	\$0.00	N	Α	0 \$0
COLONIAL SAVINGS FA	1	\$404,617.27	0.36%	0 \$	0.00	NA	0	\$0.00	N	Α	0 \$0
COMMUNITY MORTGAGE	1	\$238,500.00	0.21%	0 \$	0.00	NA	0	\$0.00	N	Α	0 \$0

FUNDING, LLC											
CONSUMERS COOPERATIVE CREDIT UNION	1	\$192,900.00	0.17%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
CONTINENTAL HOME LOANS INC	2	\$545,050.00	0.48%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
CORNERSTONE MORTGAGE INC	2	\$447,800.00	0.39%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
CORTRUST BANK	3	\$749,400.00	0.66%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
COVENTRY CREDIT UNION	1	\$345,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$233,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,350.00	0.16%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
DUBUQUE BANK AND TRUST COMPANY	3	\$778,400.00	0.69%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
ELEVATIONS CU	1	\$238,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
EVOLVE BANK & TRUST	1	\$197,836.06	0.17%	0	\$0.00	NA	0	\$0.00			0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$488,250.00	0.43%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
FAIRWINDS CREDIT UNION	1	\$218,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$202,712.06	0.18%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
FIDELITY BANK MORTGAGE	2	\$686,500.00	0.6%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
FIDELITY CO-OPERATIVE BANK	2	\$384,900.00	0.34%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$969,606.00	0.85%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
FIRST CITIZENS	2	\$611,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0

BANK NA								
FIRST FEDERAL BANK OF THE MIDWEST	2	\$386,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
FIRST FEDERAL SAVINGS BANK	1	\$209,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	1	\$229,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
FIRST INTERSTATE BANK	1	\$185,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
FIRST MERIT MORTGAGE CORPORATION	5	\$898,591.07	0.79%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
FIRST MORTGAGE COMPANY, L.L.C	1	\$249,900.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
FIRST NATIONAL BANK ALASKA	1	\$201,209.68	0.18%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$177,950.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
FIRST NORTHERN CREDIT UNION	1	\$173,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
FIRST PLACE BANK	6	\$1,416,799.55	1.25%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$242,750.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,172,181.63	1.91%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
FIRSTBANK PUERTO RICO	1	\$307,850.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
FIRSTRUST SAVINGS BANK	2	\$493,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
FORWARD FINANCIAL BANK SSB	1	\$230,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
FOX RIVER STATE BANK	1	\$172,581.86	0.15%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
FREMONT BANK	9	\$2,317,933.00	2.04%	0 \$0.00	NA	0 \$0.00	NA 0	\$
FULTON BANK, NATIONAL ASSOCIATION	1	\$398,350.00	0.35%	0 \$0.00	NA	0 \$0.00	NA 0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$250,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0 5	\$
GATEWAY MORTGAGE	1	\$165,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0	\$(

CORPORATION						
GREAT SOUTHERN SAVINGS BANK	1	\$186,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
GUARANTY BANK F.S.B	2	\$406,270.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC	1	\$401,156.10	0.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
HEARTLAND BANK	2	\$344,850.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0\$0
HOME LOAN CENTER, INC	16	\$4,009,650.00	3.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$353,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$152,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$194,725.24	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$196,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$264,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$583,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$210,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC	3	\$927,300.00	0.82% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
LANDMARK CREDIT UNION	3	\$586,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC	1	\$354,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$320,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$197,361.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$245,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	2	\$524,100.00	0.46% 0 \$0.00	NA 0 \$0.00	NΛ	0 \$0

LOS ALAMOS NATIONAL BANK									Ī	
LYONS MORTGAGE SERVICES, INC	1	\$165,900.00	0.15% 0	\$0.00	NA	0 \$0	0.00	N/	0	\$0.
MAGNA BANK	4	\$875,614.87	0.77% 0	\$0.00	NA	0 \$0	0.00	N.A	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$357,000.00	0.31% 0	\$0.00	NA	0 \$0	0.00	N/	0	\$0.
MARINE BANK	1	\$161,206.45	0.14% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	1	\$204,500.00	0.18% 0	\$0.00	NA	0 \$0	0.00	N.A	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$804,070.65	0.71% 0	\$0.00	NA	0 \$0	0.00	N.A	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$183,674.77	0.16% 0	\$0.00	NA	0 \$0	0.00	N.A	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$201,000.00	0.18% 0	\$0.00	NA	0 \$0	0.00	N.A	0	\$0.
MID-ISLAND MORTGAGE CORP	1	\$386,700.00	0.34% 0	\$0.00	NA	0 \$0	0.00	N.A	0	\$0.
MIDLAND STATES BANK	1	\$156,000.00	0.14%	\$0.00	NA	0 \$0	0.00	N/	0	\$0.
MIDWEST COMMUNITY BANK	1	\$406,000.00	0.36% 0	\$0.00	NA	0 \$0	0.00	N/	0	\$0.
MLD MORTGAGE, INC	3	\$1,064,400.00	0.94% 0	\$0.00	NA	0 \$0	0.00	N.A	0	\$0.
MORTGAGE CENTER, LLC	1	\$163,500.00	0.14% 0	\$0.00	NA	0 \$0	0.00	N.A	0	\$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$180,000.00	0.16% 0	\$0.00	NA	0 \$0	0.00	N.A	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$170,000.00	0.15% 0	\$0.00	NA	0 \$0	0.00	N.A	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$232,700.00	0.2% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	4	\$1,253,000.00	1.1% 0	\$0.00	NA	0 \$0	0.00	N.A	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$581,500.00	0.51% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$829,767.12	0.73% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.
	4	\$790,431.42	0.7% 0	\$0.00	NA	0 \$0	0.00	NA NA	0	\$0.

NORTHWESTERN MORTGAGE COMPANY									Ī	
NRL FEDERAL CREDIT UNION	1	\$270,400.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$286,600.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$251,400.00		0 \$0.00			\$0.00			
ON Q FINANCIAL, INC	2	\$517,400.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$193,800.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$199,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$353,600.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$297,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$211,400.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,174,360.00	1.03%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$171,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$179,341.23	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC	5	\$1,300,092.75	1.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$369,690.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$235,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	5	\$1,301,300.00	1.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	4	\$953,400.00	0.84%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC	2	\$677,500.00	0.6%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$284,400.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	3	\$616,242.36	0.54%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$546,700.00		0 \$0.00			\$0.00			

SOLARITY CREDIT UNION	2	\$486,117.36	0.43% 0	\$0.00	NA	0	\$0.00	NA	A (\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$336,000.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	A (\$0.
SPENCER SAVINGS BANK	1	\$277,000.00	0.24% 0	\$0.00	NA	0	\$0.00	N/	A (\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$257,000.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	A (\$0.
ST. MARYS BANK	1	\$203,150.00	0.18% 0	\$0.00	NA	0	\$0.00	N/	A (\$0.
ST. MARYS CREDIT UNION	1	\$252,000.00	0.22% 0		NA	0	\$0.00			\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$170,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	A (\$0.
STANDARD MORTGAGE CORPORATION	1	\$201,800.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	A (\$0.
STERLING SAVINGS BANK	2	\$582,608.79	0.51% 0	\$0.00	NA	0	\$0.00	NA	A (\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,500.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	A (\$0.
SUMMIT CREDIT UNION	3	\$593,060.00	0.52% 0	\$0.00	NA	0	\$0.00	NA	A (\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$184,748.83	0.16% 0	\$0.00	NA	0	\$0.00	N/	A (\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$167,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	A (\$0.
TALMER BANK & TRUST	1	\$250,300.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	A (\$0.
THE CALIFORNIA CREDIT UNION	2	\$535,000.00	0.47% 0	\$0.00	NA	0	\$0.00	NA	A (\$0.
THE GOLDEN 1 CREDIT UNION	2	\$413,365.09	0.36% 0	\$0.00	NA	0	\$0.00	NA	A (\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$161,500.00	0.14% 0	\$0.00	NA	0	\$0.00	N/	A (\$0.
TOWER FEDERAL CREDIT UNION	3	\$970,538.94	0.85% 0	\$0.00	NA	0	\$0.00	N/	A (\$0.
TRAVERSE CITY STATE BANK	1	\$361,000.00	0.32% 0	\$0.00	NA	0	\$0.00	NA	A (\$0.
TRAVIS CREDIT UNION	1	\$228,550.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	A (\$0.

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	TRUMARK FINANCIAL CREDIT UNION	1	\$182,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ULSTER SAVINGS BANK	2	\$620,300.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UMPQUA BANK	3	\$939,500.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED BANK & TRUST	2	\$347,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED MORTGAGE CORPORATION	1	\$284,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$384,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,661.84	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$185,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVEST BANK AND TRUST CO	1	\$225,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$402,750.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,535,538.00	2.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,419,717.03	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WATERSTONE MORTGAGE CORP	2	\$411,250.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESCOM CENTRAL CREDIT UNION	1	\$174,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTERRA CREDIT UNION	1	\$157,500.00		NA 0 \$0.00	NA 0 \$0.
m . 1	Unavailable	79	. , ,	18.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		449	\$113,566,741.12	100% 0 \$0.00	0 \$0.00	0 \$0.
31417CJK2	ACHIEVA CREDIT UNION	1	\$191,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ADIRONDACK TRUST COMPANY THE	1	\$208,550.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$202,730.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

AKT AMERICAN	2	\$740,000.00	0.49%	O s	00.02	NΔ	Λ	\$0.00	N	Δ	0 \$0
CAPITAL, INC		\$740,000.00	0.49%		\$0.00	INA	U	\$0.00	111	_	0 50
ALASKA USA FEDERAL CREDIT UNION	6	\$1,377,010.00	0.91%	0.5	\$0.00	NA	0	\$0.00	N.	A	0 \$0
ALTRA FEDERAL CREDIT UNION	3	\$595,250.00	0.39%	05	\$0.00	NA	0	\$0.00	N.	A	0 \$0
AMEGY MORTGAGE	1	\$190,000.00	0.13%	0.5	\$0.00	NA	0	\$0.00	N.	A	0 \$0
AMERICAN BANK CENTER	1	\$275,037.20	0.18%	05	\$0.00	NA	0	\$0.00	N.	A	0 \$0
AMERICAN NATIONAL BANK, TERRELL	1	\$308,750.00	0.2%	0.5	\$0.00	NA	0	\$0.00	N.	A	0 \$0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,203,600.00	0.8%	0.5	\$0.00	NA	0	\$0.00	N.	A	0 \$0
AMERIFIRST FINANCIAL CORPORATION	2	\$439,280.00	0.29%	0.5	\$0.00	NA	0	\$0.00	N.	A	0 \$0
ARIZONA STATE CREDIT UNION	1	\$232,150.00	0.15%	05	\$0.00	NA	0	\$0.00	N.	A	0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$223,250.00	0.15%	0.5	\$0.00	NA	0	\$0.00	N.	A	0 \$0
ARKANSAS FEDERAL CREDIT UNION	1	\$302,640.00	0.2%	0.5	\$0.00	NA	0	\$0.00	N.	A	0 \$0
ASSOCIATED BANK, NA	5	\$1,246,850.00	0.82%	05	\$0.00	NA	0	\$0.00	N.	A	0 \$0
AUBURNBANK	3	\$892,050.00	0.59%	05	\$0.00	NA	0	\$0.00	N.	A	0 \$0
BANCORPSOUTH BANK	6	\$1,778,417.00	1.18%	05	\$0.00	NA	0	\$0.00	N.	A	0 \$0
BANK MUTUAL	1	\$249,881.33	0.17%	0.5	\$0.00	NA	0	\$0.00	N.	A	0 \$0
BANKNEWPORT	1	\$277,850.00	0.18%	0.5	\$0.00	NA	0	\$0.00	N	A	0 \$0
BAXTER CREDIT UNION	2	\$630,800.00	0.42%	0.5	\$0.00	NA	0	\$0.00	N	A	0 \$0
BELLCO CREDIT UNION	1	\$231,700.00	0.15%	05	\$0.00	NA	0	\$0.00	N.	A	0 \$0
BOEING EMPLOYEES CREDIT UNION	8	\$1,966,502.32	1.3%	05	\$0.00	NA	0	\$0.00	N.	A	0 \$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$317,300.00	0.21%	0.5	\$0.00	NA	0	\$0.00	N.	A	0 \$0
BOULDER VALLEY CREDIT UNION	2	\$475,900.00	0.31%	05	\$0.00	NA	0	\$0.00	N.	A	0 \$0
CAPITAL CREDIT UNION	1	\$352,450.00	0.23%	05	\$0.00	NA	0	\$0.00	N.	A	0 \$0
	5	\$1,219,960.00	0.81%	Ωſ	00.02	NΔ	\cap	\$0.00	N	Δ	0 \$0

CARDINAL FINANCIAL COMPANY, LIMITED											
PARTNERSHIP CARNEGIE MORTGAGE, LLC	1	\$399,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
CASHCALL, INC	2	\$754,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,738,391.00	1.15%	0	\$0.00			\$0.00			0 \$0
CENTRAL MORTGAGE COMPANY	7	\$1,859,601.37	1.23%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
CENTRAL PACIFIC BANK	1	\$261,250.00	0.17%				L	\$0.00		A	0 \$0
CENTRUE BANK	1	\$270,750.00	0.18%	_	-		-	\$0.00		A	0 \$0
CHEMICAL BANK	1	\$221,635.00	0.15%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
CHERRY CREEK MORTGAGE COMPANY	14	\$3,706,618.08	2.45%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$197,970.00	0.13%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
CO-OP SERVICES CREDIT UNION	1	\$229,212.42	0.15%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
COBALT MORTGAGE, INC	13	\$3,834,535.00	2.53%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$230,860.00	0.15%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,250.00	0.15%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
CONTINENTAL HOME LOANS INC	1	\$328,724.10	0.22%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
CORNERSTONE MORTGAGE INC	2	\$456,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
DELTA COMMUNITY CREDIT UNION	1	\$277,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
DEXTER CREDIT UNION	1	\$187,150.00	0.12%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
DHI MORTGAGE COMPANY, LTD	5	\$1,550,015.59	1.02%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0

DUBUQUE BANK AND TRUST COMPANY									
DURANT BANK AND TRUST COMPANY	3	\$705,147.00	0.47%	0 \$0.00	NA	0 \$0.	.00 N	Α(\$0.0
ELEVATIONS CU	4	\$1,092,738.00	0.72%	0 \$0.00	NA	0 \$0.	.00 N	Α(\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$182,400.00	0.12%	0 \$0.00	NA	0 \$0.	.00 N	Α(\$0.
EVOLVE BANK & TRUST	1	\$298,588.06	0.2%	0 \$0.00	NA	0 \$0.	.00 N	Α(\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$588,050.00	0.39%	0 \$0.00	NA	0 \$0.	.00 N	A	90.0
FAIRWINDS CREDIT UNION	1	\$180,500.00	0.12%	0 \$0.00	NA	0 \$0.	.00 N	A	\$0.
FIDELITY BANK MORTGAGE	10	\$2,956,197.00	1.95%	0 \$0.00	NA	0 \$0.	.00 N	A	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$928,649.00	0.61%	0 \$0.00	NA	0 \$0.	.00 N	Α(\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$507,550.00	0.34%	0 \$0.00	NA	0 \$0.	.00 N	Α(\$0.0
FIRST CITIZENS BANK NA	1	\$227,050.00	0.15%	0 \$0.00	NA	0 \$0.	.00 N	Α(\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$536,053.00	0.35%	0 \$0.00	NA	0 \$0.	.00 N	Α(\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,263,478.00	0.84%	0 \$0.00	NA	0 \$0.	.00 N	A	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$558,600.00	0.37%	0 \$0.00	NA	0 \$0.	.00 N	Α(\$0.
FIRST INTERSTATE BANK	5	\$1,100,990.00	0.73%	0 \$0.00	NA	0 \$0.	.00 N	Α(\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$531,186.00	0.35%	0 \$0.00	NA	0 \$0.	.00 N	Α(\$0.0
FIRST MORTGAGE COMPANY, L.L.C	11	\$2,597,871.00	1.72%	0 \$0.00	NA	0 \$0.	.00 N	Α(\$0.
FIRST NATIONAL BANK ALASKA	1	\$493,272.24	0.33%	0 \$0.00	NA	0 \$0.	.00 N	Α(\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$194,750.00	0.13%	0 \$0.00	NA	0 \$0.	.00 N	Α(\$0.0
FIRST PLACE BANK	25	\$6,349,008.88	4.2%	0 \$0.00	NA	0 \$0.	.00 N	Α(\$0.0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$719,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTRUST SAVINGS BANK	1	\$277,875.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,328,024.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	2	\$537,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$207,483.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	4	\$959,170.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B	1	\$202,255.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$323,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	6	\$1,520,725.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$361,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$326,318.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	4	\$932,207.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$268,006.39	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	1	\$308,275.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$245,687.52	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$331,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC	4	\$1,146,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	5	\$1,318,410.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$188,923.64	0.12%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$184,983.09	0.12%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$261,250.00	0.17%	0 \$0.00	NA	. 0	\$0.00	NA	C	\$0.
JONAH BANK OF WYOMING	1	\$351,500.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$285,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
LAND /HOME FINANCIAL SERVICES, INC	1	\$302,600.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$403,750.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
LEADER BANK, N.A	7	\$2,390,159.00	1.58%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$268,375.00		0 \$0.00			\$0.00			\$0.
LIFESTORE BANK	1	\$275,500.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
MACHIAS SAVINGS BANK	1	\$237,500.00		0 \$0.00			\$0.00			\$0.
MARINE BANK	1	\$175,873.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$379,294.00		0 \$0.00			\$0.00			\$0.
MEMBERS MORTGAGE COMPANY INC	2	\$495,900.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$378,550.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
METRO CREDIT UNION	2	\$550,250.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
MID AMERICA MORTGAGE, INC	1	\$313,500.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
MISSION FEDERAL CREDIT UNION	1	\$383,150.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
MORTGAGE CENTER, LLC	1	\$177,650.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$192,060.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.

1	\$293,209.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$514,225.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$232,275.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$362,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$398,267.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$245,005.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
3	\$1,059,350.24	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$178,125.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$473,100.00	0.31%	0	\$0.00						
2	\$450,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00			
3	\$806,740.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$399,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$432,977.22	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$249,755.00									
1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$221,450.00	0.15%	0	\$0.00						
	1 1 2 2 1 1 2 1 1	2 \$514,225.00 1 \$232,275.00 1 \$190,000.00 1 \$362,000.00 2 \$398,267.00 3 \$1,059,350.24 1 \$178,125.00 2 \$473,100.00 2 \$450,900.00 1 \$240,000.00 1 \$399,000.00 1 \$399,000.00 2 \$432,977.22 1 \$249,755.00 1 \$198,000.00	2 \$514,225.00 0.34% 1 \$232,275.00 0.15% 1 \$190,000.00 0.13% 1 \$362,000.00 0.24% 2 \$398,267.00 0.26% 1 \$245,005.00 0.16% 3 \$1,059,350.24 0.7% 1 \$178,125.00 0.12% 2 \$473,100.00 0.31% 2 \$450,900.00 0.3% 1 \$240,000.00 0.16% 3 \$806,740.00 0.53% 1 \$399,000.00 0.53% 1 \$399,000.00 0.53% 1 \$399,000.00 0.26% 2 \$432,977.22 0.29% 1 \$198,000.00 0.13%	2 \$514,225.00 0.34% 0 1 \$232,275.00 0.15% 0 1 \$190,000.00 0.13% 0 1 \$362,000.00 0.24% 0 2 \$398,267.00 0.26% 0 1 \$245,005.00 0.16% 0 1 \$178,125.00 0.12% 0 2 \$473,100.00 0.31% 0 2 \$450,900.00 0.3% 0 1 \$240,000.00 0.16% 0 3 \$806,740.00 0.53% 0 1 \$399,000.00 0.53% 0 1 \$399,000.00 0.53% 0 1 \$399,000.00 0.26% 0 2 \$432,977.22 0.29% 0 1 \$249,755.00 0.17% 0	2 \$514,225.00 0.34% 0 \$0.00 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0.29% 0 \$0.00 NA 0 \$0.00 1 \$249,755.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$198,000.00 0.13% 0 \$0.00 NA 0 \$0.00	2 \$514,225.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$232,275.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$190,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$362,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 2 \$398,267.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$245,005.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 3 \$1,059,350.24 0.7% 0 \$0.00 NA 0 \$0.00 NA 1 \$178,125.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$473,100.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 2 \$450,900.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 3 \$806,740.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 1 \$399,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$399,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$399,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$399,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$399,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$399,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$399,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$399,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$399,000.00 0.26% 0 \$0.00 NA 0 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\$240,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$249,755.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0

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RANLIFE, INC	2	\$397,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REAL ESTATE MORTGAGE NETWORK INC	5	\$1,429,762.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REDWOOD CREDIT UNION	2	\$592,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$277,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$580,100.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RPM MORTGAGE, INC	2	\$536,750.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
S&T BANK	1	\$268,573.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAFE CREDIT UNION	1	\$257,450.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$280,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,529,310.13	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SECURITY NATIONAL MORTGAGE	1	\$228,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$416,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. MARYS BANK	1	\$193,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. MARYS CREDIT UNION	1	\$299,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$176,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$178,632.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD PACIFIC MORTGAGE, INC	3	\$789,285.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STEARNS LENDING, INC	3	\$892,317.20	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$380,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUN WEST MORTGAGE COMPANY INC	1	\$346,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SWBC MORTGAGE	15	\$4,222,301.00	2.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
· · · · · · · · · · · · · · · · · · ·			0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

TALMER BANK & TRUST										
THE MONEY SOURCE, INC	1	\$409,645.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
THINK MUTUAL BANK	1	\$214,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	2	\$404,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	1	\$269,619.58	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$299,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
UMPQUA BANK	7	\$1,966,105.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
UNITED BANK & TRUST	1	\$270,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$320,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,675,591.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$499,436.49	0.33%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO	2	\$562,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,220,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
WAKEFIELD CO-OPERATIVE BANK	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
WALLICK AND VOLK INC	1	\$192,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$440,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORP	3	\$674,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
WESCOM CENTRAL CREDIT UNION	1	\$332,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
WESTSTAR MORTGAGE	9	\$2,455,003.97	1.62%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

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	CORPORATION	1 ,	1		. 1 1				1	
	WORKERS CREDIT UNION	2	\$398,100.00	0.26%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	Unavailable	149	\$39,672,306.08		0 \$0.00	NA	\$0.00	NA	0	\$0.
Total		563	\$151,276,418.70	100%	0 \$0.00		\$0.00		0	\$0.
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31417CJL0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$181,188.56	0.13%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$649,800.00	0.46%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$380,000.00	0.27%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.14%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$833,450.00	0.59%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$459,000.00	0.33%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,252.30	0.15%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$217,100.00	0.15%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$308,750.00	0.22%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,370,350.00	0.98%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.3%	0 \$0.00	NA	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$953,800.00	0.68%	0 \$0.00	NAC	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$218,500.00		0 \$0.00	NAC	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$854,050.00	0.61%	0 \$0.00	NA	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$1,572,490.00	1.12%	0 \$0.00	NA	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$364,474.10	0.26%	0 \$0.00	NAC	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	12	\$3,219,347.00	2.3%	0 \$0.00	NA	\$0.00	NA	0	\$0

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BAXTER CREDIT UNION	2	\$578,732.60	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$247,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	6	\$1,389,823.84	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$271,503.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CASHCALL, INC	1	\$410,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	7	\$1,905,010.94	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$235,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,419,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$191,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	13	\$3,617,823.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$258,357.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$274,612.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$479,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC	17	\$4,679,991.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$232,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC	2	\$676,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC	1	\$407,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

1	\$198,455.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
6	\$1,587,624.29	1.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
10	\$2,129,330.00	1.52%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
1	\$254,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
7	\$1,823,745.00					NA 0 \$0.
1	\$211,850.00					NA 0 \$0.
5	\$1,623,680.00	1.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
2	\$620,500.00	0.44%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
1	\$194,750.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
1	\$242,403.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
9	\$2,888,565.00	2.06%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
1	\$223,250.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
1	\$382,850.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
3	\$670,817.06	0.48%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
2	\$422,700.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
1	\$189,990.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
8	\$2,184,281.00	1.56%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
1	\$208,050.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
8	\$2,000,272.00	1.43%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
2	\$438,059.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	10 1 7 1 5 2 1 1 1 3 2 1 8 1 8	6 \$1,587,624.29 10 \$2,129,330.00 1 \$254,600.00 7 \$1,823,745.00 1 \$211,850.00 5 \$1,623,680.00 2 \$620,500.00 1 \$194,750.00 1 \$242,403.00 9 \$2,888,565.00 1 \$223,250.00 1 \$382,850.00 2 \$422,700.00 1 \$189,990.00 8 \$2,184,281.00 1 \$208,050.00 8 \$2,000,272.00	6 \$1,587,624.29 1.13% 10 \$2,129,330.00 1.52% 1 \$254,600.00 0.18% 7 \$1,823,745.00 1.3% 1 \$211,850.00 0.15% 5 \$1,623,680.00 1.16% 2 \$620,500.00 0.44% 1 \$194,750.00 0.14% 1 \$242,403.00 0.17% 9 \$2,888,565.00 2.06% 1 \$223,250.00 0.16% 1 \$382,850.00 0.27% 3 \$670,817.06 0.48% 2 \$422,700.00 0.3% 1 \$189,990.00 0.14% 8 \$2,184,281.00 1.56% 1 \$208,050.00 0.15% 8 \$2,000,272.00 1.43%	6 \$1,587,624.29	6 \$1,587,624.29 1.13% 0 \$0.00 NA 10 \$2,129,330.00 1.52% 0 \$0.00 NA 1 \$254,600.00 0.18% 0 \$0.00 NA 7 \$1,823,745.00 1.3% 0 \$0.00 NA 1 \$211,850.00 0.15% 0 \$0.00 NA 5 \$1,623,680.00 1.16% 0 \$0.00 NA 2 \$620,500.00 0.44% 0 \$0.00 NA 1 \$194,750.00 0.14% 0 \$0.00 NA 1 \$242,403.00 0.17% 0 \$0.00 NA 1 \$223,250.00 0.16% 0 \$0.00 NA 1 \$382,850.00 0.27% 0 \$0.00 NA 2 \$422,700.00 0.3% 0 \$0.00 NA 3 \$670,817.06 0.48% 0 \$0.00 NA 1 \$189,990.00 0.14% 0 \$0.00 NA 2 \$422,700.00 0.3% 0 \$0.00 NA 1 \$189,990.00 0.14% 0 \$0.00 NA 1 \$189,990.00 0.16% 0 \$0.00 NA	6 \$1,587,624.29

FIRST MORTGAGE COMPANY, L.L.C	9	\$1,956,482.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$213,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$175,750.00	0.13%			NA	0	\$0.00	NA	. 0	\$0
FIRST PLACE BANK	17	\$4,754,180.56	3.39%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRSTRUST SAVINGS BANK	1	\$253,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,336,405.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
GATEWAY BUSINESS BANK	3	\$981,050.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	3	\$669,576.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$349,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$305,901.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GTE FEDERAL CREDIT UNION	1	\$389,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GUARANTY TRUST CORPORATION	1	\$237,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC	5	\$1,438,175.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	5	\$1,393,331.26	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HARBORONE CREDIT UNION	2	\$452,832.45	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HEARTLAND BANK	3	\$731,197.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HOME FEDERAL BANK	2	\$631,295.15	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HOME LOAN CENTER, INC	4	\$1,032,100.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HONESDALE NATIONAL BANK THE	1	\$234,509.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HONOLULU HOMELOANS, INC	1	\$426,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	4	\$1,054,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
- 1	3	\$797,948.70	0.57%		40.00		_	\$0.00	NA	$\overline{}$	ф

IDAHO CENTRAL CREDIT UNION											
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,215.80	0.13%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$176,540.00	0.13%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$400,425.00	0.29%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$188,900.00	0.13%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.3%			NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A	3	\$1,015,500.00	0.72%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
LEOMINSTER CREDIT UNION	1	\$230,500.00	0.16%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$301,150.00	0.21%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	3	\$824,794.12	0.59%	_			_	\$0.00	NA	0	\$0.
MARINE BANK	1	\$218,500.00	0.16%	_		NA	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$285,000.00	0.2%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$305,550.00	0.22%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$394,250.00	0.28%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$205,224.45	0.15%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C	3	\$666,366.00	0.48%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$329,650.00	0.24%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$206,150.00	0.15%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP	1	\$323,000.00	0.23%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$437,950.00	0.31%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$361,000.00	0.26%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$270,000.00	0.19%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
MORGAN FEDERAL BANK	1	\$332,025.00	0.24%					\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS	1	\$232,655.00	0.17%	0 \$0	0.00	NA	0	\$0.00	NA	0)\$0.

FIN	ANCIAL							Ш	
AM	UNTAIN IERICA CREDIT ION	2	\$459,701.00	0.33%	0 \$0.00) NA	0 \$0.00	NA 0	\$
MC	IGHBORHOOD PRTGAGE LUTIONS, LLC	1	\$205,543.00	0.15%	0 \$0.00) NA	0 \$0.00	NA 0	\$
FEI	RTHWEST DERAL CREDIT ION	2	\$634,364.08	0.45%	0 \$0.00) NA	0 \$0.00	NA 0	\$
	MERICA CREDIT ION	1	\$216,956.00	0.15%	0 \$0.00) NA	0 \$0.00	NA 0	\$
	PORTUNITIES EDIT UNION	1	\$180,234.08	0.13%	0 \$0.00) NA	0 \$0.00	NA 0	\$
	NL FEDERAL EDIT UNION	2	\$402,000.00	0.29%	0 \$0.00) NA	0 \$0.00	NA 0	\$
	WTUCKET CREDIT ION	1	\$247,534.79	0.18%	0 \$0.00) NA	0 \$0.00	NA 0	\$
NA	OPLES BANK, TIONAL SOCIATION	1	\$209,000.00	0.15%	0 \$0.00) NA	0 \$0.00	NA 0	\$
MC	NACLE CAPITAL PRTGAGE RPORATION	2	\$531,108.00	0.38%	0 \$0.00) NA	0 \$0.00	NA 0	\$
FEI	LICE AND FIRE DERAL CREDIT ION	1	\$188,000.00	0.13%	0 \$0.00) NA	0 \$0.00	NA 0	\$
	EMIER AMERICA EDIT UNION	1	\$333,450.00	0.24%	0 \$0.00) NA	0 \$0.00	NA 0	\$
MC	MEWEST PRTGAGE RPORATION	1	\$308,513.00	0.22%	0 \$0.00) NA	0 \$0.00	NA 0	9
	OVIDENT CREDIT ION	1	\$232,414.65	0.17%	0 \$0.00) NA	0 \$0.00	NA 0	9
	RDUE FEDERAL EDIT UNION	1	\$178,100.00	0.13%	0 \$0.00) NA	0 \$0.00	NA 0	9
	NDOLPH SAVINGS NK	1	\$324,950.00	0.23%	0 \$0.00) NA	0 \$0.00	NA 0) (
RA	NLIFE, INC	2	\$538,501.00	0.38%	0 \$0.00) NA	0 \$0.00	NA 0	9
MC	AL ESTATE PRTGAGE FWORK INC	1	\$257,077.00	0.18%	0 \$0.00) NA	0 \$0.00	NA 0	
	OSTONE FEDERAL EDIT UNION	2	\$621,512.67	0.44%	0 \$0.00) NA	0 \$0.00	NA 0	
	DWOOD CREDIT ION	1	\$262,200.00	0.19%			0 \$0.00	NA 0	
RE	NASANT BANK	2 2	\$477,850.00 \$427,500.00	0.34%			0 \$0.00 0 \$0.00	1 1 1	Т

ROUNDPOINT MORTGAGE					
SERVICING CORPORATION					
ROYAL CREDIT UNION	2	\$398,648.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RPM MORTGAGE, INC	2	, ,	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAFE CREDIT UNION	1 2	\$516,380.43	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$248,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$313,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SECURITY NATIONAL MORTGAGE	1	\$283,761.80	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$219,788.77	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUND COMMUNITY BANK	Y 1	\$268,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$266,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$426,473.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	, 1	\$267,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$194,650.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANDARD PACIFIC MORTGAGE, INC	2	\$648,024.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF CROSS PLAINS	1	\$192,850.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$215,650.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STEARNS LENDING, INC	1	\$247,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$213,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUMMIT CREDIT	4	\$1,005,265.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$

UNION											L
SUN WEST MORTGAGE COMPANY INC	1	\$200,790.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. C) \$(
SWBC MORTGAGE	4	\$811,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	C) \$
TEACHERS FEDERAL CREDIT UNION	1	\$277,675.00			\$0.00	NA	0	\$0.00	NA	. C) \$
THE CALIFORNIA CREDIT UNION	1	\$315,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. C) \$
TRAVIS CREDIT UNION	2	\$467,675.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	. C) \$
ULSTER SAVINGS BANK	1	\$197,125.00	0.14%					\$0.00	NA	Ļ	Ļ
UMPQUA BANK	2	\$480,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C) {
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$310,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. С) \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,410,467.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	. C) \$
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,071,652.68	0.76%	0	\$0.00	NA	0	\$0.00	NA	. C) 5
UNIVEST BANK AND TRUST CO	1	\$209,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C) (
VANDYK MORTGAGE CORPORATION	1	\$294,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. C) 5
VILLAGE MORTGAGE COMPANY	1	\$177,175.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0)
VIRGINIA CREDIT UNION, INC	1	\$265,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. C)
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,680,950.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	. C)
W.R. STARKEY MORTGAGE, LLP	3	\$747,054.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	. C)
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,701.11	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0)
WATERSTONE MORTGAGE CORP	1	\$323,384.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C)
WESCOM CENTRAL CREDIT UNION	2	\$698,250.00			\$0.00	NA	0	\$0.00	NA	. C)
WEST GATE BANK	1	\$261,641.00	0.19%					\$0.00	NA	C)
	1	\$240,600.00	0.17%	Δ	40.00	NT A	Λ	\$0.00	NA	c	ا(

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	WESTERRA CREDIT UNION		'				
	WESTSTAR MORTGAGE CORPORATION	4	\$1,287,659.95	0.92% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$243,961.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
<u></u>	Unavailable	125	\$34,845,076.55	24.89% 0 \$0.00	NA 0 \$0.00	NA (0 <u>\$</u> (
Total		<u>521</u>	\$140,119,793.37	100% 0 \$0.00	0 \$0.00		0 \$0
		<u> </u>					
31417CJM8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$208,192.84	0.14% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$417,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$240,825.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$209,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$603,683.56	0.42% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	ALPINE BANK & TRUST CO	1	\$186,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	D \$ (
	ALTRA FEDERAL CREDIT UNION	5	\$1,057,150.00	0.73% 0 \$0.00	NA 0 \$0.00	NA) \$ (
	AMARILLO NATIONAL BANK	2	\$476,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	D \$ (
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$545,576.39	0.38% 0 \$0.00	NA 0 \$0.00	NA)\$(
	AMERICAN BANK CENTER	1	\$304,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA) \$ (
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,401,980.00	1.66% 0 \$0.00	NA 0 \$0.00	NA)\$(
	AMERIFIRST FINANCIAL CORPORATION	3	\$720,005.00	0.5% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	ANCHORBANK FSB	3	\$565,253.93	0.39% 0 \$0.00	NA 0 \$0.00	NA (0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$283,100.00		NA 0 \$0.00	NA	
		9	\$2,014,190.55	1.39% 0 \$0.00	NA 0 \$0.00	NA ()\$(

ASSOCIA NA	TED BANK,						
AUBURN	BANK 1	\$235,125.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
BANCORI BANK	PSOUTH 4	\$1,028,375.00	0.71%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
BANK OF CASCADE	1	\$242,782.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
BAXTER (UNION	CREDIT 3	\$780,425.00				0 \$0.00	
BENCHM	ARK BANK 1	\$313,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
BOEING I CREDIT U	EMPLOYEES JNION 6	\$1,468,807.73	1.01%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CARDINA COMMUN CREDIT U	NITY 1	\$232,800.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CARDINA FINANCIA COMPAN PARTNER	AL Y, LIMITED 2	\$501,125.00	0.35%	0\$0.00	NA	0 \$0.00	NA 0 \$0
CASHCAI	LL, INC 2	\$703,900.00	0.49%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CASTLE & MORTGA	'/	\$1,981,345.00	1.37%	0 \$0.00	NA	0 \$0.00	
CENTENN LENDING	')	\$587,085.47	0.4%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CENTRAI MORTGA COMPAN	GE 3	\$654,550.00	0.45%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CENTRIS CREDIT U	FEDERAL JNION 1	\$301,150.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CENTURY MORTGA COMPAN CENTURY	GE 1	\$308,750.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CFCU CO: CREDIT U	MMUNITY JNION 1	\$207,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CHERRY MORTGA COMPAN	GE 9	\$2,386,210.00	1.64%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CMG MOI INC	RTGAGE, 2	\$540,550.00	0.37%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
COASTAI CREDIT U	L FEDERAL JNION 6	\$1,611,472.00	1.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
COBALT MORTGA	GE, INC	\$4,001,560.00	2.76%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
COMMUN		\$195,700.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	3	\$774,262.00	0.53%	0 \$0.00	NA	0 \$0.00	NA 0 \$0

CORNERSTONE MORTGAGE INC						
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,910.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$204,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	\$0.
DHI MORTGAGE COMPANY, LTD	5	\$1,357,175.06	0.94% 0 \$0.00	NA 0 \$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$1,604,175.00	1.11% 0 \$0.00	NA 0 \$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$183,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	8	\$1,983,019.00	1.37% 0 \$0.00	NA 0 \$0.00	NA	\$0.
EASTWOOD BANK	1	\$202,572.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	\$0.
ELEVATIONS CU	7	\$1,904,110.00	1.31% 0 \$0.00	NA 0 \$0.00	NA	\$0.
EVOLVE BANK & TRUST	1	\$197,321.58	0.14% 0 \$0.00	NA 0 \$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$351,405.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	\$0.
FAIRWINDS CREDIT UNION	1	\$180,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	\$0.
FARMINGTON BANK	2	\$430,240.12	0.3% 0 \$0.00	NA 0 \$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	7	\$2,007,442.00	1.38% 0 \$0.00	NA 0 \$0.00	NA	
FIDELITY CO-OPERATIVE BANK	1	\$179,202.76	0.12% 0 \$0.00	NA 0 \$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$432,670.28	0.3% 0 \$0.00	NA 0 \$0.00	NA	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$592,746.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$888,275.00	0.61% 0 \$0.00	NA 0 \$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$226,680.16	0.16% 0 \$0.00	NA 0 \$0.00	NA	\$0.
FIRST HAWAIIAN BANK	1	\$285,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	5	\$1,020,010.00	0.7% 0 \$0.00	NA 0 \$0.00	NA	\$0.

FIRST INTERSTATE BANK										
FIRST MERIT MORTGAGE CORPORATION	5	\$1,100,445.00	0.76%	0 \$0.00	NA	.0\$	60.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$275,500.00	0.19%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,627,978.00	1.12%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$203,455.71	0.14%	0 \$0.00	NA	0\$	00.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$446,453.00	0.31%	0 \$0.00	NA	0\$	00.00	NA	0	\$0.0
FIRST PLACE BANK	23	\$6,284,547.70	4.33%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$333,545.00		0 \$0.00		.0\$	60.00	NA		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$378,950.00	0.26%	0 \$0.00	NA	.0\$	60.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$346,750.00	0.24%	0 \$0.00	NA	0 \$	0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$238,234.68	0.16%	0 \$0.00	NA	0 \$	0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,881,475.00	1.3%	0 \$0.00	NA	.0\$	60.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	4	\$1,081,450.00	0.75%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$179,353.00	0.12%	0 \$0.00	NA	0 \$	0.00	NA	0	\$0.0
GREAT WESTERN BANK	4	\$802,722.00		0 \$0.00		0 \$	60.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$177,887.50	0.12%	0 \$0.00	NA	.0\$	60.00	NA	. 0	\$0.
GTE FEDERAL CREDIT UNION	1	\$305,368.00	0.21%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	5	\$1,122,900.00	0.77%	0 \$0.00	NA	.0\$	60.00	NA	. 0	\$0.
GUILD MORTGAGE COMPANY	2	\$724,275.00	0.5%	0 \$0.00	NA	0 \$	60.00	NA	0	\$0.
HAMPDEN BANK	1	\$214,700.00	0.15%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.
HEARTLAND BANK	4	\$862,757.00	0.59%	0 \$0.00	NA	0\$	0.00	NA	-	
HIWAY FEDERAL CREDIT UNION	1	\$179,550.00		0 \$0.00			60.00			
HOME FINANCING CENTER INC	1	\$346,750.00	0.24%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.
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HOME LOAN CENTER, INC	4	\$888,600.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME STATE BANK	1	\$216,125.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$306,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$444,688.32	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IBERIABANK MORTGAGE COMPANY	3	\$681,917.09	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$308,314.97	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	4	\$909,450.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$245,005.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INVESTORS BANK	1	\$280,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
JONAH BANK OF WYOMING	1	\$316,350.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$389,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$233,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LANDMARK CREDIT UNION	1	\$212,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEA COUNTY STATE BANK	1	\$175,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER BANK, N.A	1	\$343,050.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER MORTGAGE COMPANY INC	2	\$598,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER ONE FINANCIAL CORPORATION	2	\$636,025.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEOMINSTER CREDIT UNION	2	\$452,114.56	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MACHIAS SAVINGS BANK	1	\$228,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MAGNA BANK	1	\$194,832.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$207,160.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MAX CREDIT UNION	1	\$364,087.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$210,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

MEMBER HOME LOAN, L.L.C	Ī										
MEMBERS MORTGAGE COMPANY INC	2	\$500,555.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,075.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$378,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	2	\$529,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$242,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$223,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$269,660.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$356,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$421,325.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$299,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$516,798.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$264,005.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$232,361.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,423,227.17	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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PACIFIC NW FEDERAL CREDIT UNION	2	\$401,375.00	0.28%	0	\$0.00	NA	0	\$0.00	N.A	4	0 \$0
PARTNERS FEDERAL CREDIT UNION	3	\$745,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	¥ (0 \$0
PATELCO CREDIT UNION	1	\$351,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	A (0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$221,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	4 (0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$506,350.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	4 (0 \$0
PINNACLE MORTGAGE GROUP, INC	1	\$232,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0
PLATINUM HOME MORTGAGE	3	\$885,839.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	¥ (0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$265,905.00	0.18%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	A (0 \$0
PURDUE FEDERAL CREDIT UNION	5	\$1,121,850.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	¥ (0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$308,750.00	0.21%	0	\$0.00	NA	0	\$0.00	N.A	4 (0 \$0
RANLIFE, INC	1	\$254,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N.A	1	0 \$0
REAL ESTATE MORTGAGE NETWORK INC	3	\$910,100.00	0.63%					\$0.00			0 \$0
REDSTONE FEDERAL CREDIT UNION	2	\$376,780.18	0.26%	0	\$0.00	NA	0	\$0.00	N.A	¥ (0 \$0
RENASANT BANK	1	\$380,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.F	1	0 \$0
RIVER VALLEY BANK	1	\$280,250.00	0.19%	0	\$0.00	NA	0	\$0.00			0 \$0
ROUNDBANK	1	\$280,250.00	0.19%	0	\$0.00	NA	0	\$0.00	N.A	1	0 \$0
ROYAL CREDIT UNION	3	\$648,940.00	0.45%					\$0.00			0 \$0
RPM MORTGAGE, INC	2	\$558,125.00	0.38%	0	\$0.00	NA	0	\$0.00	N.A	¥ (0 \$0
SAFE CREDIT UNION	2	\$544,226.80	0.38%	0	\$0.00	NA	0	\$0.00	N.A	1	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$968,549.18	0.67%					\$0.00			0 \$0
	1	\$323,000.00	0.22%	O	\$0.00	NΔ	n	\$0.00	N/A	T,	0 \$0

SEASONS FEDERAL CREDIT UNION								
SECURITY NATIONAL MORTGAGE	1	\$331,550.00	0.23%	0 \$0.00	NA	0 \$0.0	0 NA	\$0.
SOLARITY CREDIT UNION	1	\$225,292.61	0.16%	0 \$0.00	NA	0 \$0.0	0 NA	\$0.
SPACE COAST CREDIT UNION	1	\$298,828.36	0.21%	0 \$0.00	NA	0\$0.0	0 NA	\$0.
ST. MARYS BANK	1	\$262,200.00	0.18%	0 \$0.00	NA	0 \$0.0	0 NA C	\$0.
STANDARD PACIFIC MORTGAGE, INC	2	\$482,067.00	0.33%	0 \$0.00	NA	0\$0.0	0 NA	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$215,650.00	0.15%	0 \$0.00	NA	0 \$0.0	0 NA	\$0.
STERLING SAVINGS BANK	2	\$607,854.32	0.42%	0 \$0.00	NA	0 \$0.0	0 NA	\$0.
STOCKMAN BANK OF MONTANA	1	\$286,900.00	0.2%	0 \$0.00	NA	0 \$0.0	0 NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$382,310.57	0.26%	0 \$0.00	NA	0 \$0.0	0 NA	\$0.
SUMMIT CREDIT UNION	2	\$421,800.00	0.29%	0 \$0.00	NA	0 \$0.0	0 NA 0	\$0.
SWBC MORTGAGE	11	\$2,683,834.00	1.85%	0 \$0.00	NA	0 \$0.0	0 NA 0	\$0.
TALMER BANK & TRUST	1	\$264,400.00	0.18%	0 \$0.00	NA	0 \$0.0		
TEACHERS FEDERAL CREDIT UNION	1	\$285,000.00	0.2%	0 \$0.00	NA	0 \$0.0	0 NA	\$0.
TELCOM CREDIT UNION	1	\$235,600.00	0.16%	0 \$0.00	NA	0 \$0.0	0 NA	\$0.
TEXAS BANK	1	\$345,800.00	0.24%	0 \$0.00	NA	0 \$0.0	0 NA 0	\$0.
THE PARK BANK	1	\$304,000.00	0.21%	0 \$0.00	NA	0 \$0.0	0 NA 0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$193,800.00	0.13%	0 \$0.00	NA	0 \$0.0	0 NA	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$180,500.00	0.12%	0 \$0.00	NA	0 \$0.0	0 NA	\$0.
TOWER FEDERAL CREDIT UNION	1	\$320,100.00	0.22%	0 \$0.00	NA	0 \$0.0	0 NA 0	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$552,900.00	0.38%	0 \$0.00	NA	0 \$0.0	0 NA	\$0.
UMPQUA BANK	4	\$1,163,050.00	0.8%	0 \$0.00	NA	0 \$0.0	0 NA 0	\$ 0.
UNITED BANK & TRUST	1	\$397,713.23		0 \$0.00		0 \$0.0		
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	UNITED SHORE FINANCIAL	1	\$245,100.00	0.17%	0	00.02	NΑ		\$0.00	NA	_	90
	SERVICES, LLC	1	\$243,100.00	0.1770	O	φυ.υυ	IVA	Ü	φυ.υυ	IVA	J	Φ0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,318,075.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$515,120.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$799,599.10	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,534,250.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$440,278.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP	2	\$469,998.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	3	\$696,425.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$248,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	137	. , ,	25.6%	-			-	\$0.00	NA	_	
Total		554	\$145,058,688.14	100%	0	\$0.00		0	\$0.00		0	\$0.
31417CJN6	ALLIED MORTGAGE GROUP, INC	2	\$460,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	4	\$625,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$173,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$650,657.78	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$521,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$214,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$283,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		6	\$1,290,295.90	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

ASSOCIATED BANK, NA						
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$259,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$311,815.14	0.39% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
BANCORPSOUTH BANK	3	\$543,780.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
BANK OF HAWAII	1	\$253,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
BANK OF THE CASCADES	1	\$175,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
BANNER BANK	2	\$579,400.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
BAXTER CREDIT UNION	1	\$130,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
BAYCOAST BANK	2	\$576,700.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$1,104,849.74	1.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
BLACKHAWK BANK	1	\$203,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,156,300.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$611,280.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$155,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
CASHCALL, INC	11	\$3,491,530.00	4.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$530,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$149,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$168,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
CHERRY CREEK MORTGAGE COMPANY	3	\$683,600.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$176,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
CMG MORTGAGE, INC	2	\$613,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	1	\$146,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.

COASTAL FEDERAL CREDIT UNION						
COBALT MORTGAGE, INC	2	\$803,000.00	1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITYONE BANK, N.A	1	\$360,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$295,600.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$193,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$268,300.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,696,300.00	2.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY BANK MORTGAGE	3	\$593,200.00	0.74%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST BANK	1	\$146,275.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,585,799.30	1.98%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$263,400.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$164,200.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,000.00	0.21%	0\$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	2	\$561,300.00	0.7%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$362,717.21	0.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$138,899.59	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.

FIRST PLACE	BANK 2	\$418,039.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST STATE MORTGAGE COMPANY, L	1	\$144,290.82	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST TECHN FEDERAL CR UNION	IOLOGY	\$1,245,980.72	1.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FRANKENMU CREDIT UNIO		\$230,940.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FREMONT BA	NK 3	\$599,595.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FULTON BAN NATIONAL ASSOCIATION	6	\$1,376,326.85	1.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GATEWAY MORTGAGE CORPORATIO	ON 3	\$532,050.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GECU	1	\$243,700.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GFS CAPITAL HOLDINGS	1	\$375,700.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREAT LAKE CREDIT UNIC		\$245,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREATER NE MORTGAGE SERVICES	VADA 2	\$544,450.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREENWOOD CREDIT UNIC		\$212,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY IN	IC 1	\$155,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUILD MORT COMPANY	GAGE 1	\$358,800.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HARBORONE UNION	CREDIT 1	\$262,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HEARTLAND	BANK 1	\$161,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HIWAY FEDE CREDIT UNIC	4	\$739,144.18	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME FEDER SAVINGS BAI		\$283,725.89	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME LOAN CENTER, INC	8	\$2,049,100.00	2.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOMEWISE, I	NC 1	\$136,500.00	0.17% 0 \$0.00		NA 0 \$0.
HONOR BANI	K 1	\$147,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HUDSON VAI FEDERAL CR UNION		\$124,766.67	0.16% 0 \$0.00		NA 0 \$0.
ICON CREDIT	UNION 2	\$279,250.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IH MISSISSIPI VALLEY CRE		\$179,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

UNION											
INVESTORS BANK	2	\$475,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$141,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	2	\$466,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	5	\$911,250.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$205,500.00	0.26%					\$0.00	NA	L	
LAKE AREA BANK	1	\$138,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$713,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC	1	\$227,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$139,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	4	\$911,757.85	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$175,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$253,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$186,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	2	\$608,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$466,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$220,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$248,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$193,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$246,264.55	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$242,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1	\$136,000.00	0.17%	Λ	¢0.00	NT A	Λ	\$0.00	NIA	Λ	\$0.

NUVISION FEDERAL CREDIT UNION							
ON Q FINANCIAL, INC	1	\$371,500.00	0.46%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
ONE NEVADA CREDIT UNION	1	\$270,000.00	0.34%	0 \$0.00	NA	0 \$0.00	
OPES ADVISORS, INC	1	\$400,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	1	\$199,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
PANHANDLE STATE BANK	1	\$293,300.00	0.37%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$213,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$674,000.00	0.84%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
POPULAR MORTGAGE, INC	2	\$522,091.32	0.65%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$247,600.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
QUALSTAR CREDIT UNION	1	\$263,619.62	0.33%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
RANDOLPH SAVINGS BANK	1	\$216,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK INC	1	\$222,728.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$180,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
RIGHT START MORTGAGE, INC	1	\$152,350.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$898,825.00	1.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
RPM MORTGAGE, INC	1	\$373,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
SAFE CREDIT UNION	1	\$177,250.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$353,092.12	0.44%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
SIUSLAW BANK	1	\$221,100.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$339,500.00	0.42%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
ST. JAMES MORTGAGE	1	\$152,500.00	0.19%	\$0.00	NA	0 \$0.00	NA 0 \$0

CORPORAT	ION										1		
STATE BAN CROSS PLA		\$240	,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	¥ (0\$	30
STATE BAN LINCOLN	IK OF	\$204	,010.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	Y (0 \$	3(
STATE EMF CREDIT UN MARYLANI	ION OF	\$175	,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	Y (0\$	3(
STEARNS L INC	ENDING,	\$610	,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	¥ (0\$	3(
STOCKMAN OF MONTA		\$310	,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	¥ (0 \$	3(
SUBURBAN MORTGAGI COMPANY MEXICO	E ,	2 \$520	,950.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	X (0 \$	31
SUNCOAST FEDERAL C UNION		\$128	,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	¥ (0\$	3
SUPERIOR I CREDIT UN		\$157	,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	¥ (0 \$;
TALMER BA	ANK &	\$332	,825.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	¥ (0 \$	5
THE CALIF CREDIT UN		\$278	,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	¥ (0 \$;
THE CITIZE BANKING (\$125	,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	¥ (0 \$	
THE COMM BANK, A MASSACHU CO-OPERAT BANK	JSETTS 1	\$152	,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	Y (0 \$	
THE GOLDI CREDIT UN		\$630	,950.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$	
THE NATIO OF SYCAM		\$163	,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$	
THINK MUT BANK	ΓUAL	\$200	,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	¥ (0 \$	
TOPLINE FI CREDIT UN		\$153	,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$	
TOWER FEI CREDIT UN	· .	\$430	,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	¥ (0 5	
TOWNE MC COMPANY		\$205	,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	¥ (0 \$	•
TRUMARK FINANCIAL UNION	CREDIT 1	\$250	,565.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	X (08	
	1	\$195	,000.000	0.24%	0	\$0.00	NA	0	\$0.00	NA	1	0.5	

	334	\$79,921,748.37	100%	\$0.00		0 \$0.	.00		0 \$0
Unavailable	73	\$18,940,509.60	23.76% 0			0 \$0.	_	NA	0 \$0
YOLO FEDERAL CREDIT UNION	1	\$178,700.00				0 \$0.			0 \$0
WOLVERINE BANK FSB	1	\$230,400.00	0.29% 0	\$0.00	NA	0 \$0.	.00	NA	0 \$0
WESTERN FEDERAL CREDIT UNION	1	\$270,300.00	0.34% 0	\$0.00	NA	0 \$0.	.00	NA	0 \$0
WESTCONSIN CREDIT UNION	2	\$595,800.00	0.75% 0	\$0.00	NA	0 \$0.	.00	NA	0 \$0
WESCOM CENTRAL CREDIT UNION	1	\$317,000.00	0.4%	\$0.00	NA	0 \$0.	.00	NA	0 \$0
WATERSTONE MORTGAGE CORP	1	\$216,500.00	0.27%	\$0.00	NA	0 \$0.	.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$493,800.00	0.62% 0	\$0.00	NA	0 \$0.	.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,396,300.00	1.75% 0	\$0.00	NA	0 \$0.	.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	1	\$244,100.00	0.31%	\$0.00	NA	0 \$0.	.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	1	\$133,700.00	0.17% 0	\$0.00	NA	0 \$0.	.00	NA	0 \$0
UNIVEST BANK AND TRUST CO	1	\$327,500.00	0.41%	\$0.00	NA	0 \$0.	.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$359,601.52	0.45% 0	\$0.00	NA	0 \$0.	.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$328,000.00	0.41% 0	\$0.00	NA	0 \$0.	.00	NA	0\$0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$370,900.00	0.46% 0	\$0.00	NA	0 \$0.	.00	NA	0 \$0
UNITED MORTGAGE CORPORATION	1	\$137,500.00	0.17%	\$0.00	NA	0 \$0.	.00	NA	0 \$0
UNITED BANK & TRUST	1	\$178,400.00	0.22%	\$0.00	NA	0 \$0.	.00	NA	0\$0
ULSTER SAVINGS BANK	1	\$149,650.00	0.19% 0	\$0.00	NA	0 \$0.	.00	NA	0\$0
FINANCIAL FEDERAL CREDIT UNION									
TRUSTONE FINANCIAL									

Total

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			1				
31417CJP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$320,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0	50
	ACHIEVA CREDIT UNION	7	\$1,662,775.00	2.96% 0 \$0.00	NA 0 \$0.00	NA 0	60
	AMERICAN FINANCE HOUSE LARIBA	1	\$242,600.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0	60
	ASSOCIATED BANK, NA	1	\$370,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0	30
	BANCORPSOUTH BANK	1	\$328,300.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0	30
	BAXTER CREDIT UNION	1	\$287,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0	30
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$411,406.38	0.73% 0 \$0.00	NA 0 \$0.00	NA 0	60
	CASTLE & COOKE MORTGAGE, LLC	1	\$240,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0	60
	CITIZENS FIRST WHOLESALE MORTGAGE	40	\$10,493,621.00	18.66% 0 \$0.00	NA 0 \$0.00	NA 0	60
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$275,200.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0	60
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$221,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0	60
	DELTA COMMUNITY CREDIT UNION	1	\$180,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0	30
	DHI MORTGAGE COMPANY, LTD	1	\$220,687.69	0.39% 0 \$0.00	NA 0 \$0.00	NA 0	30
	DUBUQUE BANK AND TRUST COMPANY	1	\$375,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0	60
	ENVISION CREDIT UNION	4	\$798,800.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0	30
	FAIRWINDS CREDIT UNION	2	\$450,926.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0	30
	FBC MORTGAGE LLC	1	\$304,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 5	30
	FIDELITY BANK MORTGAGE	2	\$504,416.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0	
	FIRST BANK OF CLEWISTON	1	\$213,300.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0	30
	FIRST MERIT MORTGAGE CORPORATION	2	\$449,100.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0	SO.

FIRST NATIONAL BANK OF DEERWOOD FIRST PLACE BANK \$2 \\$595,941.87 \] \$1.06% 0 \\$0.00 \] NA	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO GTE FEDERAL CREDIT UNION 10 \$2,480,624.57 4.41% 0 \$0.00 NA 0 \$0.	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO GTE FEDERAL CREDIT UNION 10 \$2,480,624.57 4.41% 0 \$0.00 NA 0 \$0.00	\$0
FEDERAL CREDIT 1 \$360,000.00 0.64% 0 \$0.00 NA 0 \$0.00 N	
RICO GTE FEDERAL CREDIT UNION HOME FINANCING CENTER INC S2,308,002.14 4.11% 0 \$0.00 NA 0 \$0.00	\$0
CREDIT UNION 10 \$2,480,624.57 4.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$ HOME FINANCING CENTER INC 5 \$1,425,768.00 2.54% 0 \$0.00 NA 0 \$0.00 NA 0 \$ HOME LOAN	\$0
CENTER INC 5 \$1,425,768.00 2.54% 0 \$0.00 NA 0 \$0.00 NA 0 \$	\$0
HOME LOAN	\$0
5 \$1,247,200.00 2.22% 0 \$0.00 NA 0 \$0.00	\$0
HOMEBANC N.A 1 \$176,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$	\$0
IBERIABANK	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION 7 \$1,731,977.87 3.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	\$0
JUSTICE FEDERAL 1 \$338,000.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	\$0
KINECTA FEDERAL 1 \$264,000.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$	\$0
LAKE FOREST BANK 1 \$417,000.00 0.74% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	\$0
LEADER MORTGAGE 1 \$184,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$	\$0
LEADER ONE FINANCIAL 1 \$360,000.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	\$0
MIDWEST 1 \$200,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	\$0
MYCUMORTGAGE, 1 \$301,175.05 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 \$	\$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT 1 \$297,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SERVICING	\$0
OAK BANK 1 \$280,000.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$	\$0

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	OLD SECOND NATIONAL BANK	1	\$233,600.00	0.42%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	5	\$1,305,521.65	2.32%	0 \$0.00	NA 0 \$0.00	NA	0 :	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$175,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	0 :	\$0.
	RAYMOND JAMES BANK, FSB	1	\$328,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA	05	\$0.
	REAL ESTATE MORTGAGE NETWORK INC	1	\$357,750.00	0.64% (0 \$0.00	NA 0 \$0.00	NA	0 :	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$670,200.00	1.19% (0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.0
	SECURITY ONE LENDING	1	\$313,603.32	0.56%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$237,000.00	0.42% (0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	SPACE COAST CREDIT UNION	4	\$1,020,839.86	1.82%	0\$0.00	NA 0 \$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC	1	\$220,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	TOTALBANK	2	\$665,000.00	1.18% (0 \$0.00	NA 0 \$0.00	NA	0 '	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$176,715.00			NA 0 \$0.00	NA		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$569,200.00	1.01%(0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	5	\$1,742,232.67	3.1%(0 \$0.00	NA 0 \$0.00	NA	0 :	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$411,720.00	0.73% (0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP	2	\$617,267.86		0 \$0.00	NA 0 \$0.00	NA	Ш	
	Unavailable	50	\$14,592,152.21	25.95%		NA 0 \$0.00	NA		
Γotal		205	\$56,221,425.82	100%	0 \$0.00	0 \$0.00		05	\$0.0
31417CJQ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$264,700.00			NA 0 \$0.00	NA		
		2	\$575,200.00	0.29%	0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
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ACACIA FEDERAL SAVINGS BANK					
ADIRONDACK TRUST COMPANY THE	1	\$208,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AKT AMERICAN CAPITAL, INC	3	\$865,600.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ALASKA USA FEDERAL CREDIT UNION	4	\$901,250.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMEGY MORTGAGE	1	\$288,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN FINANCIAL RESOURCES, INC	2	\$727,250.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$496,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,366,450.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN SAVINGS BANK, F.S.B	4	\$1,363,720.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERISAVE MORTGAGE CORPORATION	12	\$3,774,200.00	1.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ANCHORBANK FSB	2	\$476,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ASSOCIATED BANK, NA	5	\$1,043,782.04	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AUBURNBANK	1	\$245,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK MUTUAL	1	\$191,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF HAWAII	2	\$571,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF NEW ORLEANS	1	\$541,035.82	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF THE CASCADES	1	\$264,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF THE WEST	5	\$1,326,750.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$722,472.43	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANNER BANK	1	\$386,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAXTER CREDIT UNION	3	\$882,710.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAY FEDERAL CREDIT UNION	4	\$1,153,250.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BOEING EMPLOYEES CREDIT UNION	4	\$1,041,750.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BREMER FINANCIAL CORPORATION	1	\$179,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,067,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	۱ (\$0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	7 (0\$0
CAMBRIDGE SAVINGS BANK	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	7 (\$0
CASHCALL, INC	11	\$3,738,800.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	(0\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$479,250.00	0.24%	0	\$0.00	NA	0	\$0.00		T	\$0
CENTENNIAL LENDING, LLC	2	\$387,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	١ (\$0
CENTRAL MORTGAGE COMPANY	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	۱ (\$0
CENTRAL PACIFIC BANK	2	\$903,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	7 (\$0
CHERRY CREEK MORTGAGE COMPANY	2	\$441,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	7 (\$0
CMG MORTGAGE, INC	8	\$1,942,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	۱ (\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	7 (\$0
COBALT MORTGAGE, INC	6	\$1,649,612.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	١ (\$0
COMMUNITY BANK - MISSOULA	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	(\$0
CONTINENTAL HOME LOANS INC	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	7 (\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$456,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	۱ (\$0
CREDIT UNION WEST	1	\$198,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	(\$0
DIME BANK	2	\$436,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	() \$0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,660,600.00	0.84%	0	\$0.00	NA	0	\$0.00			\$0
ELEVATIONS CU	5	\$1,163,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	() \$0
EMIGRANT MORTGAGE COMPANY, INC	1	\$225,000.00	0.11%	0	\$0.00			\$0.00			\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$176,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	(\$0
	-	\$429,000.00	0.22%	_			т	\$0.00		1.) \$0

FALL RIVER FIVE CENTS SAVINGS BANK DBA											
BANKFIVE FINANCIAL PARTNERS CREDIT UNION	5	\$2,122,300.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIREFIGHTERS FIRST CREDIT UNION	2	\$490,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,543,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$253,258.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$188,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	6	\$2,384,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	17	\$3,647,500.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$215,925.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$191,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$965,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$219,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	4	\$1,361,937.53	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTRUST SAVINGS BANK	1	\$231,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	31	\$8,163,476.76	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,143,550.00	0.58%					\$0.00			
GFI MORTGAGE BANKERS, INC	4	\$1,201,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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GREAT LAKES CREDIT UNION	1	\$273,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$183,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	2	\$525,701.03	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HEARTLAND BANK	1	\$377,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME LOAN CENTER, INC	6	\$1,421,900.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HONOLULU HOMELOANS, INC	1	\$348,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ICON CREDIT UNION	1	\$301,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INVESTORS BANK	3	\$687,750.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
JONAH BANK OF WYOMING	2	\$525,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAND /HOME FINANCIAL SERVICES, INC	8	\$2,249,700.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER BANK, N.A	4	\$1,338,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$397,463.88	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$197,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LYONS MORTGAGE SERVICES, INC	1	\$227,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$560,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST COMMUNITY BANK	1	\$320,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$190,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MLD MORTGAGE, INC	1	\$380,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE AMERICA, INC	1	\$483,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEWTOWN SAVINGS BANK	1	\$205,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$290,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OCEANFIRST BANK	1	\$176,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OPES ADVISORS, INC	8	\$2,357,923.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

PACIFIC MERCANTILE BANK	1	\$232,818.02	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
PATELCO CREDIT UNION	1	\$245,260.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
PEOPLES BANK	4	\$876,250.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,592,609.00	0.8% 0 \$0.00	NA 0 \$0.00	NA	
PLATINUM HOME MORTGAGE	1	\$289,609.36	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
PMAC LENDING SERVICES, INC	1	\$176,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	8	\$2,660,157.61	1.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
RABOBANK, N.A	2	\$478,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
RANDOLPH SAVINGS BANK	1	\$214,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC	2	\$583,125.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
REDWOOD CAPITAL BANK	1	\$227,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	5	\$1,364,850.00	0.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
RIGHT START MORTGAGE, INC	5	\$1,329,875.00	0.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,880.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,495,250.00	1.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
RPM MORTGAGE, INC	45	\$13,270,207.00	6.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
SAHARA MORTGAGE	1	\$411,763.75	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$423,375.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
SECURITY NATIONAL MORTGAGE	4	\$1,089,616.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$547,703.65	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$217,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	1	\$247,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC			1						
	SWBC MORTGAGE	2	\$832,500.00	0.42%	0 \$0.00	NA (\$0.00) NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$376,000.00	0.19%	0 \$0.00	NA	\$0.00) NA	0	\$0.
	UMPQUA BANK	3	\$894,000.00	0.45%	0 \$0.00	NA (\$0.00	NA NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$604,500.00	0.3%	0 \$0.00) NA(\$0.00) NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$463,250.00	0.23%	0 \$0.00) NA(\$0.00) NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$243,000.00	0.12%	0 \$0.00) NA(\$0.00) NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$890,350.00	0.45%	0 \$0.00) NA(\$0.00) NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.12%	0 \$0.00) NA(\$0.00) NA	0	\$0.
	WORKERS CREDIT UNION	1	\$183,752.15		0 \$0.00		\$0.00		Ш	
	Unavailable	289			0 \$0.00		\$0.00			
Total		683	\$198,595,466.90	100%	0 \$0.00) (\$0.00	<u> </u>	0	\$0.
31417CJR7	ADIRONDACK TRUST COMPANY THE	5	\$1,543,145.30	1.8%	0 \$0.00) NA(\$0.00) NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$853,950.00	0.99%	0 \$0.00	NA(\$0.00) NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,358,000.00	1.58%	0 \$0.00) NA(\$0.00) NA	0	\$0.
	BANK OF AKRON	1	\$312,000.00	0.36%	0 \$0.00	NA (\$0.00) NA	0	\$0
	BANK OF WHITTIER, NA	1	\$218,000.00	0.25%	0 \$0.00	NA	\$0.00) NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$453,331.17	0.53%	0 \$0.00) NA(\$0.00) NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	76	\$22,041,498.90	25.67%	0 \$0.00) NA(\$0.00) NA	0	\$0
L	CARNEGIE MORTGAGE, LLC	1	\$225,500.00	0.26%	0 \$0.00) NA(\$0.00) NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	6	\$1,402,500.00	1.63%	0 \$0.00) NA	\$0.00	NA	0	\$0

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COMMUNITY NATIONAL BANK	1	\$349,495.72	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CONTINENTAL HOME LOANS INC	6	\$1,778,000.00	2.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EMIGRANT MORTGAGE COMPANY, INC	1	\$214,981.28	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EMPOWER FEDERAL CREDIT UNION	4	\$1,035,700.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,727,460.80	3.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$975,898.02	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST REPUBLIC BANK	1	\$606,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$280,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$341,100.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FRANKLIN FIRST FINANCIAL, LTD	2	\$603,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GATEWAY BUSINESS BANK	3	\$717,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GFI MORTGAGE BANKERS, INC	10	\$2,678,750.00	3.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME LOAN CENTER, INC	4	\$1,351,850.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,736,300.00	3.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$295,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,686,449.62	4.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INVESTORS BANK	6	\$1,704,000.00	1.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LYONS MORTGAGE SERVICES, INC	12	\$3,805,300.00	4.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID-HUDSON VALLEY FEDERAL	1	\$195,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

CREDIT UNION				11			
MID-ISLAND MORTGAGE CORP	5	\$1,790,250.00	2.08%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
MLD MORTGAGE, INC	1	\$404,150.00	0.47%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	7	\$2,058,049.77	2.4%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
NATIONAL COOPERATIVE BANK, N.A	4	\$1,546,000.00	1.8%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$239,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
OCEANFIRST BANK	1	\$177,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
PENTAGON FEDERAL CREDIT UNION	1	\$252,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
PIONEER SAVINGS BANK	2	\$520,044.65	0.61%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,892,390.18	2.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
QUORUM FEDERAL CREDIT UNION	1	\$332,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK INC	2	\$520,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
SUFFOLK COUNTY NATIONAL BANK	2	\$684,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
TEACHERS FEDERAL CREDIT UNION	6	\$2,069,200.00	2.41%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
THE MONEY SOURCE, INC	3	\$1,015,250.00	1.18%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$228,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
ULSTER SAVINGS BANK	3	\$854,175.00	0.99%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$493,200.00	0.57%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
VALLEY NATIONAL BANK	1	\$297,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
VISIONS FEDERAL	2	\$488,000.00	0.57%	0 00 00	N.T.A	0 \$0.00	NA 0 \$0

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	CREDIT UNION	! 			Ш						1		
	WELLS FARGO	2	\$868,754.39	1.01%		90.00	NIA.	. (0\$0.00	NA		2	<u>-</u>
	BANK, N.A	2	\$000,734.39		Ш			_			4	-	
	Unavailable	47	\$14,408,834.08		_			_	0\$0.00	NA	_	_	
Total		282	\$85,877,508.88	100%	0	\$0.00		0	0 \$0.00		10	0 \$0	0
		!			Ц	\sqcup		\downarrow	1		\downarrow	\downarrow	_
31417CJS5	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,225,934.82	1.05%	0	\$0.00	NA	0	0\$0.00	NA	r C)\$(0.
	AFFILIATED MORTGAGE COMPANY	2	, ,		Ш				0\$0.00	NA			
<u> </u>	ALLIANCE BANK	1	\$184,000.00	0.16%	0	\$0.00	NA	0	0 \$0.00	NA	7 ()\$1	0
	AMARILLO NATIONAL BANK	12			Ш			-	0 \$0.00	NA			
<u> </u>	AMEGY MORTGAGE	28	\$7,749,541.01	6.66%	0	\$0.00	NA	0	0\$0.00	NA	7 ()\$(0
	AMERICAN NATIONAL BANK, TERRELL	1	\$179,700.00	0.15%	0	\$0.00	NA	. 0	0\$0.00	NA	r C)\$	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$553,356.23	0.48%	0	\$0.00	NA	C	0\$0.00	NA	7 C) \$	0
	AMERISAVE MORTGAGE CORPORATION	3	\$734,600.00	0.63%	0	\$0.00	NA	. C	0\$0.00	NA	r C) \$	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$290,000.00	0.25%	0	\$0.00	NA	C	0\$0.00	NA	r C) \$	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,191,880.00	1.02%	0	\$0.00	NA	0	0 \$0.00	NA	Y C) \$	0
	BANCORPSOUTH BANK	10	\$3,206,915.00		Ш		NA	.0	0 \$0.00	NA	r C)\$(0
<u> </u>	BENCHMARK BANK	3	\$920,700.00	0.79%	0	\$0.00	NA	0	0 \$0.00	NA	7 ()\$(0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$690,596.00	0.59%	0	\$0.00	NA	0	0\$0.00	NA	r C) \$'	0
	CASHCALL, INC	3	\$886,800.00	0.76%	0	\$0.00	NA	0	0 \$0.00	NA	7[)\$/	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$648,600.00	0.56%	0	\$0.00	NA	.0	0 \$0.00	NA	r C)\$(0
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,771,139.00	1.52%	0	\$0.00	NA	.0	0\$0.00	NA	r C)\$	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$290,000.00		Ш		NA	.0	0 \$0.00	NA	r C) \$	(
	CITY NATIONAL BANK OF SULPHUR	2	\$556,755.69	0.48%	0	\$0.00	NA	0	\$0.00	NA	.0)\$(

SPRINGS						
COLONIAL SAVINGS FA	2	\$789,363.51	0.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A	2	\$694,849.93	0.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$222,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	12	\$3,261,684.00	2.8% 0 \$0.00	NA 0 \$0.00	NA	0\$0
ESB MORTGAGE COMPANY	2	\$522,150.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
EVOLVE BANK & TRUST	1	\$416,425.48	0.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
FIRST BANK	4	\$878,980.60	0.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	27	\$7,493,123.00	6.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,641,038.00	1.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
GATEWAY MORTGAGE GROUP LLC	1	\$204,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
GEO-CORP, INC	1	\$280,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
GUARANTY TRUST CORPORATION	1	\$183,920.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC	25	\$6,930,350.00	5.96% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
HEARTLAND BANK	1	\$244,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
HOME LOAN CENTER, INC	6	\$1,324,400.00	1.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	2	\$431,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$308,819.19	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C	6	\$1,639,400.00	1.41% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
MID AMERICA MORTGAGE, INC	5	\$1,404,800.00	1.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
NETWORK FUNDING, L.P	3	\$962,900.00	0.83% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
OMNIAMERICAN BANK	7	\$2,131,460.00	1.83% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT	1	\$194,912.43	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.

UNION											
PIONEER BANK	1	\$348,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PRIMEWEST MORTGAGE CORPORATION	4	\$1,431,412.45	1.23%	0	\$0.00	NA	0	\$0.00	NA	O) \$(
PURDUE FEDERAL CREDIT UNION	1	\$228,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0) \$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$414,490.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	O) \$
RAYMOND JAMES BANK, FSB	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	O) \$
REAL ESTATE MORTGAGE NETWORK INC	6	\$1,554,171.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	O) \$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$947,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	О) \$
RPM MORTGAGE, INC	2	\$631,079.28	0.54%	0	\$0.00	NA	0	\$0.00	NA	O) \$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$234,178.33	0.2%	0	\$0.00	NA	0	\$0.00	NA	О) \$
SECURITY NATIONAL MORTGAGE	1	\$292,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0) \$
SFMC L.P	1	\$395,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC	2	\$414,173.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0) \$
STEARNS LENDING, INC	3	\$1,023,288.59	0.88%	0	\$0.00	NA	0	\$0.00	NA	0) {
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$196,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0) {
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$266,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	О) \$
SWBC MORTGAGE	50	\$14,797,460.00	12.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$292,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0) 5
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$205,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0) 5
UNIVERSAL AMERICAN MORTGAGE	1	\$337,120.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0) 5

	COMPANY, LLC					1					
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,257,335.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	W.R. STARKEY MORTGAGE, LLP	2	\$417,006.94	0.36%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	24	\$6,069,756.09	5.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	Unavailable	86	\$26,274,171.46	22.55%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
Total		409	\$116,332,124.27	100%	0	\$0.00		0	\$0.00		0 \$0
31417CJT3	ALLIED MORTGAGE GROUP, INC	3	\$545,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$990,666.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	AMERICASH	1	\$121,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$618,400.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	5	\$1,028,159.78	2.74%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	BAXTER CREDIT UNION	1	\$148,450.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	BOEING EMPLOYEES CREDIT UNION	2	\$507,165.99	1.35%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$675,305.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	CAMBRIDGE SAVINGS BANK	1	\$285,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	CARNEGIE MORTGAGE, LLC	1	\$186,650.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	CASHCALL, INC	6	\$1,721,300.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$244,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	CMG MORTGAGE, INC	4	\$1,457,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	COBALT MORTGAGE, INC	2	\$347,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	CONTINENTAL HOME LOANS INC	1	\$353,523.16	0.94%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,980.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
		1	\$264,700.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

AND	UQUE BANK TRUST PANY									
	LVE BANK &	1	\$300,603.63	0.8%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0
SERV DBA	EL MORTGAGE /ICING, INC. IMPAC TGAGE	2	\$393,000.00	1.05%	0 \$0.00	NA	0 \$0.00	NA	05	\$0
FIDE	LITY BANK TGAGE	1	\$121,700.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	05	\$0
FIRST BANI	T CITIZENS K & TRUST PANY OF SC	6	\$1,166,384.48	3.11%	0 \$0.00	NA	0 \$0.00	NA	05	\$0 -
FIRST	Γ COMMUNITY TGAGE, INC	1	\$169,960.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0
	Γ MORTGAGE PANY, L.L.C	1	\$311,490.00		0 \$0.00		0 \$0.00		0.5	\$0
	T PLACE BANK	1	\$114,700.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0
	MONT BANK	5	<u> </u>	3.55%	0 \$0.00		0 \$0.00			
GMF	S, LLC	1	\$300,000.00	0.8%	0 \$0.00	NA	0 \$0.00		-	
	TFORD DING LTD	1	\$245,000.00		0 \$0.00		0 \$0.00			
НОМ	E FINANCING FER INC	1	\$118,200.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	05	\$(
IBM S EMPI	SOUTHEAST LOYEES ERAL CREDIT	1	\$210,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	05	\$(
J.G. V	WENTWORTH E LENDING, LLC	1	\$279,631.28	0.75%	0 \$0.00	NA	0 \$0.00	NA	05	\$(
LANI FINA	D/HOME NCIAL /ICES, INC	2	\$518,000.00	1.38%	0 \$0.00	NA	0 \$0.00	NA	05	\$(
FINA	DER ONE NCIAL PORATION	2	\$376,020.00	1%	0 \$0.00	NA	0 \$0.00	NA	05	\$(
MOR'	OX FINANCIAL TGAGE PORATION	2	\$650,600.00	1.74%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$(
MAG	NA BANK	2	\$369,550.00	0.99%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$
MOR'	IWEST TGAGE PANY, LLC	1	\$172,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	08	\$
MERI MOR'	RIMACK TGAGE PANY, INC	1	\$381,000.00	1.02%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$
		1	\$155,000.00	0.41%	00.02	NΔ	0 \$0.00	NA	05	<u> </u>

MID AMERICA MORTGAGE, INC											
MOUNTAIN AMERICA CREDIT UNION	1	\$276,450.00	0.74%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,531,250.00	4.09%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
OLD SECOND NATIONAL BANK	1	\$204,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
ON Q FINANCIAL, INC	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
PATELCO CREDIT UNION	1	\$300,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,460,610.00	3.9%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
POPULAR MORTGAGE, INC	1	\$188,250.00	0.5%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
REAL ESTATE MORTGAGE NETWORK INC	2	\$473,500.00	1.26%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
REDWOOD CREDIT UNION	1	\$206,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$324,100.00	0.86%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$287,470.95	0.77%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
SECURITY NATIONAL MORTGAGE	1	\$183,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
STEARNS LENDING, INC	1	\$416,450.87	1.11%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
STERLING SAVINGS BANK	1	\$129,820.04	0.35%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$177,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
TOWNE MORTGAGE COMPANY	1	\$155,700.00	0.42%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
UMPQUA BANK	1	\$374,786.00	1%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
UNITED MORTGAGE CORPORATION	1	\$248,850.00	0.66%					\$0.00			0 \$0
UNITED SHORE FINANCIAL	1	\$243,500.00	0.65%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0

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1	SERVICES, LLC	ı İ			11 1	11
	VANDYK MORTGAGE	1	\$154,600.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CORPORATION VERITY CREDIT UNION	1	\$221,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,022,950.00	5.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WATERSTONE MORTGAGE CORP	1	\$287,436.76		NA 0 \$0.00	NA 0 \$0.
	Unavailable	42			NA 0 \$0.00	NA 0 \$0.
Total		158	\$37,483,598.25	100% 0 \$0.00	0 \$0.00	0 \$0.
31417CJU0	ACHIEVA CREDIT UNION	1	\$138,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$304,360.09	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALLIED MORTGAGE GROUP, INC	1	\$218,250.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,132,800.00	2.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$176,100.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ASSOCIATED BANK, NA	4	\$868,530.82	1.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK OF THE CASCADES	2	\$389,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$224,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$248,900.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CARNEGIE MORTGAGE, LLC	3	\$916,900.00	1.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
<u> </u>	CASHCALL, INC	7	\$2,147,400.00	4.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$395,050.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$305,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CITIZENSFIRST CREDIT UNION	1	\$104,855.34	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CMG MORTGAGE, INC	4	\$1,382,000.00	2.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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6	\$1,401,800.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$716,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$573,748.30	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$195,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$710,800.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
7	\$1,508,800.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$537,125.55	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$131,880.11	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$107,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$390,188.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$89,382.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$141,018.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$354,100.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$1,042,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$840,200.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$194,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$109,602.16	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$689,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$175,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	4 3 7 3 1 1 1 1 4 2 1 1 1 1	4 \$716,500.00 3 \$573,748.30 1 \$195,000.00 7 \$1,508,800.00 3 \$537,125.55 1 \$131,880.11 1 \$107,300.00 2 \$390,188.00 1 \$89,382.14 1 \$141,018.00 1 \$354,100.00 4 \$1,042,000.00 2 \$840,200.00 1 \$194,600.00 1 \$194,600.00 1 \$109,602.16 3 \$689,000.00	4 \$716,500.00 1.47% 3 \$573,748.30 1.18% 1 \$195,000.00 0.4% 3 \$710,800.00 1.46% 7 \$1,508,800.00 3.09% 3 \$537,125.55 1.1% 1 \$131,880.11 0.27% 1 \$107,300.00 0.22% 2 \$390,188.00 0.8% 1 \$141,018.00 0.29% 1 \$354,100.00 0.73% 4 \$1,042,000.00 2.14% 2 \$840,200.00 1.72% 1 \$194,600.00 0.4% 1 \$109,602.16 0.22% 3 \$689,000.00 1.41%	4 \$716,500.00 1.47% 0 3 \$573,748.30 1.18% 0 1 \$195,000.00 0.4% 0 3 \$710,800.00 1.46% 0 7 \$1,508,800.00 3.09% 0 1 \$131,880.11 0.27% 0 1 \$107,300.00 0.22% 0 2 \$390,188.00 0.8% 0 1 \$89,382.14 0.18% 0 1 \$141,018.00 0.29% 0 1 \$354,100.00 0.73% 0 4 \$1,042,000.00 2.14% 0 2 \$840,200.00 1.72% 0 1 \$194,600.00 0.4% 0 1 \$199,602.16 0.22% 0 3 \$689,000.00 1.41% 0	4 \$716,500.00 1.47% 0 \$0.00 3 \$573,748.30 1.18% 0 \$0.00 1 \$195,000.00 0.4% 0 \$0.00 3 \$710,800.00 1.46% 0 \$0.00 7 \$1,508,800.00 3.09% 0 \$0.00 3 \$537,125.55 1.1% 0 \$0.00 1 \$131,880.11 0.27% 0 \$0.00 2 \$390,188.00 0.8% 0 \$0.00 1 \$89,382.14 0.18% 0 \$0.00 1 \$354,100.00 0.29% 0 \$0.00 4 \$1,042,000.00 2.14% 0 \$0.00 2 \$840,200.00 1.72% 0 \$0.00 1 \$194,600.00 0.4% 0 \$0.00 1 \$109,602.16 0.22% 0 \$0.00 3 \$689,000.00 1.41% 0 \$0.00	4 \$716,500.00	4 \$716,500.00 1.47% 0 \$0.00 NA 0 3 \$573,748.30 1.18% 0 \$0.00 NA 0 1 \$195,000.00 0.4% 0 \$0.00 NA 0 3 \$710,800.00 1.46% 0 \$0.00 NA 0 7 \$1,508,800.00 3.09% 0 \$0.00 NA 0 3 \$537,125.55 1.1% 0 \$0.00 NA 0 1 \$131,880.11 0.27% 0 \$0.00 NA 0 1 \$107,300.00 0.22% 0 \$0.00 NA 0 2 \$390,188.00 0.8% 0 \$0.00 NA 0 1 \$89,382.14 0.18% 0 \$0.00 NA 0 1 \$141,018.00 0.29% 0 \$0.00 NA 0 1 \$354,100.00 0.73% 0 \$0.00 NA 0 4 \$1,042,000.00 2.14% 0 \$0.00 NA 0 2 \$840,200.00 1.72% 0 \$0.00 NA 0 1 \$194,600.00 0.4% 0 \$0.00 NA 0 1 \$194,600.00 0.4% 0 \$0.00 NA 0 1 \$109,602.16 0.22% 0 \$0.00 NA 0 3 \$689,000.00 1.41% 0 \$0.00 NA 0	4 \$716,500.00 1.47% 0 \$0.00 NA 0 \$0.00 3 \$573,748.30 1.18% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.4% 0 \$0.00 NA 0 \$0.00 3 \$710,800.00 1.46% 0 \$0.00 NA 0 \$0.00 7 \$1,508,800.00 3.09% 0 \$0.00 NA 0 \$0.00 3 \$537,125.55 1.1% 0 \$0.00 NA 0 \$0.00 1 \$131,880.11 0.27% 0 \$0.00 NA 0 \$0.00 1 \$107,300.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$390,188.00 0.8% 0 \$0.00 NA 0 \$0.00 1 \$841,018.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$141,018.00 0.29% 0 \$0.00 NA 0 \$0.00 4 \$1,042,000.00 2.14% 0 \$0.00 NA 0 \$0.00 2 \$840,200.00 1.72% 0 \$0.00 NA 0 \$0.00 1 \$194,600.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$109,602.16 0.22% 0 \$0.00 NA 0 \$0.00 3 \$689,000.00 1.41% 0 \$0.00 NA 0 \$0.00	4 \$716,500.00 1.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 3 \$573,748.30 1.18% 0 \$0.00 NA 0 \$0	4 \$716,500.00 1.47% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$573,748.30 1.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$195,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$710,800.00 1.46% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$1,508,800.00 3.09% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$537,125.55 1.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$131,880.11 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$107,300.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$390,188.00 0.8% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$89,382.14 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$141,018.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$142,000.00 2.14% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$840,200.00 1.72% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$194,600.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$199,602.16 0.22% 0 \$0.00 NA 0 \$0.00

MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$368,300.00	0.75%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$583,950.00	1.2%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
ON Q FINANCIAL, INC	3	\$722,950.00	1.48%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
PATELCO CREDIT UNION	2	\$503,813.57	1.03%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,058,856.00	4.22%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
QUALSTAR CREDIT UNION	1	\$343,226.47	0.7%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
REAL ESTATE MORTGAGE NETWORK INC	2	\$410,500.00	0.84%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0 \$0
ROCKLAND TRUST COMPANY	2	\$474,500.00	0.97%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$219,403.25	0.45%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$373,151.61	0.76%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$66,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
STEARNS LENDING, INC	1	\$383,500.00	0.79%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
STERLING SAVINGS BANK	3	\$660,041.56	1.35%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,108,194.00	2.27%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0 \$0
TALMER BANK & TRUST	1	\$195,800.00	0.4%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
THE MONEY SOURCE, INC	1	\$90,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
TOWNE MORTGAGE COMPANY	1	\$314,450.00	0.64%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
UMPQUA BANK	1	\$336,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
UNITED MORTGAGE CORPORATION	1	\$247,450.00	0.51%	0	\$0.00	NA	0	\$0.00			0 \$0
UNITED SHORE FINANCIAL	4	\$577,300.00	1.18%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0

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	SERVICES, LLC	i '	1	. []			I		ļ
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,000.00	0.29% 0 \$0	0.00 NA	0 \$0.00	NA	05	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$357,000.00	0.73% 0 \$0	0.00 NA	0 \$0.00	NA	05	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$503,000.00	1.03% 0 \$0	0.00 NA	0 \$0.00	NA	05	\$0.
	WATERSTONE MORTGAGE CORP	4	\$877,634.52	1.8% 0 \$0	0.00 NA	0 \$0.00	NA	05	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$225,200.00	0.46% 0 \$0	0.00 NA	0 \$0.00	NA	05	\$0.
	Unavailable	79	\$17,801,995.54	36.49% 0 \$0	0.00 NA	0 \$0.00		_	
Total		218	\$48,804,107.03	100% 0 \$0	0.00	0 \$0.00		0 \$	\$0. (
<u> </u>		igcup	1			Ц	<u> </u>	4	'
31417CJV8	1ST SECURITY BANK OF WASHINGTON	1	\$92,150.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA	O S	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$103,920.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA	O S	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$98,358.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$91,728.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA	05	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$97,500.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA	O S	\$0.
	ALLIED MORTGAGE GROUP, INC	2	\$194,650.00	0.27% 0 \$0	0.00 NA	0 \$0.00	NA	05	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$85,600.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA	O \$	\$0.
	AMARILLO NATIONAL BANK	4	. ,			0 \$0.00			
<u> </u>	AMERICAN BANK	2	\$194,282.08	0.27% 0 \$0	0.00 NA	0 \$0.00	NA	05	§0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$193,000.00	0.27% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,000.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA	05	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$402,550.00	0.57% 0 \$0	0.00 NA	0 \$0.00	NA	0 5	\$0.

AMERIFIRST FINANCIAL CORPORATION	2	\$199,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERISAVE MORTGAGE CORPORATION	2	\$207,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ANCHORBANK FSB	3	\$283,200.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$198,460.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATED BANK, NA	30	\$2,906,658.55	4.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AURORA FINANCIAL GROUP INC	1	\$89,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	10	\$1,016,381.66	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK MUTUAL	1	\$86,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF THE CASCADES	1	\$98,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF THE WEST	4	\$370,241.31	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK BANK	1	\$91,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BOEING EMPLOYEES CREDIT UNION	5	\$506,073.11	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BRAND MORTGAGE GROUP, LLC	1	\$109,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BREMER FINANCIAL CORPORATION	1	\$99,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$503,175.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BUSEY BANK	3	\$287,389.22	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$99,910.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASHCALL, INC	4	\$392,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASTLE & COOKE MORTGAGE, LLC	9	\$897,534.22	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	3	\$303,050.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTURY MORTGAGE	1	\$86,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

COMPANY, D/B/A CENTURY LENDING								
CHERRY CREEK MORTGAGE COMPANY	1	\$107,100.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CIS FINANCIAL SERVICES, INC	2	\$211,086.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CITIZENS BANK	1	\$99,877.04	0.14%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$835,677.00	1.17%	0 \$0.00	NA 0	\$0.00		0 \$0.
CMG MORTGAGE, INC	3	\$316,722.27	0.44%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC	8	\$781,400.00	1.1%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.
COLE TAYLOR BANK	1	\$93,766.84	0.13%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CONNECTICUT RIVER BANK	1	\$97,000.00		0 \$0.00		\$0.00		0 \$0.
CORNERSTONE MORTGAGE INC	2	\$209,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CORTRUST BANK	2	\$187,594.43	0.26%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$100,000.00	0.14%	0 \$0.00	NA 0	\$0.00		0 \$0.
COVANTAGE CREDIT UNION	1	\$93,876.22	0.13%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.
DENVER MORTGAGE COMPANY, INC	3	\$289,500.00	0.41%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$409,500.00	0.57%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	2	\$199,400.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.
DORAL BANK	1	\$99,865.29	0.14%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$104,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	11	\$1,060,865.00	1.49%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	1	\$93,200.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	5	\$465,950.00	0.65%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ELEVATIONS CU	2	\$193,500.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.

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ENVISION CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$94,874.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$197,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$106,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$100,000.00	0.14%					\$0.00			
FIDELITY BANK MORTGAGE	8	\$764,505.00	1.07%	0	\$0.00			\$0.00	NA	0	\$0.
FIRST BANK	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$212,350.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$366,535.15	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$89,557.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$178,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	3	\$295,272.99	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$186,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$402,651.55	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	12	\$1,178,775.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	7	\$695,360.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.12%					\$0.00		0	\$0.
FIRST PLACE BANK	17	\$1,668,991.90	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE	1	\$85,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

COMPANY, LLC						Ш				
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.14% (\$0.00	NA	0	\$0.00	NA	(\$0
FIRSTBANK PUERTO RICO	1	\$99,865.29	0.14%	\$0.00	NA	0	\$0.00	NA	(\$0
FORUM CREDIT UNION	2	\$198,000.00	0.28%	\$0.00	NA	0	\$0.00	NA	(\$0
FREMONT BANK	25	\$2,441,762.47	3.43% (\$0.00	NA	0	\$0.00	NA	(\$0
FULTON BANK, NATIONAL ASSOCIATION	5	\$483,050.00	0.68%	\$0.00	NA	0	\$0.00	NA	(\$0
GATEWAY BUSINESS BANK	2	\$192,600.00	0.27%	\$0.00	NA	0	\$0.00	NA	(\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$107,750.00	0.15% (\$0.00	NA	0	\$0.00	NA		\$0
GMFS, LLC	1	\$105,750.00	0.15%	\$0.00	NA	0	\$0.00	NA	(\$0
GREAT WESTERN BANK	2	\$205,055.00	0.29%	\$0.00	NA	0	\$0.00	NA	(\$0
GTE FEDERAL CREDIT UNION	1	\$89,600.00	0.13%	\$0.00	NA	0	\$0.00	NA	(\$0
GUARANTEED RATE INC	1	\$86,450.00	0.12%	\$0.00	NA	0	\$0.00	NA	(\$0
GUARDIAN MORTGAGE COMPANY INC	4	\$383,008.75	0.54%	\$0.00	NA	0	\$0.00	NA	. (\$0
HANNIBAL NATIONAL BANK	1	\$108,000.00	0.15%	\$0.00	NA	0	\$0.00	NA	(\$0
HEARTLAND BANK	3	\$307,900.00	0.43% (\$0.00	NA	0	\$0.00	NA	(\$0
HEARTLAND CREDIT UNION	3	\$281,193.38	0.39%	\$0.00	NA	0	\$0.00			\$0
HOME FINANCING CENTER INC	2	\$199,250.00	0.28%	\$0.00	NA	0	\$0.00	NA	(\$0
HOME LOAN CENTER, INC	9	\$872,500.00	1.22%	\$0.00	NA	0	\$0.00	NA	(\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$97,100.00	0.14%	\$0.00	NA	0	\$0.00	NA	(\$0
IBERIABANK MORTGAGE COMPANY	1	\$96,750.00	0.14%	\$0.00	NA	0	\$0.00	NA	(\$0
ICON CREDIT UNION	2	\$193,700.00	0.27%	\$0.00	NA	0	\$0.00	NA	(\$0
INDEPENDENT BANK	1	\$105,000.00	0.15% (\$0.00	NA	0	\$0.00	NA	(\$0
INTERNATIONAL CITY MORTGAGE, INC	1	\$101,250.00	0.14% (\$0.00	NA	0	\$0.00			\$0

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INVESTORS BANK	1	\$103,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
JAMES B. NUTTER AND COMPANY	3	\$288,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAKE AREA BANK	1	\$108,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAND /HOME FINANCIAL SERVICES, INC	4	\$391,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER ONE FINANCIAL CORPORATION	4	\$374,950.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MACHIAS SAVINGS BANK	1	\$83,935.50	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MARINE BANK	1	\$90,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$93,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBER HOME LOAN, L.L.C	1	\$106,920.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
METRO CREDIT UNION	1	\$90,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE, INC	5	\$518,425.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID-ISLAND MORTGAGE CORP	1	\$88,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MONTICELLO BANKING COMPANY	1	\$101,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORGAN FEDERAL BANK	1	\$96,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$282,502.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$190,899.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$301,850.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MOUNTAIN WEST FINANCIAL, INC	3	\$294,850.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MYCUMORTGAGE, LLC	2	\$205,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$85,600.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$90,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$189,850.00	0.27%	0\$0.00	NA	. 0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	2	\$184,525.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	3	\$306,000.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$95,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	3	\$282,070.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$98,700.00	0.14%	0 \$0.00	NA	0	\$0.00			
PATELCO CREDIT UNION	2	\$202,400.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$482,950.00	0.68%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$101,250.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$1,581,796.00	2.22%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	2	\$196,945.75	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC	1	\$86,400.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$101,372.30	0.14%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$295,200.00	0.41%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$90,500.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
RABOBANK, N.A	2	\$193,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC	10	\$946,591.00	1.33%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$198,256.68	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$108,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC	3	\$283,600.00		0 \$0.00		0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$108,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
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	SAFE CREDIT UNION	5	\$485,376.74	0.68%	\$0.00	NA	0 \$0.00	NA	0	\$0.
Ş	SAHARA MORTGAGE	1	\$99,237.59	0.14%	\$0.00	NA	0 \$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,900.00	0.13%	\$0.00	NA	0 \$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$266,348.69	0.37%	\$0.00	NA	0 \$0.00	NA	0	\$0.
1	SECURITY NATIONAL MORTGAGE	5	\$481,070.00	0.68%	\$0.00	NA	0 \$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	2	\$185,000.00	0.26%	\$0.00	NA	0 \$0.00	NA	0	\$0.
1	ST. JAMES MORTGAGE CORPORATION	1	\$108,800.00	0.15%	\$0.00	NA	0 \$0.00	NA	.0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$200,000.00	0.28%	\$0.00	NA	0 \$0.00	NA	0	\$0.
	STEARNS LENDING, INC	3	\$281,887.52	0.4%	\$0.00	NA	0 \$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$105,600.00	0.15%	\$0.00	NA	0 \$0.00	NA	0	\$0.
1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$101,724.71	0.14%	\$0.00	NA	0 \$0.00	NA	.0	\$0.
	SWBC MORTGAGE	6	\$601,338.99	0.84%	\$0.00	NA	0 \$0.00	NA	0	\$0.
	ΓALMER BANK & ΓRUST	1	\$102,500.00	0.14%	\$0.00	NA	0 \$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$92,942.01	0.13%	\$0.00	NA	0 \$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$108,750.00	0.15%	\$0.00	NA	0 \$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC	1	\$109,250.00	0.15%	\$0.00	NA	0 \$0.00	NA	0	\$0.
I	THE SUMMIT FEDERAL CREDIT UNION	1	\$102,400.00	0.14%	\$0.00	NA	0 \$0.00	NA	0	\$0.
I	THREE RIVERS FEDERAL CREDIT UNION	2	\$184,576.88	0.26%	\$0.00	NA	0 \$0.00	NA	.0	\$0.
-	TOWER FEDERAL CREDIT UNION	1	\$97,500.00	0.14%	\$0.00	NA	0 \$0.00	NA	0	\$0.
Ţ	UMPQUA BANK	8	\$776,470.00	1.09% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
Ţ	UNITED BANK & FRUST	1	\$94,425.00	0.13%	\$0.00	NA	0 \$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$89,600.00	0.13%	\$0.00	NA	0 \$0.00	NA	0	\$0.
		5	\$465,400.00	0.65%	40.00	27.4	0 \$0.00	NA	_	ΦO

	UNITED SHORE FINANCIAL SERVICES, LLC					
	UNITUS COMMUNITY CREDIT UNION	2	\$203,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$408,760.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVERSITY BANK	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVERSITY CREDIT UNION	1	\$87,000.00		NA 0 \$0.00	NA 0 \$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$89,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VANDYK MORTGAGE CORPORATION	5	\$482,537.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$614,602.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$108,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WALLICK AND VOLK INC	3	\$293,600.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTERN CREDIT UNION, INC	1	\$101,650.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	5	\$469,877.40		NA 0 \$0.00	NA 0 \$0.0
	Unavailable	221	\$21,640,103.07	30.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		728	\$71,229,285.45	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417CJW6	ALLIED MORTGAGE GROUP, INC	1	\$112,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	3	\$347,420.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$238,300.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$335,550.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$110,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$242,250.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

AMERISAVE MORTGAGE CORPORATION	2	\$223,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	15	\$1,742,227.55	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC	1	\$123,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	2	\$242,787.08	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$111,849.82	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	2	\$239,955.03	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$461,351.15	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CASHCALL, INC	9	\$1,049,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	6	\$685,855.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$231,576.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$241,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC	1	\$111,760.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$730,475.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	3	\$349,170.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC	8	\$949,978.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC	2	\$224,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC	2	\$233,625.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1	\$111,100.15	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

DESERT SCHOOLS FEDERAL CREDIT UNION					
DHI MORTGAGE COMPANY, LTD	1	\$111,889.17	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$472,913.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DURANT BANK AND TRUST COMPANY	5	\$576,500.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ELEVATIONS CU	1	\$112,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY BANK MORTGAGE	2	\$240,504.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$222,938.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CENTURY BANK, INC	1	\$111,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$239,041.41	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	2	\$230,050.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$226,647.51	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	1	\$117,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$462,599.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE CORPORATION	3	\$344,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$118,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	8	\$922,171.69	2.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FREMONT BANK	14	\$1,621,230.89	3.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$463,850.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GATEWAY BUSINESS BANK	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GESA CREDIT UNION	2	\$231,319.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT WESTERN BANK	3	\$361,050.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK		,			

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GUARDIAN CREDIT UNION	1	\$124,100.00	0.28%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	4	\$472,783.30	1.05%					\$0.00			
HEARTLAND BANK	4	\$471,452.00	1.05%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC	9	\$1,048,950.28	2.34%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$237,250.00	0.53%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$124,150.00	0.28%	0 \$0	0.00	NA	0	\$0.00	NA	0	<u>\$0.</u>
LAND /HOME FINANCIAL SERVICES, INC	1	\$115,800.00	0.26%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A	1	\$120,000.00	0.27%	0 \$0	0.00	NA	0	\$0.00	NA	0	<u>\$</u> 0.
LEADER ONE FINANCIAL CORPORATION	1	\$124,160.00	0.28%					\$0.00			
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$355,926.23	0.79%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,832.97	0.28%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$121,000.00	0.27%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$112,500.00	0.25%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	1	\$120,000.00	0.27%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$113,000.00	0.25%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$347,093.74	0.77%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,500.00	0.27%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$118,400.00	0.26%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.

OCEANFIRST BANK	NA 0 \$0.
NATIONAL BANK 1	NA 0 \$0.
NATIONAL BANK	NA 0 \$0.
PATELCO CREDIT 1 \$111,000.00 0.25% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.
UNION	NA 0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$123,300.00 0.27% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 8 \$935,500.00 2.09% 0 \$0.00 NA 0 \$0.00 PLATINUM HOME MORTGAGE 4 \$484,696.22 1.08% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & TRUST 2 \$233,039.15 0.52% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$120,000.00 0.27% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE MORTGAGE 5 \$585,150.00 1.3% 0 \$0.00 NA 0 \$0.00 NETWORK INC 1 \$118,750.00 0.26% 0 \$0.00 NA 0 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0.
STATE EMPLOYEES 1 \$123,300.00 0.27% 0 \$0.00 NA 0 \$0.00 CREDIT UNION PINNACLE CAPITAL 8 \$935,500.00 2.09% 0 \$0.00 NA 0 \$0.00 CORPORATION PLATINUM HOME 4 \$484,696.22 1.08% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE 2 \$233,039.15 0.52% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$120,000.00 0.27% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE 5 \$585,150.00 1.3% 0 \$0.00 NA 0 \$0.00 NETWORK INC 1 \$118,750.00 0.26% 0 \$0.00 NA 0 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0.
MORTGAGE CORPORATION 8 \$935,500.00 2.09% 0 \$0.00 NA 0 \$0.00 PLATINUM HOME MORTGAGE 4 \$484,696.22 1.08% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & TRUST 2 \$233,039.15 0.52% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$120,000.00 0.27% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK INC 5 \$585,150.00 1.3% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$118,750.00 0.26% 0 \$0.00 NA 0 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0.
MORTGAGE 4 \$484,696.22 1.08% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & TRUST 2 \$233,039.15 0.52% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$120,000.00 0.27% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK INC 5 \$585,150.00 1.3% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$118,750.00 0.26% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.
BANK & TRUST 2 \$233,039.15 0.52% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL 1 \$120,000.00 0.27% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE 5 \$585,150.00 1.3% 0 \$0.00 NA 0 \$0.00 NETWORK INC 1 \$118,750.00 0.26% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.
CREDIT UNION 1 \$120,000.00 0.27% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE 5 \$585,150.00 1.3% 0 \$0.00 NA 0 \$0.00 NETWORK INC 1 \$118,750.00 0.26% 0 \$0.00 NA 0 \$0.00	
MORTGAGE 5 \$585,150.00 1.3% 0 \$0.00 NA 0 \$0.00 NETWORK INC 1 \$118,750.00 0.26% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.
RIVERHILLS BANK 1 \$116,000,00 0,26% 0 \$0,00 NA 0 \$0,00	NA 0 \$0.
	NA 0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION 1 \$117,950.00 0.26% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.
RPM MORTGAGE, 1 \$116,000.00 0.26% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.
SAN ANTONIO FEDERAL CREDIT 1 \$114,220.28 0.25% 0 \$0.00 NA 0 \$0.00 UNION (SAFCU)	NA 0 \$0.
SAVINGS BANK OF MENDOCINO 1 \$119,838.36 0.27% 0 \$0.00 NA 0 \$0.00 COUNTY	NA 0 \$0.
SCOTIABANK OF PUERTO RICO 2 \$235,038.36 0.52% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.
SECURITY NATIONAL 2 \$231,199.00 0.52% 0 \$0.00 NA 0 \$0.00 MORTGAGE	NA 0 \$0.
SFMC L.P 1 \$116,800.00 0.26% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.
SOMERSET TRUST 1 \$116,555.40 0.26% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.
STATE BANK OF THE 1 \$110,000.00 0.25% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.
STEARNS LENDING, 2 \$234,883.18 0.52% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.

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	STERLING SAVINGS BANK	2	\$238,181.04	0.53%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,600.00	0.26%	0 \$0.00	NA	0 \$0.00) NA	.0	\$0.
	SWBC MORTGAGE	6	\$707,800.00	1.58%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
	TALMER BANK & TRUST	1	\$114,375.00	0.26%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
	TECHE FEDERAL SAVINGS BANK	1	\$122,400.00	0.27%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
	THE MONEY SOURCE, INC	1	\$118,300.00	0.26%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
	THE MORTGAGE HOUSE, INC	1	\$113,600.00	0.25%	0\$0.00	NA	0 \$0.00) NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$113,608.98	0.25%	0\$0.00	NA	0 \$0.00) NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$114,525.50	0.26%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$0.
	UMPQUA BANK	6	\$685,590.00	1.53%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$120,000.00	0.27%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$831,943.00	1.86%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$233,900.00	0.52%	0 \$0.00	NA	0 \$0.00) NA	.0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$587,250.00	1.31%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$110,400.00	0.25%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
	WALLICK AND VOLK INC	3	\$338,800.00	0.76%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
	WATERSTONE MORTGAGE CORP	2	\$232,625.00	0.52%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$123,200.00	0.27%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
	Unavailable	113	\$13,316,513.01	29.64%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
'otal		383	\$44,845,563.45	100%	0 \$0.00		0 \$0.00		0	\$0.
1417CJX4	ALASKA USA FEDERAL CREDIT	1	\$144,000.00	0.2%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.

UNION								
ALLIANCE BANK	1	\$138,657.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	1	\$132,441.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$275,449.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B	1	\$142,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	2	\$279,913.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
AMERISAVE MORTGAGE CORPORATION	3	\$402,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
ANCHORBANK FSB	1	\$129,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
ASSOCIATED BANK, NA	10	\$1,388,233.06	1.94%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$141,300.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
AUBURNBANK	1	\$149,380.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
BANCORPSOUTH BANK	5	\$697,820.00	0.98%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
BANK OF HAWAII	1	\$135,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
BANK OF THE WEST	1	\$139,815.64	0.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
BELLCO CREDIT UNION	1	\$132,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$284,500.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	5	\$671,032.87	0.94%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
BRIDGEWATER CREDIT UNION	2	\$260,600.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$144,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
CASHCALL, INC	16	\$2,188,815.69	3.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	15	\$2,074,421.20	2.9%	0 \$0.00		0 \$0.00		
CENTRAL BANK ILLINOIS	1	\$126,700.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	4	\$530,725.43	0.74%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	1	\$126,350.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$0

CENTURY MORTGAGE										
COMPANY, D/B/A CENTURY LENDING										
CHELSEA GROTON BANK	1	\$138,700.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	v 0	\$0.0
CHEMICAL BANK	1	\$134,900.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	7 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	8	\$1,104,359.57	1.54% 0	\$0.00	NA	0	\$0.00	NA	r O	\$0.0
CIS FINANCIAL SERVICES, INC	1	\$140,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	7 0	\$0.0
CITIZENS FINANCIAL BANK	1	\$135,200.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,107,594.00	1.55% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$132,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	v 0	\$0.0
CMG MORTGAGE, INC	2	\$260,427.00	0.36% 0	\$0.00	NA	0	\$0.00	NA	r C	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$131,800.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	v 0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$140,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC	9	\$1,200,763.00	1.68% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC	1	\$147,155.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$125,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$139,900.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC	2	\$277,000.00	0.39% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,500.00	0.2% 0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$678,950.00	0.95% 0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$263,250.00	0.37% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$144,800.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
EMI EQUITY MORTGAGE, INC	1	\$144,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

	EVOLVE BANK & TRUST	3	\$402,184.52	0.56%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$533,935.00	0.75%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
	FIDELITY BANK MORTGAGE	5	\$637,656.00	0.89%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
	FIRST CITIZENS BANK NA	1	\$145,331.00	0.2%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$124,842.73	0.17%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
	FIRST COMMUNITY CREDIT UNION	2	\$266,436.59	0.37%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$144,318.20	0.2%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
	FIRST INTERSTATE BANK	3	\$411,810.00	0.58%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$269,900.00	0.38%	0	\$0.00	NA	0	\$0.00	N	A	0 \$
	FIRST MORTGAGE CORPORATION	3	\$397,284.00	0.56%	0	\$0.00	NA	0	\$0.00	N	A	0 \$
	FIRST PLACE BANK	14	\$1,924,711.36	2.69%	0	\$0.00	NA	0	\$0.00	N	A	0 \$
	FIRSTRUST SAVINGS BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N	A	0\$
	FREMONT BANK	26	\$3,590,054.85	5.02%	0	\$0.00	NA	0	\$0.00	N	A	0\$
	FULTON BANK, NATIONAL ASSOCIATION	2	\$253,600.00	0.35%	0	\$0.00	NA	0	\$0.00	N	A	0 \$
	GATEWAY BUSINESS BANK	2	\$280,300.00	0.39%	0	\$0.00	NA	0	\$0.00	N	A	0 \$
_	GEO-CORP, INC	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N	A	0 \$
	GMFS, LLC	3	\$386,950.78	0.54%	0	\$0.00		•	\$0.00	N	A	0 \$
		2	\$256,250.00	0.36%	۸	ΦΩ ΩΩ	NT A	Δ	\$0.00	NI	٨	0 \$

GREAT WESTERN BANK											
GUARANTY BANK F.S.B	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$142,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$126,389.65	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$133,537.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC	2	\$276,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME POINT FINANCIAL CORPORATION	2	\$295,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$127,070.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$136,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	1	\$131,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$143,810.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$291,472.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$290,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$138,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC	1	\$148,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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MOUNTAIN WEST FINANCIAL, INC	1	\$127,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	7 0	\$0
MYCUMORTGAGE, LLC	1	\$130,667.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	v 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$128,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	v 0	\$0
NUMERICA CREDIT UNION	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	7 0	\$ C
OLD FORT BANKING COMPANY	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	v 0	\$0
ONE NEVADA CREDIT UNION	1	\$134,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	7 0	\$(
ORRSTOWN BANK	1	\$147,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	70	\$0
PATELCO CREDIT UNION	2	\$267,000.00	0.37%	0	\$0.00	NA	0	\$0.00			
PEOPLES BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,382,975.00	1.93%					\$0.00			
PLATINUM HOME MORTGAGE	7	\$944,870.96	1.32%	0	\$0.00	NA	0	\$0.00	NA	7 0	\$(
PMAC LENDING SERVICES, INC	1	\$129,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	7 0	\$(
PRAIRIE STATE BANK & TRUST	1	\$132,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	v 0	\$(
PRIMEWEST MORTGAGE CORPORATION	1	\$141,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
RABOBANK, N.A	3	\$380,050.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC	7	\$959,200.00	1.34%					\$0.00			
RED CANOE CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REGIONS BANK	1	\$131,669.48	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
RENASANT BANK	1	\$137,000.00	0.19%	H				\$0.00	NA	_	_
RIVER VALLEY BANK	1	\$144,000.00			\$0.00			\$0.00			
ROBINS FINANCIAL CREDIT UNION	1	\$129,860.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$255,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	7	\$940,175.00	1.31%	г			г	\$0.00		1	\$(

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RPM MORTGAGE, INC					
SACRAMENTO CREDIT UNION	1	\$137,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAHARA MORTGAGE	1	\$132,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SCOTIABANK OF PUERTO RICO	2	\$269,216.61	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SECURITY NATIONAL MORTGAGE	6	\$792,701.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SFMC L.P	1	\$146,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$256,425.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK AND TRUST	1	\$149,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STEARNS LENDING, INC	1	\$134,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$134,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.