Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 12, 2016

File 39 of 80

			File	e 39 of 80									
Name of Issuing Entity	Check if Registered	Name of Originator		Assets by Origina	1	S	Assets t Subject Demand	d	R		hased or ed	R	Asser Repu Repla
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#		(% of principal balance)	#	\$
31417DZ30		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$289,543.60	0.09%	2 C	\$0.00	NA	. 0	\$0.00) NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$275,000.00	0.09%	2 C	\$0.00	NA	. 0	\$0.00) NA	0	\$0.
		ACACIA FEDERAL SAVINGS BANK	4	\$1,623,435.19	0.52%	₂ C	\$0.00	NA	0	\$0.00	NA	0	\$0.
		ACADEMY MORTGAGE CORPORATION	3	\$737,831.07	0.24%	5 C	\$0.00	NA	, 0	\$0.00	NA	0	\$0.
		AKT AMERICAN CAPITAL, INC.	2	\$686,949.78	0.22%	2 C	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	1	\$294,383.16	0.09%	⁵ C	\$0.00	NA	.0	\$0.00	NA	0	\$0.
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$223,347.95	0.07%	5 C	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
		ALLIED MORTGAGE GROUP, INC.	2	\$390,398.26		_	\$0.00		0	\$0.00	NA	C	\$0.
		AMEGY MORTGAGE	2	\$545,519.68		_	\$0.00		_	\$0.00		_	\$0.
		AMERICAN BANK	3	\$851,175.83	0.27%	2 C	\$0.00	NA	0	\$0.00	NA	0	\$0.
		AMERICAN BANK CENTER	1	\$265,600.00	0.09%	₂ C	\$0.00	NA	0	\$0.00	NA	0	\$0.
		AMERICAN FEDERAL SAVINGS BANK	1	\$209,654.82	0.07%	2 C	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
		AMERICAN FINANCIAL RESOURCES, INC.	2	2 \$588,100.00	0.19%	5 C	\$0.00	NA	.0	\$0.00) NA	0	\$0.
		AMERICAN INTERBANC MORTGAGE, LLC	5	\$1,427,377.52	0.46%	5 C	\$0.00	NA	.0	\$0.00	NA	0	\$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION	14	\$4,625,207.98	1.49%	₂ C	\$0.00	NA	.0	\$0.00) NA	O	\$0.
		AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$640,250.00	0.21%	₂ C	\$0.00	NA	0	\$0.00	NA	. 0	\$0.

AMERICAN SAVINGS	4	\$901,281.16	0.29%	0	\$0.00	NA	0	\$0.00	N.	A	0.5	50.
BANK, F.S.B. AMERICAN		ψ>01, 2 01110	0.27 //		Ψ σ ι σ σ			40.00				_
SOUTHWEST MORTGAGE CORP.	8	\$2,043,442.07	0.66%	0	\$0.00	NA	0	\$0.00	N.	Ą	0.5	30
AMERICASH	1	\$520,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.	A	0.5	30
AMERIFIRST FINANCIAL CORPORATION	2	\$487,605.84	0.16%	0	\$0.00	NA	0	\$0.00	N			
ANCHORBANK FSB	6	\$1,207,627.09	0.39%	0	\$0.00	NA	0	\$0.00	N.	\overline{A}	0.5	50
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$237,520.12	0.08%					\$0.00	N			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$512,115.62	0.17%	0	\$0.00	NA	0	\$0.00	N	A	0.5	50 .
ARKANSAS FEDERAL CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N	A	0.5	SO.
ASSOCIATED BANK, NA	21	\$5,242,732.43	1.69%	0	\$0.00	NA	0	\$0.00	N.	A	0.5	60
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$330,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N	A	0.5	50.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N	A	0.5	80.
AUBURNBANK	1	\$232,633.30	0.08%	0	\$0.00	NA	0	\$0.00	N.	A	0.5	60.
AURORA FINANCIAL GROUP INC.	3	\$739,496.39	0.24%					\$0.00	N.			
AVIDIA BANK	1	\$464,314.96	0.15%	0	\$0.00	NA	0	\$0.00	N.	Α	0.5	30.
BANCORPSOUTH BANK	7	\$1,807,178.83	0.58%					\$0.00	N.			
BANK MUTUAL	3	\$581,590.92	0.19%	0	\$0.00	NA	0	\$0.00	N.	A	0.5	30
BANK OF HAWAII	4	\$1,155,890.42	0.37%	0	\$0.00	NA	0	\$0.00	N.	A	0.5	30
BANK OF WASHINGTON	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.			
BANNER BANK	1	\$174,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N.	A	0.5	30
BARKSDALE FEDERAL CREDIT UNION	1	\$190,045.83	0.06%	0	\$0.00	NA	0	\$0.00	N			
BAXTER CREDIT UNION	4	\$935,460.08	0.3%	0	\$0.00	NA	0	\$0.00	N.	A	0.5	60
BAY FEDERAL CREDIT UNION	1	\$190,700.00	0.06%	0	\$0.00	NA	0	\$0.00	N.	A	0.5	30
	6	\$1,596,905.36	0.51%	0	\$0.00	NA	0	\$0.00	N	A	0.5	60.

BAY-VALLEY MORTGAGE GROUP											
BAYCOAST BANK	1	\$173,732.10	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	4	\$960,879.86	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$230,000.00	0.07%	0	\$0.00		4	\$0.00	NA		
BLACKHAWK BANK	1	\$171,723.34	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$258,500.00	0.08%				4	\$0.00	NA	L	
BOFI FEDERAL BANK	2	\$537,159.75	0.17%	0	\$0.00	NA	1 0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	3	\$639,389.85	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,938,052.55	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$172,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	2	\$469,267.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$446,625.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$737,312.15	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$489,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	37	\$13,363,292.55	4.31%	0	\$0.00	NA	0	\$0.00	NA	•	
CASTLE & COOKE MORTGAGE, LLC	2	\$541,165.49	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$514,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$225,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$1,477,152.33	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$286,538.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$390,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	1	\$233,647.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE	18	\$5,036,322.56	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

COMPANY							Ш	
CITADEL FEDERAL CREDIT UNION	1	\$238,400.00	0.08% 0 \$0.0	00 NA	0 \$0.00	NA	0.5	\$0.
CITIZENS BANK	1	\$238,000.00	0.08% 0 \$0.0	00 NA	0 \$0.00	NA	0.5	\$0.
COASTAL FEDERAL CREDIT UNION	4	\$1,071,022.48	0.35% 0 \$0.0		0 \$0.00			
COBALT MORTGAGE, INC.	11	\$3,563,537.17	1.15% 0 \$0.0	00 NA	0 \$0.00	NA	0.5	\$0.
COLUMBIA CREDIT UNION	1	\$233,631.74	0.08% 0 \$0.0	00 NA	0 \$0.00	NA	0.5	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$319,485.29	0.1% 0 \$0.0	00 NA	0 \$0.00	NA	0.5	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$391,396.45	0.13% 0 \$0.0	00 NA	0 \$0.00	NA	0.5	\$0.
CORNERSTONE MORTGAGE INC.	6	\$1,339,689.73	0.43% 0 \$0.0	00 NA	0 \$0.00	NA	0 5	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,090,460.86	0.35% 0 \$0.0	00 NA	0 \$0.00	NA	0 5	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$181,307.90	0.06% 0 \$0.0	00 NA	0 \$0.00	NA	0 5	\$0.0
CUSO MORTGAGE, INC.	1	\$399,356.62	0.13% 0 \$0.0	00 NA	0 \$0.00	NA	0 5	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$190,500.00	0.06% 0 \$0.0	00 NA	0 \$0.00	NA	0.5	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$232,500.00	0.07% 0 \$0.0	00 NA	0 \$0.00	NA	0 5	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,000.00	0.06% 0 \$0.0	00 NA	0 \$0.00	NA	0.5	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$416,343.73	0.13% 0 \$0.0	00 NA	0 \$0.00	NA	0.5	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$334,086.52	0.11% 0 \$0.0		0 \$0.00	NA	0 5	\$0.0
DIME BANK	1	\$189,694.39	0.06% 0 \$0.0	00 NA	0 \$0.00	NA	0.5	\$0.0
DUBUQUE BANK AND TRUST COMPANY	12	\$2,998,080.59	0.97% 0 \$0.0	00 NA	0 \$0.00	NA	0 5	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$427,200.00	0.14% 0 \$0.0	00 NA	0 \$0.00	NA	0 5	\$0.0
DUPAGE CREDIT UNION	1	\$185,576.02	0.06% 0 \$0.0	NA NA	0 \$0.00	NA	0 5	\$0.0
	5	\$1,144,300.65	0.37% 0 \$0.0	NA NA	0 \$0.00	NA	0 5	\$0.0

DURANT BANK AND TRUST COMPANY											
EAST BOSTON SAVINGS BANK	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
ELEVATIONS CU	2	\$427,326.42	0.14%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
ENT FEDERAL CREDIT UNION	1	\$322,502.68	0.1%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
EVOLVE BANK & TRUST	1	\$219,572.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$796,153.73	0.26%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$179,444.86	0.06%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIDELITY BANK MORTGAGE	11	\$3,776,588.85	1.22%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIDELITY CO-OPERATIVE BANK	2	\$601,031.70	0.19%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,421,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$396,887.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST CITIZENS BANK NA	1	\$248,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST CLOVER LEAF BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST COMMUNITY CREDIT UNION	4	\$796,671.64	0.26%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST COUNTY BANK	1	\$329,502.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST FEDERAL BANK	2	\$462,770.54	0.15%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,293.42	0.06%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST FEDERAL SAVINGS AND LOAN	4	\$1,015,961.30	0.33%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.

ASSOCIATION OF LAKEWOOD							
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,343,746.17	0.43% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$304,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	1	\$173,600.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	14	\$3,067,541.67	0.99% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$171,723.34	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,978,627.66	0.96% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	13	\$3,066,297.95	0.99% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
FIRST REPUBLIC BANK	7	\$2,689,449.09	0.87% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$3,614,554.32	1.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
FIRSTRUST SAVINGS BANK	1	\$343,458.62	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
FREMONT BANK	13	\$5,266,523.38	1.7% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,111,537.03	0.36% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$441,963.77	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
GEO-CORP, INC.	1	\$190,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
GEORGETOWN SAVINGS BANK	1	\$213,420.89	0.07% 0 \$0.00	NA 0	\$0.00		0 \$0
GFI MORTGAGE BANKERS, INC.	1	\$416,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$188,709.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
GMFS, LLC	1	\$191,135.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	1	\$357,411.54	0.12% 0 \$0.00		\$0.00		0 \$0
GREAT WESTERN BANK	5	\$1,280,863.87	0.41% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$228,132.47	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0

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GREENWOOD CREDIT UNION	1	\$208,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
GSF MORTGAGE CORPORATION	1	\$200,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	2	\$419,653.06	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
HAMPDEN BANK	1	\$192,082.74	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
HARBOR NATIONAL BANK	2	\$464,260.14	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	1	\$300,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$720,902.23	0.23% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
HEARTLAND BANK	3	\$636,071.64	0.21% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	1	\$164,534.93	0.05% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
HERITAGE COMMUNITY CREDIT UNION	1	\$228,980.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
HOLYOKE CREDIT UNION	1	\$185,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	2	\$633,631.74	0.2% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	1	\$191,185.23	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$334,472.78	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	1	\$179,716.72	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	2	\$501,817.12	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ILLINI BANK	1	\$156,985.79	0.05% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$200,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
INVESTORS BANK	4	\$900,219.41	0.29% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ISB COMMUNITY BANK	1	\$190,000.00	0.06% 0 \$0.00		\$0.00		0 \$0.
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,262,709.58	0.41% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$231,308.73	0.07% 0 \$0.00		\$0.00		0 \$0.
	1	\$188,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.

JEANNE DARC CREDIT UNION							
JUSTICE FEDERAL CREDIT UNION	1	\$235,139.45	0.08% 0 \$0.00	NA	\$0.00	NA 0	\$0.
KINECTA FEDERAL CREDIT UNION	7	\$2,218,690.87	0.72% 0 \$0.00	NA (\$0.00	NA 0	\$0.
KIRTLAND FEDERAL CREDIT UNION	3	\$758,510.34	0.24% 0 \$0.00	NA (\$0.00	NA 0	\$0.
L&N FEDERAL CREDIT UNION	1	\$195,684.74	0.06% 0 \$0.00	NA (\$0.00	NA 0	\$0.
LAKE FOREST BANK & TRUST	2	\$392,000.00	0.13% 0 \$0.00	NA (\$0.00	NA 0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,465,923.27	0.47% 0 \$0.00	NA	\$0.00	NA 0	\$0.
LANDMARK CREDIT UNION	2	\$421,050.19	0.14% 0 \$0.00	NA (\$0.00	NA 0	\$0.
LEADER BANK, N.A.	14	\$4,495,078.85	1.45% 0 \$0.00	NA (\$0.00	NA 0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$343,000.00	0.11% 0 \$0.00	NA (\$0.00	NA 0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$642,538.88	0.21% 0 \$0.00	NA	\$0.00	NA 0	\$0.
LEOMINSTER CREDIT UNION	1	\$222,649.05	0.07% 0 \$0.00	NA	\$0.00	NA 0	\$0.
LIBERTY BANK	1	\$277,980.69	0.09% 0 \$0.00	NA (\$0.00	NA 0	\$0.
LOANDEPOT.COM, LLC	7	\$1,791,310.59	0.58% 0 \$0.00	NA (\$0.00	NA 0	\$0.
LOGIX FEDERAL CREDIT UNION	4	\$1,106,551.15	0.36% 0 \$0.00	NA (\$0.00	NA 0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$250,000.00	0.08% 0 \$0.00	NA (\$0.00	NA 0	\$0.
MACON BANK, INC.	2	\$572,270.04	0.18% 0 \$0.00		\$0.00		
MAGNA BANK	3	\$589,512.64	0.19% 0 \$0.00	NA (\$0.00	NA 0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$239,542.42	0.08% 0 \$0.00		\$0.00		
MARINE BANK	2	\$419,350.38	0.14% 0 \$0.00		\$0.00	NA 0	
MARQUETTE BANK	1	\$297,000.00	0.1% 0 \$0.00	NA (\$0.00	NA 0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$915,464.07	0.3% 0 \$0.00	NA	\$0.00	NA 0	\$0.
MAX CREDIT UNION	1	\$189,700.99	0.06% 0 \$0.00	NA (\$0.00	NA 0	<u>\$0</u> .
MEMBERS MORTGAGE COMPANY INC.	2	\$693,317.90	0.22% 0 \$0.00		\$0.00		\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$575,822.90	0.19% 0 \$0.00	NA	\$0.00	NA 0	\$0.

MERIWEST MORTGAGE COMPANY, LLC	3	\$834,685.24	0.27% 0 \$0.00	NA	\$0.00	NA 0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$207,400.00	0.07% 0 \$0.00	NA	\$0.00	NA 0	\$0.
METRO CREDIT UNION	1	\$189,707.46	0.06% 0 \$0.00	NA	\$0.00	NA 0	\$0.
MI FINANCIAL CORPORATION	4	\$1,085,631.12	0.35% 0 \$0.00	NA	\$0.00	NA 0	\$0.
MIDLAND STATES BANK	1	\$190,475.00	0.06% 0 \$0.00	NA	\$0.00	NA 0	\$0.
MIDWEST COMMUNITY BANK	1	\$238,000.00	0.08% 0 \$0.00		\$0.00		
MIDWESTONE BANK	3	\$675,500.00	0.22% 0 \$0.00		\$0.00		\$0.
MILFORD BANK, THE	1	\$189,707.46	0.06% 0 \$0.00	NA (\$0.00	NA 0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$585,128.17	0.19% 0 \$0.00	NA	\$0.00	NA 0	\$0.
MONSON SAVINGS BANK	1	\$250,252.51	0.08% 0 \$0.00	NA	\$0.00	NA 0	\$0.
MORTGAGE AMERICA, INC.	1	\$230,037.40	0.07% 0 \$0.00	NA	\$0.00	NA 0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$199,698.77	0.06% 0 \$0.00	NA	\$0.00	NA 0	\$0.
MOUNTAIN AMERICA CREDIT UNION	4	\$1,041,928.00	0.34% 0 \$0.00	NA	\$0.00	NA 0	\$0.
MT. MCKINLEY BANK	1	\$274,500.00	0.09% 0 \$0.00	NA	\$0.00	NA 0	\$0.
MYCUMORTGAGE, LLC	1	\$227,940.70	0.07% 0 \$0.00	NA	\$0.00	NA 0	\$0.
NATIONAL BANK OF KANSAS CITY	3	\$914,732.27	0.29% 0 \$0.00	NA	\$0.00	NA 0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$230,000.00	0.07% 0 \$0.00	NA	\$0.00	NA 0	\$0.
NATIONAL BANK OF OHIO	1	\$205,476.12	0.07% 0 \$0.00	NA	\$0.00	NA 0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$382,000.00	0.12% 0 \$0.00	NA	\$0.00	NA 0	\$0.
NAVY FEDERAL CREDIT UNION	1	\$251,179.42	0.08% 0 \$0.00	NA	\$0.00	NA 0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$845,957.96	0.27% 0 \$0.00	NA (\$0.00	NA 0	\$0.
NETWORK FUNDING, L.P.	1	\$190,000.00	0.06% 0 \$0.00	NA	\$0.00	NA 0	\$0.
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NEW AMERICAN MORTGAGE, LLC	2	\$599,731.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0.
NEW BRITAIN MORTGAGE, LLC	1	\$294,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$189,713.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$459,095.27	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	١ (0 \$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$1,008,011.82	0.33%	0	\$0.00	NA	0	\$0.00	NA	۲ (0 \$0.
NUMARK CREDIT UNION	1	\$283,533.18	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	(0 \$0.
NUVISION FEDERAL CREDIT UNION	2	\$634,565.82	0.2%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0.
OCEANFIRST BANK	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0.
OLD FORT BANKING COMPANY	2	\$460,200.00	0.15%			NA	0	\$0.00		1	0 \$0.
OPES ADVISORS, INC	9	\$2,885,813.53	0.93%	0	\$0.00	NA	0	\$0.00	NA	<u>, (</u>	0 \$0.
OPPORTUNITIES CREDIT UNION	1	\$190,093.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	' (0 \$0.
ORANGE COUNTY'S CREDIT UNION	1	\$240,029.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
PANHANDLE STATE BANK	1	\$302,822.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$440,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	۲ (0 \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$235,387.02	0.08%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0.
PATELCO CREDIT UNION	2	\$475,059.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
PEOPLES BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,753.65	0.05%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,750,285.09	1.21%	0	\$0.00	NA	0	\$0.00	NA	· (0 \$0.
PINNACLE MORTGAGE GROUP, INC.	3	\$897,140.60	0.29%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
PLATINUM HOME MORTGAGE	1	\$190,705.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
	2	\$431,122.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.

POLICE AND FIRE FEDERAL CREDIT UNION							
PORT WASHINGTON STATE BANK	1	\$329,000.00	0.11% 0 \$0.00	NA (\$0.00	NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,735.36	0.05% 0 \$0.00	NA (\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	2	\$450,052.68	0.15% 0 \$0.00	NA (\$0.00	NA	0 \$0.
PREMIER AMERICA CREDIT UNION	1	\$224,630.17	0.07% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	10	\$3,073,555.76	0.99% 0 \$0.00	NA (\$0.00	NA	0 \$0.
RAYMOND JAMES BANK, FSB	3	\$838,879.00	0.27% 0 \$0.00	NA	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$418,655.10	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	2	\$393,648.69	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	2	\$413,500.00	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$0.
REGIONS BANK	1	\$219,768.49	0.07% 0 \$0.00	NA (\$0.00	NA	0 \$0.
RENASANT BANK	4	\$1,141,883.13	0.37% 0 \$0.00	NA (\$0.00	NA	0 \$0.
RESIDENTIAL HOME FUNDING CORP.	1	\$303,542.13	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.
RIDDELL NATIONAL BANK	1	\$188,696.00	0.06% 0 \$0.00	NA	\$0.00	NA	0 \$0.
RIVERHILLS BANK	2	\$450,000.00	0.15% 0 \$0.00	NA (\$0.00	NA	0 \$0.
ROBINS FEDERAL CREDIT UNION	2	\$413,112.96	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ROLLSTONE BANK & TRUST	1	\$189,700.99	0.06% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$6,355,623.72	2.05% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ROYAL CREDIT UNION	4	\$781,466.52	0.25% 0 \$0.00	NA (\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	21	\$6,223,821.18	2.01% 0 \$0.00	NA	\$0.00	NA	0 \$0.
SALAL CREDIT UNION	1	\$236,635.10	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	5	\$1,318,384.30	0.43% 0 \$0.00	NA	\$0.00	NA	0 \$0.
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,117,000.00	0.36% 0 \$0.00	NA (\$0.00	NA	0 \$0.

SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$229,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,330,965.64	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SECURITY NATIONAL MORTGAGE	4	\$876,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$246,602.71	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,162,051.40	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SIUSLAW BANK	1	\$328,582.07	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUND COMMUNITY BANK	1	\$238,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$414,374.95	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUTHLAND CREDIT UNION	1	\$178,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANFORD FEDERAL CREDIT UNION	2	\$503,449.16	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF THE LAKES	1	\$192,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$1,407,432.79	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STEARNS LENDING, INC.	7	\$1,892,650.57	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$184,695.91	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$229,645.87	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$239,920.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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SUMMIT CREDIT UNION	6	\$1,138,791.74	0.37% 0 \$0.00	NA	\$0.00	NA 0 \$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$337,200.00	0.11% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$251,612.00	0.08% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
SWBC MORTGAGE	10	\$2,671,199.34	0.86% 0 \$0.00	NA	0.00	NA 0 \$0.
TALMER BANK & TRUST	1	\$184,721.36	0.06% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$174,000.00	0.06% 0 \$0.00	NA	\$0.00	NA 0 \$0.
THE LENDING COMPANY, INC.	3	\$803,700.00	0.26% 0 \$0.00	NA	\$0.00	NA 0 \$0.
THE MERCHANTS NATIONAL BANK	1	\$249,597.89	0.08% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$230,800.00	0.07% 0 \$0.00	NA	\$0.00	NA 0 \$0.
TOWER FEDERAL CREDIT UNION	1	\$182,252.11	0.06% 0 \$0.00	NA	\$0.00	NA 0 \$0.
TRAVERSE CITY STATE BANK	2	\$427,275.00	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$0.
UMPQUA BANK	9	\$2,326,606.26	0.75% 0 \$0.00	NA	0.00	NA 0 \$0.
UNION SAVINGS BANK	12	\$2,810,464.66	0.91% 0 \$0.00	NA	\$0.00	NA 0 \$0.
UNITED BANK & TRUST	1	\$179,700.00	0.06% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
UNITED COMMUNITY BANK	1	\$300,000.00	0.1% 0 \$0.00	NA	\$0.00	NA 0 \$0.
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$434,820.06	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$0.
UNITUS COMMUNITY CREDIT UNION	1	\$231,842.49	0.07% 0 \$0.00	NA	\$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$474,477.12	0.15% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
UNIVERSAL LENDING CORPORATION	1	\$222,149.84	0.07% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$500,819.54	0.16% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.

VALLEY NATIONAL BANK	1	\$230,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0.0\$
VANDYK MORTGAGE CORPORATION	3	\$1,000,496.39	0.32% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$379,401.96	0.12% 0 \$0.00	NA 0 \$0.00	NA (\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,378,666.08	1.09% 0 \$0.00	NA 0 \$0.00	NA (\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,576,184.80	0.51% 0 \$0.00	NA 0 \$0.00	NA (\$0.0
WATERSTONE MORTGAGE CORP.	4	\$1,262,379.00	0.41% 0 \$0.00	NA 0 \$0.00	NA (\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$320,400.00		NA 0 \$0.00	NA)\$0.0
WEST GATE BANK	1	\$156,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (0.08
WESTCONSIN CREDIT UNION	1		0.07% 0 \$0.00	NA 0 \$0.00		
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$565,727.62	0.18% 0 \$0.00	NA 0 \$0.00	NA) \$0.0
WINTER HILL BANK, FSB	2	\$625,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA)\$0.0
WORKERS CREDIT UNION	1	\$185,700.83	0.06% 0 \$0.00	NA 0 \$0.00	NA (\$0.0
WORTHINGTON FEDERAL BANK, FSB		· ,		NA 0 \$0.00		
Unavailable	278	\$78,571,371.92	25.31% 0 \$0.00	NA 0 \$0.00		
	1,135	\$310,128,196.95	100% 0 \$0.00	0 \$0.00	(\$0.0
ACACIA FEDERAL	1	\$297,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (0 \$0.4
ACHIEVA CREDIT	1			NA 0 \$0.00		
AKT AMERICAN CAPITAL, INC.	3	\$812,643.17	0.32% 0 \$0.00	NA 0 \$0.00	NA)\$0.0
ALASKA USA FEDERAL CREDIT UNION	3	\$675,968.82	0.26% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$303,521.57	0.12% 0 \$0.00	NA 0 \$0.00	NA (\$0.0
ALPINE BANK & TRUST CO.	2	\$832,695.93		NA 0 \$0.00		
	1	\$357,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	BANK VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTCONSIN CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB WORKERS CREDIT UNION WORTHINGTON FEDERAL BANK, FSB Unavailable ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALPINE BANK &	BANK VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTCONSIN CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB WORKERS CREDIT UNION WORTHINGTON FEDERAL BANK, FSB Unavailable 278 1,135 ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALPINE BANK & TRUST CO. 2	BANK	BANK	BANK	BANK

ALTRA FED CREDIT UN												
AMEGY MC	ORTGAGE :	2 \$	454,191.24	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN	BANK	1 \$	200,576.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
AMERICAN CENTER	BANK	1 \$	417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
AMERICAN FINANCIAL RESOURCE	,	4 \$1,	,149,966.30	0.45%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
AMERICAN MORTGAGI CORPORAT	Ξ .	6 \$1,	882,567.03	0.74%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
AMERICAN BANK, F.S.E		1 \$	294,525.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN SOUTHWES MORTGAGI	ST 4	4 \$	983,299.47	0.38%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
ANCHORB <i>A</i>	ANK FSB	2 \$	391,925.30	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANHEUSER EMPLOYEE UNION		1 \$	291,849.95	0.11%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
ARIZONA S CREDIT UN	· · · · · · · · · · · · · · · · · · ·	2 \$	347,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
ARK-LA-TE FINANCIAL SERVICES, I BENCHMAR MORTGAGR	LLC DBA	5 \$1,	267,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
ASSOCIATE NA	ED BANK	8 \$1.	790,626.71	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AURORA FI GROUP INC		1 \$	347,452.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPS BANK	OUTH 1	1 \$3,	,296,854.56	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK MUT			583,580.13		1			+	\$0.00		t	\$0.
BANK OF H	AWAII	9 \$2.	,980,044.97	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIEI	LD :	3 \$1.	,025,904.92			\$0.00		╀	\$0.00		L	\$0.
BANK OF S'			239,850.00					+	\$0.00		t	\$0.
BANNER BA		1 \$	186,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BARKSDAL FEDERAL C UNION		1 \$	5195,840.96	0.08%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.
BAXTER CF UNION	REDIT	2 \$	520,686.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAY-VALLI MORTGAGI	1 1	6 \$2.	,094,573.69	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		1 \$	248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

BELLCO CREDIT UNION											
BOEING EMPLOYEES CREDIT UNION	1	\$208,399.30	0.08%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
BREMER FINANCIAL CORPORATION	2	\$719,854.76	0.28%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$369,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,425,148.56	0.56%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
BRYN MAWR TRUST COMPANY THE	2	\$682,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	(\$0
BUSEY BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	(\$0
CAMBRIDGE SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$292,518.39	0.11%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
CARROLLTON BANK	1	\$406,045.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	(\$0
CASHCALL, INC.	26	\$9,280,293.03	3.63%	0	\$0.00	NA	0	\$0.00	NA	(\$0
CENTRAL MORTGAGE COMPANY	3	\$852,203.27	0.33%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$513,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
CHERRY CREEK MORTGAGE COMPANY	8	\$2,777,217.44	1.09%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
CIS FINANCIAL SERVICES, INC.	1	\$474,250.30	0.19%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$813,672.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
COASTAL FEDERAL CREDIT UNION	3	\$761,754.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
COBALT MORTGAGE, INC.	8	\$3,537,618.81	1.38%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
COMMUNITY BANK - MISSOULA	1	\$335,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
COMMUNITYONE BANK, N.A.	2	\$494,368.93	0.19%					\$0.00	NA	L	
CONSUMERS COOPERATIVE	1	\$176,727.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.

CREDIT UNION							
CONVERSE COUNTY BANK	1	\$381,500.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE COMPANY	4	\$1,309,664.13	0.51% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE INC.	3	\$613,300.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$570,370.49	0.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC	1	\$329,491.91	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	1	\$405,388.50	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
DELMAR FINANCIAL COMPANY	1	\$392,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	7	\$2,226,389.93	0.87% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	2	\$407,400.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$197,295.76	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
ELEVATIONS CU	2	\$625,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
ENVISION CREDIT UNION	1	\$143,778.29	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
EQUITY RESOURCES, INC.	1	\$173,600.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
EVOLVE BANK & TRUST	1	\$222,856.34	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$884,629.31	0.35% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$364,474.10	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	8	\$2,453,660.26	0.96% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT	2	\$445,562.92	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$0

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1	\$207,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
4	\$1,656,671.95	0.65% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
2	\$694,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
3	\$658,148.79	0.26% 0 \$0.00				0 \$0.
1	\$179,229.65	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
1	\$244,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
2	\$566,738.19	0.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
2	\$499,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
2	\$980,403.56	0.38% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
6	\$1,310,082.49	0.51% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
1	\$178,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
4	\$1,062,835.56	0.42% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
1	\$325,959.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
3	\$768,177.18	0.3% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
3	\$1,228,545.71	0.48% 0 \$0.00	NA 0	\$0.00		0 \$0.
8	\$2,343,815.18	0.92% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
1	\$210,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
1	\$415,613.68	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
1	\$362,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
1	\$251,594.67	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
	2 3 1 1 2 2 2 6 1 4 1 3 8	4 \$1,656,671.95 2 \$694,000.00 3 \$658,148.79 1 \$179,229.65 1 \$244,000.00 2 \$566,738.19 2 \$499,000.00 2 \$980,403.56 6 \$1,310,082.49 1 \$178,000.00 4 \$1,062,835.56 1 \$325,959.00 3 \$768,177.18 3 \$1,228,545.71 8 \$2,343,815.18 1 \$210,000.00 1 \$415,613.68 1 \$362,000.00	4 \$1,656,671.95	4 \$1,656,671.95	4 \$1,656,671.95 0.65% 0 \$0.00 NA 0 \$0.00 2 \$694,000.00 0.27% 0 \$0.00 NA 0 \$0.00 3 \$658,148.79 0.26% 0 \$0.00 NA 0 \$0.00 1 \$179,229.65 0.07% 0 \$0.00 NA 0 \$0.00 1 \$244,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$566,738.19 0.22% 0 \$0.00 NA 0 \$0.00 2 \$499,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$980,403.56 0.38% 0 \$0.00 NA 0 \$0.00 3 \$178,000.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$1,062,835.56 0.42% 0 \$0.00 NA 0 \$0.00 3 \$768,177.18 0.3% 0 \$0.00 NA 0 \$0.00 3 \$1,228,545.71 0.48% 0 \$0.00 NA 0 \$0.00 8 \$2,343,815.18 0.92% 0 \$0.00 NA 0 \$0.00 1 \$415,613.68 0.16% 0 \$0.00 NA 0 \$0.00 1 \$362,000.00 0.14% 0 \$0.00 NA 0 \$0.00	4 \$1,656,671.95

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FORUM CREDIT UNION	1	\$200,104.77	0.08% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
FREMONT BANK	3	\$1,030,750.00	0.4% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,732,796.75	0.68% 0 \$0.00	NA	0\$0.00	NA	0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,200,029.90	0.47% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$250,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
GEO-CORP, INC.	1	\$416,371.94	0.16% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
GMFS, LLC	1	\$349,461.11	0.14% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
GREAT SOUTHERN SAVINGS BANK	1	\$272,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	3	\$962,687.07	0.38% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
GUARANTY TRUST CORPORATION	1	\$371,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$408,755.69	0.16% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$232,001.31	0.09% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
HEARTLAND BANK	1	\$298,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
HILLTOP NATIONAL BANK	1	\$199,605.37	0.08% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
HOME FEDERAL BANK	2	\$388,381.14	0.15% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$218,000.00	0.09% 0 \$0.00		0 \$0.00		0 \$0
HOME STATE BANK	2	\$511,655.12	0.2% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$297,041.95	0.12% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
ICON CREDIT UNION	1	\$393,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
INSIGHT CREDIT UNION	2	\$427,686.72	0.17% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,121,858.52	0.44% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
INVESTORS BANK	1	\$390,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
J.G. WENTWORTH HOME LENDING, LLC	3	\$893,773.21	0.35% 0 \$0.00		0 \$0.00		0 \$0

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JONAH BANK OF WYOMING	1	\$203,122.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
JUSTICE FEDERAL CREDIT UNION	2	\$654,423.34	0.26%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
KINECTA FEDERAL CREDIT UNION	7	\$1,962,414.24	0.77%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$416,343.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,545,511.72	0.61%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
LEADER BANK, N.A.	15	\$5,183,711.13	2.03%	0	\$0.00	NA	0	\$0.00	NA		\$0.
LEADER MORTGAGE COMPANY INC.	2	\$611,980.36	0.24%	0	\$0.00	NA	0	\$0.00		Ī	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$340,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
LIBERTY SAVINGS BANK, FSB	1	\$275,883.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
LOANDEPOT.COM, LLC	4	\$1,316,416.02	0.52%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
LOGIX FEDERAL CREDIT UNION	2	\$520,748.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
LOS ALAMOS NATIONAL BANK	1	\$187,704.12	0.07%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
MACHIAS SAVINGS BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
MACON BANK, INC.	1	\$335,471.21	0.13%	0	\$0.00	NA	0	\$0.00	NA		\$0.
MAGNA BANK	2	\$592,015.08	0.23%	0	\$0.00	NA	0	\$0.00	NA		\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$533,198.22	0.21%	0	\$0.00	NA	0	\$0.00			\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$501,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
METRO CREDIT UNION	1	\$243,616.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
MID AMERICA MORTGAGE, INC.	1	\$244,631.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
MIDWEST COMMUNITY BANK	1	\$393,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
MISSION FEDERAL CREDIT UNION	3	\$933,466.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
MLD MORTGAGE, INC.	1	\$300,126.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
MONSON SAVINGS BANK	1	\$251,620.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.

MOUNTAIN AMERICA CREDIT UNION							
MYCUMORTGAGE, LLC	2	\$389,251.17	0.15% 0 \$0.00	NA	\$0.00	NA	0 \$0.
NATIONAL BANK OF KANSAS CITY	1	\$397,886.44	0.16% 0 \$0.00	NA	\$0.00	NA	0 \$0.
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$292,488.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
NEW AMERICAN MORTGAGE, LLC	3	\$800,899.97	0.31% 0 \$0.00	NA	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	1	\$358,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$338,400.00	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$777,084.97	0.3% 0 \$0.00	NA	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$652,550.57	0.26% 0 \$0.00	NA	\$0.00	NA	0 \$0.
NRL FEDERAL CREDIT UNION	1	\$181,053.50	0.07% 0 \$0.00	NA	\$0.00	NA	0 \$0.
OCEANFIRST BANK	1	\$266,579.80	0.1% 0 \$0.00	NA	0\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	1	\$241,000.00	0.09% 0 \$0.00		\$0.00		0 \$0.
OPES ADVISORS, INC	13	\$4,804,342.45	1.88% 0 \$0.00	NA	0.00	NA	0 \$0.
ORANGE COUNTY'S CREDIT UNION	2	\$703,362.62	0.28% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$215,667.43	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$259,091.61	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	4	\$1,782,366.81	0.7% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	7	\$1,949,523.74	0.76% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PEOPLES BANK	1	\$417,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,329,000.00	0.52% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PINNACLE MORTGAGE GROUP, INC.	2	\$687,750.00	0.27% 0 \$0.00	NA	\$0.00	NA	0 \$0.

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$186,911.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$613,246.22	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$214,696.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$416,343.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	3	\$874,245.85	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT SAVINGS BANK	1	\$269,575.07	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$171,646.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RAYMOND JAMES BANK, FSB	1	\$136,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	3	\$1,208,553.29	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RENASANT BANK	3	\$1,035,554.24	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP.	1	\$232,656.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	1	\$199,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$214,222.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDBANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$6,498,438.38	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	15	\$5,418,512.89	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$191,855.37	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$258,242.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	3	\$807,806.42	0.32%			NA	0	\$0.00			\$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$802,180.52	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,001.30	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	6	\$1,529,938.10	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

SCHOOLSFIRST FEDERAL CREDIT UNION					
SECURITY NATIONAL MORTGAGE	1	\$223,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,410,273.24	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUND COMMUNITY BANK	2	\$920,628.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SPACE COAST CREDIT UNION	2	\$514,208.69	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SPENCER SAVINGS BANK	1	\$330,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$463,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$217,664.35	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. MARYS BANK	1	\$370,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORPORATION	2	\$487,143.73	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$236,635.10	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$767,801.76	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STEARNS LENDING, INC.	5	\$1,488,103.74	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$407,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$207,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$541,176.29	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUMMIT CREDIT UNION	5	\$1,280,315.95	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUN WEST MORTGAGE COMPANY INC.	2	\$650,948.80	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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SWBC MORTGAGE	4	\$1,478,323.92	0.58%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0
TECHNOLOGY CREDIT UNION	3	\$1,196,425.70	0.47%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0
THE LENDING COMPANY, INC.	2	\$483,261.96	0.19%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0
THE MORTGAGE HOUSE, INC.	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	۱ (0\$0
THE NATIONAL B&T OF SYCAMORE	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$263,194.14	0.1%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0
THE PARK BANK	2	\$597,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	(0\$0
TOTALBANK	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	(0\$0
TRAVERSE CITY STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$379,388.78	0.15%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0
UMPQUA BANK	6	\$1,464,444.41	0.57%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0
UNION SAVINGS BANK	10	\$2,745,366.22	1.07%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0
UNITED BANK & TRUST	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0
UNITED BANK OF UNION	1	\$186,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$573,529.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$967,051.20	0.38%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0
UNIVEST BANK AND TRUST CO.	1	\$412,350.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0
VALLEY NATIONAL BANK	3	\$948,417.45	0.37%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0
VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0
VILLAGE MORTGAGE	1	\$271,571.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0

1	COMPANY	1	I J	11 1	11 1		1	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,552,018.15	1.39% 0 \$0.00	NA 0 \$0.00	NA	. 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$921,966.56	0.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	4	\$1,065,984.28	0.42% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$274,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$355,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$299,538.10		NA 0 \$0.00			\$0.0
	Unavailable	248	\$ \$78,094,762.78	30.58% 0 \$0.00	NA 0 \$0.00	NA	-	1
Total		832	\$255,430,932.21	100% 0 \$0.00	0 \$0.00		0	\$0.0
31417DZ55	1ST SECURITY BANK OF WASHINGTON	1	\$339,464.92	0.13% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$219,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$273,187.91	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$567,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$180,138.22	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC.	6	\$1,953,573.76	0.77% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,489,926.68	0.58% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0.
	AMEGY MORTGAGE	3	\$865,880.86	0.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$416,357.95	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,918,184.00	0.75% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN INTERBANC MORTGAGE, LLC	2		0.31% 0 \$0.00	NA 0 \$0.00	NA		
	AMERICAN PACIFIC MORTGAGE	9	\$3,062,365.94	1.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

CORPORATION							
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$204,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	5	\$2,017,000.00	0.79% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$682,688.22	0.27% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
AMERICASH	1	\$378,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ANCHORBANK FSB	4	\$1,145,181.93	0.45% 0 \$0.00	NA 0	\$0.00		0 \$0.
ARIZONA STATE CREDIT UNION	1	\$210,700.00	0.08% 0 \$0.00	NA 0			0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,314.57	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$199,186.04	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	12	\$3,124,820.88	1.23% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$497,500.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
AUBURNBANK	2	\$602,421.22	0.24% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC.	1	\$187,298.26	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	7	\$1,641,050.68	0.64% 0 \$0.00	NA 0			0 \$0.
BANK MUTUAL	2	\$669,106.47	0.26% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
BANK OF AMERICAN FORK	1	\$367,408.09	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
BANK OF HAWAII	8	\$3,167,468.42	1.24% 0 \$0.00	NA 0		NA	0 \$0.
BANK OF STANLY	1	\$192,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
BANK OF WHITTIER, NA	1	\$256,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$322,502.68	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
BANNER BANK	1	\$390,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	1	\$325,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
BAY-VALLEY MORTGAGE GROUP	2	\$584,000.00	0.23% 0 \$0.00	NA 0	\$0.00		0 \$0.
BAYCOAST BANK	2	\$606,357.95	0.24% 0 \$0.00	NA 0			0 \$0.
	2	\$444,094.68	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
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BELL STATE BANK & TRUST											
BOFI FEDERAL BANK	1	\$252,601.84	0.1%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
BOULDER VALLEY CREDIT UNION	1	\$219,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
BREMER FINANCIAL CORPORATION	2	\$641,478.86	0.25%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$497,607.45	0.2%	0	\$0.00	NA	. 0	\$0.00	NA	C	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
CAPITAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,165,194.74	0.46%	0	\$0.00	NA	. 0	\$0.00	NA	C	\$0.0
CARROLLTON BANK	1	\$317,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
CASHCALL, INC.	38	\$13,552,842.22	5.32%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$1,030,361.14	0.4%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
CENTENNIAL LENDING, LLC	3	\$689,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	C	\$0.0
CENTRAL PACIFIC BANK	1	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
CENTRUE BANK	1	\$347,634.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
CHERRY CREEK MORTGAGE COMPANY	4	\$1,430,688.13	0.56%	0	\$0.00	NA	.0	\$0.00	NA	C	\$0.0
CITIZENS FINANCIAL BANK	1	\$207,679.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$480,965.71	0.19%	0	\$0.00	NA	. 0	\$0.00	NA	C	\$0.0
CITIZENS STATE BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	C	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$561,710.43	0.22%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
COBALT MORTGAGE, INC.	13	\$4,957,261.85	1.95%	0	\$0.00	NA	. 0	\$0.00	NA	C	\$0.0
COLUMBIA CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	C	\$0.0
COMMUNITY FIRST CREDIT UNION OF	1	\$206,692.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0

FLORIDA					
COMMUNITY MORTGAGE FUNDING, LLC	1	\$246,851.01	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CORNERSTONE MORTGAGE COMPANY	1	\$262,071.29	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CORNERSTONE MORTGAGE INC.	1	\$387,375.92	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,024,827.33	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$497,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION OF COLORADO	1	\$239,622.29	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CUSO MORTGAGE CORPORATION	1	\$198,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CUSO MORTGAGE, INC.	1	\$179,728.89	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DEAN COOPERATIVE BANK	1	\$202,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$309,533.09	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$2,157,771.96	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$416,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUPAGE CREDIT UNION	1	\$277,253.33	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EASTWOOD BANK	1	\$299,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ELEVATIONS CU	4	\$982,491.85	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EVOLVE BANK & TRUST	1	\$355,202.26	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,052,040.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FAA CREDIT UNION	1	\$183,710.43	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FAIRWINDS CREDIT UNION	1	\$187,716.84	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

FBC MORTGAGE LLC	1	\$232,895.22	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY BANK MORTGAGE	5	\$1,498,049.46	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$841,360.28	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$352,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$203,342.82	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$276,564.07	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK	1	\$180,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF OHIO	1	\$172,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$217,540.04	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK, FSB	1	\$223,647.47	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$823,129.27	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$393,621.75	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$191,691.18	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	4	\$1,056,269.51	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$241,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,076,350.77	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF WATERLOO	3	\$665,831.11	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

FIRST PEOPLES COMMUNITY FCU	1	\$179,722.86	0.07% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST PLACE BANK	6	\$2,495,631.90	0.98% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	2	\$770,371.92	0.3% 0 \$0.00	NA	0 \$0.00		0 \$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$464,000.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$396,375.21	0.16% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,188,061.79	0.47% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$337,600.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FREMONT BANK	13	\$4,161,461.70	1.63% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,406,515.54	0.55% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
GEO-CORP, INC.	2	\$603,000.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
GFI MORTGAGE BANKERS, INC.	1	\$325,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
GILPIN FINANCIAL SERVICES, INC	1	\$197,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
GMFS, LLC	1	\$312,496.55	0.12% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$301,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$335,482.67	0.13% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$833,229.43	0.33% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	1	\$194,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
HEARTLAND BANK	4	\$1,338,923.88	0.53% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$312,800.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
HILLTOP NATIONAL BANK	1	\$225,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
HOMEBANC N.A.	1	\$276,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	1	\$392,500.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.

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IDAHO CENTRAL CREDIT UNION	4	\$808,200.00	0.32% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
ILLINOIS NATIONAL BANK	1	\$197,450.00	0.08% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
INTERNATIONAL CITY MORTGAGE, INC.	2	\$517,000.00	0.2% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,650,778.51	0.65% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$405,774.27	0.16% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
KINECTA FEDERAL CREDIT UNION	4	\$1,536,629.86	0.6% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
LAKE FOREST BANK & TRUST	3	\$1,203,000.00	0.47% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,948,845.60	0.76% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
LANDMARK CREDIT UNION	1	\$224,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
LEADER BANK, N.A.	12	\$4,534,476.16	1.78% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
LEADER ONE FINANCIAL CORPORATION	2	\$789,200.00	0.31% 0 \$0.00	NA	0 \$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$264,582.95	0.1% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
LOANDEPOT.COM, LLC	8	\$2,335,568.06	0.92% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
LOGIX FEDERAL CREDIT UNION	1	\$279,726.36	0.11% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
MAGNA BANK	2	\$712,597.25	0.28% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
MARQUETTE BANK	1	\$406,200.00	0.16% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$525,000.00	0.21% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$371,185.00	0.15% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$792,408.26	0.31% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
MERRIMACK MORTGAGE COMPANY, INC.	1	\$299,527.87	0.12% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
METRO CREDIT UNION	3	\$637,383.08	0.25% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.

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METUCHEN SAVINGS BANK	1	\$178,500.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MI FINANCIAL CORPORATION	1	\$252,350.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MID AMERICA MORTGAGE, INC.	1	\$299,438.25	0.12% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP.	1	\$198,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	5	\$1,285,466.66	0.5% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MLD MORTGAGE, INC.	1	\$538,151.73	0.21% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	5	\$1,081,750.00	0.42% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$224,661.11	0.09% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
NATIONAL BANK OF KANSAS CITY	5	\$1,691,621.10	0.66% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
NATIONAL BANK OF MIDDLEBURY	1	\$220,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$208,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
NETWORK FUNDING, L.P.	1	\$301,500.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
NEW REPUBLIC SAVINGS BANK	1	\$198,387.29	0.08% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$267,680.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$415,742.43	0.16% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$416,343.73	0.16% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	1	\$319,507.31	0.13% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	2	\$424,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
OPES ADVISORS, INC	12	\$4,346,878.93	1.71% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
ORANGE COUNTY'S CREDIT UNION	1	\$410,367.19	0.16% 0 \$0.00		0 \$0.00		0 \$0.
ORRSTOWN BANK	2	\$412,723.08	0.16% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.

Į.	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$462,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
I	PARTNERS FEDERAL CREDIT UNION	1	\$254,598.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$440,350.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Į.	PENTAGON FEDERAL CREDIT JNION	6	\$1,641,823.72	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
I	PEOPLES BANK	2	\$401,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,829,023.59			\$0.00			\$0.00	NA		
	PINNACLE MORTGAGE GROUP, NC.	2	\$483,654.18	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	PMAC LENDING SERVICES, INC.	2	\$709,555.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$221,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	PRAIRIE STATE BANK & TRUST	2	\$448,669.08	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	PREMIER AMERICA CREDIT UNION	1	\$251,585.78	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	PROVIDENT CREDIT JNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$747,938.27	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	RIGHT START MORTGAGE, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ROBINS FEDERAL CREDIT UNION	1	\$173,195.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
H M S	ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	\$6,438,776.87	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, NC.	21	\$6,784,675.02	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	S&T BANK	4	\$1,267,740.22	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0.
	SAN DIEGO COUNTY CREDIT UNION	3	\$906,605.99	0.36%	0	\$0.00	NA	0	\$0.00	NA		
		2	\$821,704.93	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

SAN FRANCISCO FIRE CREDIT UNION									ļ		
SAVINGS BANK OF MENDOCINO COUNTY	2	\$462,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$952,285.60	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,352,377.87	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$646,355.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOUTHLAND CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	4	\$1,123,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$1,597,471.44	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	3	\$1,065,594.43	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	2	\$680,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	2	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$387,602.30	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
SUMMIT CREDIT UNION	2	\$391,431.41	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SUN WEST MORTGAGE COMPANY INC.	2	\$716,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	4	\$1,125,660.72	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$194,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
TECHNOLOGY CREDIT UNION	1	\$324,499.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE LENDING COMPANY, INC.	3	\$911,248.72	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
THE MORTGAGE HOUSE, INC.	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

SERVICES, INC.											
TRAVERSE CITY STATE BANK	2	\$695,028.22	0.27%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$279,559.34	0.11%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
UMPQUA BANK	8	\$2,340,030.79	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK	13	\$3,770,734.47	1.48%	0	\$0.00			\$0.00	NA		
UNITED BANK & TRUST	2	\$618,575.08	0.24%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$482,556.57	0.19%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$619,202.26	0.24%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$168,434.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
UNIVEST BANK AND TRUST CO.	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
VALLEY BANK AND TRUST COMPANY	1	\$414,346.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
VALLEY NATIONAL BANK	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	3	\$1,146,568.43	0.45%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.
VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$3,260,894.06	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WALLICK AND VOLK INC.	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$291,929.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.
WAUKESHA STATE BANK	1	\$287,542.78	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	2	\$664,725.17	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WESTERN FEDERAL CREDIT UNION	1	\$360,000.00	0.14%				L	\$0.00	NA	L	
	3	\$803,261.04	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	WINGS FINANCIAL FEDERAL CREDIT UNION							
	Unavailable	223	\$67,627,768.90	26.55% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		829	\$254,784,292.40	i i i i	0 \$0.00		_	\$0.0
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31417DZ63	ACACIA FEDERAL SAVINGS BANK	3	\$869,951.30	0.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$475,074.90	0.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$219,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	2	\$427,673.59	0.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$524,636.22	0.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$203,692.74	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$715,837.31	0.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$198,386.27	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,647,053.93	0.68% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$733,843.27	0.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$886,027.69	0.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,310,382.83	0.54% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$665,781.17	0.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

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ANCHORBANK FSB	6	\$1,809,841.71	0.74%	0	\$0.00	NA	0	\$0.00	N.	4	0\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.	A	0\$
ASSOCIATED BANK, NA	7	\$1,861,898.86	0.76%	0	\$0.00	NA	0	\$0.00	N.	4	0\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$956,893.64	0.39%	0	\$0.00	NA	0	\$0.00	N	4	0\$
AURORA FINANCIAL GROUP INC.	2	\$468,761.12	0.19%	0	\$0.00	NA	0	\$0.00	N.	4	0\$
BANCORPSOUTH BANK	5	\$1,633,423.74	0.67%	0	\$0.00	NA	0	\$0.00	N.	4	0 \$
BANK FIRST NATIONAL	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$
BANK MUTUAL	2	\$672,542.21	0.28%	0	\$0.00	NA	0	\$0.00	N.	4	0\$
BANK OF HAWAII	2	\$629,250.00	0.26%					\$0.00			0\$
BANK OF LANCASTER	1	\$252,800.00	0.1%	0	\$0.00	NA	0	\$0.00			0 \$
BANK OF NEW ORLEANS	1	\$399,356.62	0.16%	0	\$0.00	NA	0	\$0.00	N.	4	0 \$
BANK OF SPRINGFIELD	1	\$415,322.10	0.17%	0	\$0.00	NA	0	\$0.00	N.	4	0 \$
BANK OF THE CASCADES	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.	4	0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$459,790.98	0.19%	0	\$0.00	NA	0	\$0.00	N	4	0 \$
BANKIOWA	1	\$241,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N	4	0 \$
BANNER BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N	4	0\$
BARKSDALE FEDERAL CREDIT UNION	1	\$258,739.73	0.11%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$
BAXTER CREDIT UNION	1	\$352,967.58	0.14%	0	\$0.00	NA	0	\$0.00	N.	4	0 \$
BAY FEDERAL CREDIT UNION	2	\$706,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.	4	0 \$
BAY-VALLEY MORTGAGE GROUP	4	\$1,184,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N.	4	0 \$
BELL STATE BANK & TRUST	3	\$842,935.53	0.35%	0	\$0.00	NA	0	\$0.00	N.	4	0 \$
BENEFICIAL MUTUAL SAVINGS BANK	1	\$393,379.93	0.16%	0	\$0.00	NA	0	\$0.00	N	4	0 \$
BLACKHAWK COMMUNITY	1	\$205,682.82	0.08%	0	\$0.00	NA	0	\$0.00	N.	4	0 \$

CREDIT UNION										L	L
BOEING EMPLOYEES CREDIT UNION	1	\$190,968.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$179,417.20	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,908,365.50	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BRYN MAWR TRUST COMPANY THE	4	\$1,163,740.46	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CAMBRIDGE SAVINGS BANK	3	\$1,062,118.72	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$209,654.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0) \$(
CASHCALL, INC.	24	\$8,700,878.73	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CASTLE & COOKE MORTGAGE, LLC	2	\$816,174.86	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTENNIAL LENDING, LLC	1	\$245,612.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	5	\$1,374,857.97	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$302,820.68	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK	1	\$321,493.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$718,325.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHARTWAY FEDERAL CREDIT UNION	2	\$499,712.32	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHELSEA GROTON BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE COMPANY	15	\$5,132,937.38	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE	7	\$1,290,708.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$

MORTGAGE					
CITIZENS STATE BANK	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COBALT MORTGAGE, INC.	15	\$5,987,713.13	2.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$409,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CORTRUST BANK	1	\$175,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COTTAGE SAVINGS BANK	1	\$203,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$352,456.48	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CUSO MORTGAGE CORPORATION	1	\$236,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DELMAR FINANCIAL COMPANY	1	\$184,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DIME BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$195,398.69	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$1,492,461.60	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUPACO COMMUNITY CREDIT UNION	2	\$498,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUPAGE CREDIT UNION	1	\$171,723.34	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DURANT BANK AND TRUST COMPANY	2	\$458,949.94	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ELEVATIONS CU	6	\$1,881,566.95	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ENVISION CREDIT UNION	2	\$662,612.85	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ESB FINANCIAL	2	\$572,086.78	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$284,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FAIRWINDS CREDIT UNION	1	\$151,266.74	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FBC MORTGAGE LLC	1	\$179,432.61	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY BANK MORTGAGE	5	\$1,509,155.15	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

FIDELITY CO-OPERATIVE BANK	1	\$291,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$399,397.54	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,565,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$689,283.86	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$199,692.07	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COUNTY BANK	1	\$269,584.28	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$185,317.98	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,062,656.01	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST HAWAIIAN BANK	1	\$520,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	3	\$719,734.24	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,535,320.31	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$170,774.87	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	8	\$2,620,992.88	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST REPUBLIC BANK	3	\$939,843.11	0.39% 0 \$0.00	NA 0 \$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$271,163.15	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,536,788.19	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRSTBANK PUERTO RICO	1	\$415,627.28	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FORUM CREDIT UNION	1	\$263,593.52	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FREMONT BANK	8	\$3,176,962.43	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

FULTON BANK, NATIONAL ASSOCIATION	6	\$2,051,013.94	0.84%	\$0.00	NA	0 \$0.00) NA	0 \$0.
GFI MORTGAGE BANKERS, INC.	1	\$414,750.00	0.17%	\$0.00	NA	0 \$0.00) NA	0 \$0.
GMFS, LLC	1	\$184,452.84	0.08%	0.00	NA	0 \$0.00) NA	0 \$0.
GREAT MIDWES BANK SSB	ST 1	\$213,750.00	0.09%	\$0.00	NA	0 \$0.00) NA	0 \$0.
GREAT WESTER BANK	.N 1	\$223,655.12	0.09%	\$0.00	NA	0 \$0.00) NA	0 \$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$237,000.00	0.1%	\$0.00	NA	0 \$0.00) NA	0 \$0.
GREENWOOD CREDIT UNION	1	\$178,000.00	0.07%	\$0.00	NA	0 \$0.00) NA	0 \$0.
GTE FEDERAL CREDIT UNION I GTE FINANCIAL		\$467,500.00	0.19%	\$0.00	NA	0 \$0.00) NA	0 \$0.
GUARANTY TRU CORPORATION	JST 1	\$416,343.73	0.17%	\$0.00	NA	0 \$0.00) NA	0 \$0.
GUILD MORTGA COMPANY	GE 3	\$841,700.27	0.35%	\$0.00	NA	0 \$0.00) NA	0 \$0.
HARBORONE CE UNION	REDIT 1	\$299,548.15	0.12%	\$0.00	NA	0 \$0.00) NA	0 \$0.
HEARTLAND BA	NK 1	\$313,377.29	0.13%	00.00	NA	0 \$0.00) NA	0 \$0.
HOLYOKE CRED UNION	DIT 1	\$267,587.36	0.11%	\$0.00	NA	0 \$0.00) NA	0 \$0.
HOME SAVINGS BANK OF ALBEMARLE SS	1	\$263,000.00	0.11%	\$0.00	NA	0 \$0.00) NA	0 \$0.
HOMEBANC N.A	. 1	\$264,700.72	0.11%	\$0.00	NA	0 \$0.00) NA	0 \$0.
HONESDALE NATIONAL BAN THE	K 1	\$205,000.00	0.08%	\$0.00	NA	0 \$0.00) NA	0 \$0.
IDAHO CENTRA CREDIT UNION	L 1	\$227,500.00	0.09%	\$0.00	NA	0 \$0.00) NA	0 \$0.
INSIGHT CREDIT	Г 1	\$130,782.00	0.05%	\$0.00	NA	0 \$0.00) NA	0 \$0.
INVESTORS BAN	NK 1	\$348,000.00	0.14%	\$0.00	NA	0 \$0.00) NA	0 \$0.
ISB COMMUNIT BANK	Y 1	\$385,793.33	0.16%	\$0.00	NA	0 \$0.00) NA	0 \$0.
J.G. WENTWORT HOME LENDING	. ,	\$2,339,333.92	0.96%	\$0.00	NA	0 \$0.00) NA	0 \$0.
KINECTA FEDER CREDIT UNION	RAL 2	\$699,384.12	0.29%	\$0.00	NA	0 \$0.00) NA	0 \$0.
LAKE FOREST B & TRUST	ANK 1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00) NA	0 \$0.
	5	\$2,083,176.39	0.85%	\$0.00	NA	0 \$0.00) NA	0 \$0.

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AMERICA, INC.	1	\$199,685.24	0.08%	0 \$	60.00	NA	0 \$	0.00	NA	1 (0\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$266,597.85	0.11%	0\$	60.00	NA	0\$	60.00	N.A	A (0\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$510,500.00	0.21%	0\$	60.00	NA	0 \$	60.00	N/	A (0 \$0
MUNICIPAL TRUST AND SAVINGS BANI	K 1	\$177,600.00	0.07%	0\$	60.00	NA	0\$	0.00	N/	Y (0 \$0
MYCUMORTGAGE, LLC	1	\$196,253.97	0.08%	0\$	00.00	NA	0\$	0.00	N/	Y (0\$0
NATIONAL BANK O KANSAS CITY	F 3	\$943,353.40	0.39%	0\$	60.00	NA	0\$	0.00	N/	Y (0\$0
NATIONAL BANK O MIDDLEBURY	F 1	\$319,008.08	0.13%	0\$	60.00	NA	0\$	0.00	N.A	Y (0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$198,000.00	0.08%	0\$	60.00	NA	0 \$	60.00	N.A	Y (0 \$0
NEW AMERICAN MORTGAGE, LLC	1	\$187,500.00	0.08%	0 \$	60.00	NA	0 \$	0.00	N/	Y (0\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$269,584.28	0.11%	0\$	60.00	NA	0\$	60.00	NA	A (0 \$0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,169,945.38	0.48%	0\$	60.00	NA	0 \$	0.00	N/	A (0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$396,425.23	0.16%	0 \$	60.00	NA	0\$	60.00	N.A	Y (0 \$0
NORWOOD COOPERATIVE BAN	K 1	\$417,000.00	0.17%	0 \$	60.00	NA	0\$	0.00	N/	¥ () \$C
NUMERICA CREDIT UNION	1	\$280,000.00	0.11%	0\$	60.00	NA	0\$	0.00	N/	A () \$C
OCEANFIRST BANK	1	\$200,000.00	0.08%	0\$	00.00	NA	0\$	0.00	N.A	1) \$0
OLD SECOND NATIONAL BANK	6	\$2,014,000.00	0.83%	0\$	00.00	NA	0\$	0.00	N.A	Y () \$0
OPES ADVISORS, IN	C 9	\$3,035,571.21	1.25%	0\$	00.00	NA	0\$	0.00	N/	١ ()\$(
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.17%	0 \$	60.00	NA	0 \$	0.00	NA	1) \$(
PACIFIC COMMUNITY CREDIT UNION	1	\$179,728.89	0.07%	0 \$	60.00	NA	0 \$	0.00	N/	1)\$0
PACIFIC NW FEDERAL CREDIT	1	\$212,650.00	0.09%	0 \$	60.00	NA	0 \$	0.00	N/	Y ()\$(
UNION											

PARAMOUNT EQUITY MORTGAGE, LLC											
PATELCO CREDIT UNION	3	\$1,241,952.27	0.51%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	6	\$2,136,870.65	0.88%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,952,880.21	0.8%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	3	\$1,204,884.12	0.49%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$313,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	5	\$1,439,509.07	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$390,397.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$807,634.75	0.33%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP.	2	\$738,874.05	0.3%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
 ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,333,938.43	2.19%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	18	\$5,812,798.82	2.39%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
RSI BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$229,989.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	1	
SABINE STATE BANK AND TRUST COMPANY	1	\$199,685.24	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	2	\$466,580.99	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$488,000.00	0.2%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT	1	\$172,733.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

UNION											
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$433,631.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
SEATTLE BANK	1	\$247,110.48	0.1%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
SECURITY NATIONAL MORTGAGE	2	\$591,991.83	0.24%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$168,478.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,605,472.55	0.66%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
SOMERSET TRUST COMPANY	1	\$178,617.10	0.07%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$345,279.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$487,993.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
SOUTHLAND CREDIT UNION	4	\$1,377,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
SPACE COAST CREDIT UNION	2	\$274,443.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
SPENCER SAVINGS BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$296,798.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
STATE BANK OF LINCOLN	1	\$251,620.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$471,716.72	0.19%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
STEARNS LENDING, INC.	2	\$647,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
STERLING SAVINGS BANK	3	\$777,342.69	0.32%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
STOCKMAN BANK OF MONTANA	1	\$279,559.34	0.11%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
SUMMIT CREDIT UNION	3	\$599,525.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
SWBC MORTGAGE	4	\$1,218,537.80	0.5%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
TALMER BANK & TRUST	1	\$221,650.62	0.09%					\$0.00			\$0.
	1	\$167,661.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.

TAMPA BAY FEDERAL CREDIT UNION											
THE LENDING COMPANY, INC.	2	\$400,080.00	0.16%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.
THE MORTGAGE HOUSE, INC.	1	\$346,000.00	0.14%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.
THE NATIONAL B OF SYCAMORE	&T 1	\$196,483.45	0.08%	Ш			0 \$0.0		NA	0	\$0.0
THE PARK BANK	1	\$212,500.00	0.09%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.0
THINK MUTUAL BANK	2	\$470,000.00	0.19%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.0
TOWN & COUNTR BANC MORTGAGE SERVICES, INC.		\$173,270.85	0.07%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.0
UMPQUA BANK	5	\$1,144,163.26	0.47%	0.5	\$0.00	NA	0 \$0.0	00	NA	0	\$0.0
UNION SAVINGS BANK	13	\$3,372,164.19	1.38%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.0
UNITED BANK & TRUST	4	\$954,602.07	0.39%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.0
UNITED COMMUNITY BAN	NK 1	\$266,820.60	0.11%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$200,000.00	0.08%	os	\$0.00	NA	0 \$0.0	00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$376,133.61	0.15%	03	\$0.00	NA	0 \$0.0	00	NA	0	\$0.0
UNIVERSITY BAN	K 1	\$153,820.00	0.06%	0.5	\$0.00	NA	0 \$0.0	00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CRED UNION							0 \$0.0				\$0.0
VALLEY NATIONA BANK	AL 4	\$1,292,329.29	0.53%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$645,975.14	0.27%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREI UNION		\$239,638.52	0.1%	03	\$0.00	NA	0 \$0.0	00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$614,042.19	0.25%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	25	\$9,078,734.91	3.73%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.0
	1	\$199,900.00	0.08%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.0

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		-						
	WANIGAS CREDIT UNION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$619,661.27	0.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$349,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$172,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	Unavailable	206	\$63,248,224.42	26.04% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		805	\$243,703,919.49	100% 0 \$0.00	0 \$0.00		0	\$0. (
							4	
31417DZ71	ACACIA FEDERAL SAVINGS BANK	2	\$960,866.23	0.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$180,058.35	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$244,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$742,401.93	0.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	2	\$391,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$226,829.77	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$401,669.51	0.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$1,148,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$952,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
		5	\$1,853,131.86	1.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

AMERICAN SAVINGS BANK, F.S.B.											
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$399,120.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
ANCHORBANK FSB	4	\$900,574.52	0.6%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$606,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
ARIZONA STATE CREDIT UNION	1	\$302,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
ASSOCIATED BANK, NA	6	\$1,236,201.82	0.82%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$586,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
AUBURNBANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$597,467.44	0.4%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
BANCORPSOUTH BANK	8	\$2,900,041.19	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	2	\$889,315.41	0.59%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
BANK OF THE CASCADES	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANNER BANK	3	\$956,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$294,908.66	0.2%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
BAXTER CREDIT UNION	1	\$332,487.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$772,571.04	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	4	\$1,493,366.27	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BELL STATE BANK & TRUST	1	\$347,452.32	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$348,944.05	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	2	\$819,843.73	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,618,013.67	1.74%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
	2	\$533,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

BRYN MAWR TRUST COMPANY THE											
BUSEY BANK	1	\$262,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	19	\$6,846,297.06	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$449,118.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$710,805.72	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	1	\$378,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$194,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$404,800.00	0.27%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	5	\$1,605,258.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$497,536.10	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$350,647.29	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$1,110,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$384,380.74	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$346,422.66	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$242,437.86	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$399,370.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$313,516.54	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$303,270.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

DESERT SCHOOLS FEDERAL CREDIT UNION					
DHCU COMMUNITY CREDIT UNION	1	\$199,605.37	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DIME BANK	1	\$247,601.10	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$2,085,270.30	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUPAGE CREDIT UNION	1	\$321,011.48	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ELEVATIONS CU	2	\$684,587.36	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$232,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FAIRWINDS CREDIT UNION	1	\$222,656.66	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY BANK MORTGAGE	4	\$1,821,317.66	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,678.31	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$302,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,291,815.22	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CHOICE BANK	1	\$240,637.02	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK NA	2	\$437,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION	2	\$518,700.83	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$282,490.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$437,328.76	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$213,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	2	\$517,482.32	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$279,568.89	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$288,522.57	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

FIRST NATIONAL BANK ALASKA											
FIRST NATIONAL BANK OF DEERWOOD	1	\$276,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$290,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
FIRST PLACE BANK	3	\$815,138.35	0.54%	0	\$0.00	NA	0	\$0.00	NA	(0.0\$
FIRST REPUBLIC BANK	1	\$544,186.36	0.36%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$957,622.62	0.63%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
FLORIDA CREDIT UNION	1	\$416,343.73	0.28%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
FORUM CREDIT UNION	1	\$244,647.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
FREMONT BANK	4	\$1,965,166.75	1.3%	0	\$0.00	NA	0	\$0.00	NA	(\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$265,581.37	0.18%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
GEO-CORP, INC.	1	\$258,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	(\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$220,480.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
GMFS, LLC	1	\$203,685.91	0.14%	0	\$0.00	NA	0	\$0.00	NA	(\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$288,535.15	0.19%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
GREAT LAKES CREDIT UNION	1	\$226,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
GREAT MIDWEST BANK SSB	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
GREAT WESTERN BANK	2	\$465,929.53	0.31%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
GSF MORTGAGE CORPORATION	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$229,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
GUILD MORTGAGE COMPANY	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
HEARTLAND BANK	2	\$554,543.80	0.37%	0	\$0.00	NA	0	\$0.00	NA	(\$0.0
ICON CREDIT UNION	1	\$416,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	(\$0.0
INVESTORS BANK	3	\$696,738.63	0.46%	0	\$0.00			\$0.00	NA	(\$0.0
	4	\$1,020,415.64	0.68%	0	\$0.00	NA	0	\$0.00	NA	(\$0.0

J.G. WENTWORTH HOME LENDING, LLC											
JONAH BANK OF WYOMING	1	\$287,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$846,345.22	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$362,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	2	\$1,001,000.00	0.66%					\$0.00			\$0.0
LEADER BANK, N.A.	6	\$1,768,442.80	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$801,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	1	\$244,605.92	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	2	\$479,260.96	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$341,623.20	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$395,376.78	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$826,343.73	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$288,295.57	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$658,329.27	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$289,533.54	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,118,350.01	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$263,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$482,015.28	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$700,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$174,480.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	2	\$391,838.28	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

MORTGAGE MANAGEMENT CONSULTANTS INC					
MOUNTAIN AMERICA CREDIT UNION	1	\$196,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL BANK OF MIDDLEBURY	1	\$223,662.62	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$292,488.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$191,691.18	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEW AMERICAN MORTGAGE, LLC	4	\$1,091,777.23	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$383,023.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$415,345.30	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$625,989.48	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OLD FORT BANKING COMPANY	1	\$291,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OPES ADVISORS, INC	3	\$1,142,262.80	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORRSTOWN BANK	1	\$210,068.88	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$537,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$319,507.31	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PATELCO CREDIT UNION	2	\$668,917.17	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PENTAGON FEDERAL CREDIT UNION	1	\$195,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,240,500.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$240,000.00	0.16% 0 \$0.00	NA 0 \$0.00) NA 0 \$0.
PIONEER BANK	1	\$287,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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PLATINUM HOME MORTGAGE	1	\$358,646.94	0.24% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
PMAC LENDING SERVICES, INC.	1	\$268,000.00	0.18% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
PORT WASHINGTON STATE BANK	1	\$314,600.00	0.21% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
PROVIDENT CREDIT UNION	5	\$1,654,723.15	1.1% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$221,266.24	0.15% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
RESIDENTIAL HOME FUNDING CORP.	1	\$219,668.65	0.15% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,627,707.01	2.4% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
RPM MORTGAGE, INC.	3	\$856,957.65	0.57% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
SALAL CREDIT UNION	1	\$239,630.48	0.16% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$403,451.92	0.27% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$383,000.00	0.25% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,561,483.21	1.04% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
SEATTLE BANK	1	\$377,418.01	0.25% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,379,496.04	0.91% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
SOUTHLAND CREDIT UNION	2	\$640,000.00	0.42% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$327,505.98	0.22% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
SPACE COAST CREDIT UNION	3	\$759,229.23	0.5% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
STANFORD FEDERAL CREDIT UNION	1	\$588,852.00	0.39% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
STATE BANK OF THE LAKES	1	\$217,500.00	0.14% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$512,610.43	0.34% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.

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STEARNS LENDING, INC.	3	\$759,601.84	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	2	\$515,187.93	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$303,531.93	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	2	\$419,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	2	\$575,103.19	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$177,308.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	2	\$514,008.08	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$189,600.00	0.13%		1		_	\$0.00	NA		
THE PARK BANK	1	\$316,200.00	0.21%					\$0.00	NA		1
TOWNE MORTGAGE COMPANY	1	\$281,688.85	0.19%					\$0.00	NA		
TRAVERSE CITY STATE BANK	1	\$206,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$358,913.87	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK	7	\$1,988,657.32	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$187,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$170,531.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$249,615.08	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$227,641.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$211,680.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,588,888.99	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES	1	\$320,494.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION										Į.	

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	WATERSTONE MORTGAGE CORP.							
	WESCOM CENTRAL CREDIT UNION	1	\$180,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$268,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$208,000.00	0.14% 0 \$0.00	NA 0 \$0.00		П	
	Unavailable	128	\$39,187,749.66				_	
Total		494	\$150,842,910.97	100% 0 \$0.00	0 \$0.00		0	\$0.0
31417DZ89	1ST SECURITY BANK OF WASHINGTON	1	\$380,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	4	\$1,878,619.12	0.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	2	\$463,269.77	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$214,661.63	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$687,561.19	0.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC.	3	\$952,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$910,676.41	0.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$385,779.90	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,109.69	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,816,076.50	0.62% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$567,638.09	0.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,406,745.63	0.82% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$271,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,239,283.17	0.76% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,128,300.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

AMERIFIRST FINANCIAL CORPORATION	2	\$496,500.00	0.17%	0 5	\$0.00	NA	0	\$0.00	NA	C	\$0.0
ANCHORBANK FSB	7	\$1,659,135.57	0.57%	0.5	\$0.00	NA	0	\$0.00	NA	C	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$741,320.53	0.25%					\$0.00			\$0.0
ASSOCIATED BANK, NA	6	\$1,642,660.14	0.56%	0.5	\$0.00	NA	0	\$0.00	NA	C	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$272,500.00	0.09%	08	\$0.00	NA	0	\$0.00	NA	C	\$0.0
AUBURNBANK	1	\$239,630.47	0.08%	0.5	\$0.00	NA	0	\$0.00	NA	C	\$0.0
AURORA FINANCIAL GROUP INC.	3	\$1,007,796.02	0.34%	0.5	\$0.00	NA	0	\$0.00	NA	C	\$0.0
BANCORPSOUTH BANK	7	\$1,890,634.23	0.65%			NA	0	\$0.00	NA	C	\$0.0
BANK MUTUAL	3	\$645,967.63	0.22%	_			_	\$0.00		_	\$0.0
BANK OF HAWAII	10	\$3,586,223.84	1.22%	0.5	\$0.00	NA	0	\$0.00	NA	C	\$0.0
BANK OF NEW ORLEANS	1	\$295,920.00	0.1%	0.5	\$0.00	NA	0	\$0.00	NA	C	\$0.0
BANK OF SPRINGFIELD	1	\$179,620.00	0.06%			NA	0	\$0.00	NA	C	\$0.0
BANK OF STANLY	1	\$393,366.27	0.13%	0.5	\$0.00	NA	0	\$0.00	NA	C	\$0.0
BANK OF WASHINGTON	1	\$184,550.00	0.06%	4		NA	0	\$0.00		L	\$0.0
BANKNEWPORT	2	\$528,103.52	0.18%	_				\$0.00		_	\$0.0
BANNER BANK	1	\$340,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
BAXTER CREDIT UNION	2	\$551,818.29	0.19%	0.5	\$0.00	NA	0	\$0.00	NA	C	\$0.0
BAY FEDERAL CREDIT UNION	1	\$390,500.00	0.13%	0.5	\$0.00	NA	0	\$0.00	NA	C	\$0.0
BAY-VALLEY MORTGAGE GROUP	5	\$1,383,513.07	0.47%	0.5	\$0.00	NA	0	\$0.00	NA	C	\$0.0
BELL STATE BANK & TRUST	4	\$1,090,027.19	0.37%	0.5	\$0.00	NA	0	\$0.00	NA	C	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$416,357.96	0.14%	0.5	\$0.00	NA	0	\$0.00	NA	C	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$299,548.15	0.1%	0.5	\$0.00	NA	0	\$0.00	NA	C	\$0.0
BREMER FINANCIAL CORPORATION	3	\$791,450.00	0.27%	0.5	\$0.00	NA	0	\$0.00	NA	C	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,851,220.96	0.63%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
	3	\$941,723.14	0.32%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0

BRYN MAWR TRUST COMPANY THE											
BUSEY BANK	1	\$206,873.91	0.07%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
CAMBRIDGE SAVINGS BANK	2	\$502,507.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,367,507.31	0.47%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
CARROLLTON BANK	2	\$660,616.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
CASHCALL, INC.	34	\$11,665,842.44	3.98%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
CASTLE & COOKE MORTGAGE, LLC	4	\$1,246,171.09	0.43%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
CENTRAL BANK	1	\$174,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
CENTRAL MORTGAGE COMPANY	5	\$1,544,271.79	0.53%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
CENTRAL PACIFIC BANK	1	\$341,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
CENTRUE BANK	1	\$240,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,350,207.46	0.46%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
CHARLES RIVER BANK	1	\$329,979.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
CHELSEA GROTON BANK	1	\$191,697.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
CHERRY CREEK MORTGAGE COMPANY	8	\$2,400,024.73	0.82%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
CHEVRON FEDERAL CREDIT UNION	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
CIS FINANCIAL SERVICES, INC.	1	\$372,846.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
CITADEL FEDERAL CREDIT UNION	1	\$235,628.58	0.08%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
CITIZENS COMMUNITY BANK	1	\$192,496.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,672,600.81	0.57%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
COASTAL FEDERAL CREDIT UNION	3	\$672,448.96	0.23%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
COBALT MORTGAGE, INC.	10	\$3,760,187.04	1.28%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
COMMUNITY FIRST CREDIT UNION OF	1	\$269,992.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	(\$0.

FLORIDA										
COMMUNITY MORTGAGE FUNDING, LLC	3	\$677,234.26	0.23%	0 \$0.0	00 NA	0	\$0.00	NA	, ()\$(
COMMUNITYO BANK, N.A.	ONE 1	\$275,575.05	0.09%	0 \$0.0	00 NA	0	\$0.00	NA	. ()\$(
CORNERSTON MORTGAGE IN	1 7	\$386,300.00	0.13%	0 \$0.0	00 NA	0	\$0.00	NA	() \$(
CREDIT UNION MORTGAGE ASSOCIATION	2	\$713,532.58	0.24%	0 \$0.0	00 NA	0	\$0.00	NA	' ()\$(
CREDIT UNION SOUTHERN CALIFORNIA	NOF 1	\$212,000.00	0.07%	0 \$0.0	00 NA	0	\$0.00	NA	. () \$(
CROSSCOUNTI MORTGAGE, IN		\$301,774.32	0.1%	0 \$0.0	00 NA	0	\$0.00	NA	. ()\$(
DEDHAM INSTITUTION F SAVINGS	FOR 2	\$674,593.34	0.23%	0 \$0.0	00 NA	0	\$0.00	NA	, ()\$(
DELMAR FINA COMPANY	NCIAL 1	\$187,500.00	0.06%	0 \$0.0	00 NA	0	\$0.00	NA	. () \$(
DUBUQUE BAN AND TRUST COMPANY	NK 5	\$1,643,191.75	0.56%	0 \$0.0	00 NA	0	\$0.00	NA	. () \$(
EASTWOOD BA	ANK 1	\$304,000.00	0.1%	0 \$0.0	00 NA	0	\$0.00	NA	() \$
ELEVATIONS (CU 4	\$1,222,282.50	0.42%	0 \$0.0	00 NA	0	\$0.00	NA	() \$
EQUITY RESOU INC.	JRCES, 1	\$373,398.44	0.13%	0 \$0.0	00 NA	0	\$0.00	NA	, () \$
EVOLVE BANK TRUST	1	\$416,371.94	0.14%	0 \$0.0	00 NA	0	\$0.00	NA	. () \$
EXCEL MORTO SERVICING, IN DBA IMPAC MORTGAGE		\$2,858,249.34	0.98%	0 \$0.0	00 NA	0	\$0.00	NA	. () \$
F & A FEDERA CREDIT UNION		\$200,000.00	0.07%	0 \$0.0	00 NA	0	\$0.00	NA	. () \$
FBC MORTGAC	GE LLC 1	\$260,810.75	0.09%	0 \$0.0	00 NA	0	\$0.00	NA	() \$
FIDELITY BAN MORTGAGE	K 6	\$2,332,360.96	0.8%	0 \$0.0	00 NA	0	\$0.00	NA	. () {
FINANCIAL PARTNERS CRI UNION	EDIT 1	\$234,630.16	0.08%	0 \$0.0	00 NA	0	\$0.00	NA	۲ () 5
FIRST CALIFOI MORTGAGE COMPANY	RNIA 5	\$1,616,338.37	0.55%	0 \$0.0	00 NA	0	\$0.00	NA	, () \$
FIRST CHOICE	BANK 1	\$564,149.03	0.19%	0 \$0.0	00 NA	0	\$0.00	NA	() {
FIRST CITIZEN BANK & TRUS		\$271,000.00	0.09%	0 \$0.0	00 NA	0	\$0.00	NA	_	_

COMPANY OF SC							
FIRST CITIZENS BANK NA	2	\$486,266.51	0.17% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	2	\$556,017.51	0.19% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST COUNTY BANK	1	\$274,500.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK	1	\$269,561.45	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$174,125.53	0.06% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$577,137.61	0.2% 0 \$0.00	NA	0\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$233,016.36	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	4	\$1,429,339.87	0.49% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	3	\$989,971.94	0.34% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$634,013.63	0.22% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST MINNESOTA BANK	1	\$196,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$416,343.73	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$404,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$226,642.75	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST PEOPLES COMMUNITY FCU	1	\$322,502.68	0.11% 0 \$0.00		\$0.00		0 \$0.
FIRST PLACE BANK	3	\$965,503.84	0.33% 0 \$0.00	NA (0.00	NA	0 \$0.
FIRST REPUBLIC BANK	2	\$738,698.13	0.25% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,957,509.15	1.01% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$406,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	1	\$413,519.17	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRSTRUST SAVINGS BANK	2	\$720,378.35	0.25% 0 \$0.00	NA	\$0.00	NA	0 \$0.
	1	\$408,790.01	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$0.

FORUM CREDIT UNION							
FRANKLIN FIRST FINANCIAL, LTD.	1	\$402,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FREMONT BANK	14	\$5,346,245.94	1.83% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,619,227.61	0.55% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
GILPIN FINANCIAL SERVICES, INC	1	\$378,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
GMFS, LLC	1	\$417,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
GSF MORTGAGE CORPORATION	1	\$262,086.89	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$149,763.93	0.05% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC.	1	\$244,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$260,248.68	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
HEARTLAND BANK	1	\$278,800.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
HOME BANK	1	\$192,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
HOME POINT FINANCIAL CORPORATION	1	\$204,700.00	0.07% 0 \$0.00		\$0.00		0 \$0.
HOMEBANC N.A.	2	\$832,741.91	0.28% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
HONOLULU HOMELOANS, INC.	1	\$556,000.00	0.19% 0 \$0.00	NA 0	\$0.00		0 \$0.
HONOR BANK	1	\$245,113.63	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$239,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$506,113.04	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ILLINI BANK	1	\$187,500.21	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	1	\$416,357.96	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
INTERNATIONAL CITY MORTGAGE, INC.	3	\$993,555.10	0.34% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
INVESTORS BANK	3	\$1,491,952.44	0.51% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
J.G. WENTWORTH HOME LENDING, LLC	3	\$886,812.30	0.3% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$171,280.01	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	6	\$2,870,231.40	0.98% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.

LAKE AREA BANK	1	\$320,000.00	0.11%	0.00	NA 0 \$0.00	NA 0 \$0
LAKE FOREST BANK & TRUST	1	\$416,343.73	0.14%	\$0.00	NA 0 \$0.00	NA 0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$270,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,272,580.13	0.78%	\$0.00	NA 0 \$0.00	NA 0 \$0
LBS FINANCIAL CREDIT UNION	2	\$652,365.77	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER BANK, N.A.	16	\$5,150,429.82	1.76%	0.00	NA 0 \$0.00	NA 0 \$0
LEADER MORTGAGE COMPANY INC.	4	\$1,542,321.30	0.53%	\$0.00	NA 0 \$0.00	NA 0 \$0
LEADER ONE FINANCIAL CORPORATION	2	\$479,500.00	0.16%	\$0.00	NA 0 \$0.00	NA 0 \$0
LIFESTORE BANK	1	\$195,691.54	0.07%	0.00	NA 0 \$0.00	NA 0 \$0
LOANDEPOT.COM, LLC	5	\$1,558,058.43	0.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOGIX FEDERAL CREDIT UNION	2	\$504,920.11	0.17%	\$0.00	NA 0 \$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	2	\$593,598.38	0.2%	\$0.00	NA 0 \$0.00	NA 0 \$0
MAGNA BANK	1	\$371,401.65	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MANSFIELD COOPERATIVE BANK	1	\$238,823.56	0.08%	\$0.00	NA 0 \$0.00	NA 0 \$0
MARINE BANK	1	\$274,800.00	0.09%	0.00	NA 0 \$0.00	NA 0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	8	\$2,294,089.37	0.78%	\$0.00	NA 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$411,000.00	0.14%	\$0.00	NA 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$414,146.70	0.14%	\$0.00	NA 0 \$0.00	NA 0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$271,200.00	0.09%	\$0.00	NA 0 \$0.00	NA 0 \$0
METRO CREDIT UNION	3	\$776,589.84	0.27%	\$0.00	NA 0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE, INC.	1	\$299,548.15	0.1%	\$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST COMMUNITY BANK	1	\$289,500.00	0.1%	\$0.00	NA 0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION	6	\$1,611,200.00	0.55%	\$0.00	NA 0 \$0.00	NA 0 \$0
 	1	\$222,049.99	0.08%	0.00	NA 0 \$0.00	NA 0 \$0

MLD MORTGAGE, INC.					
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$574,630.48	0.2% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$413,833.29	0.14% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
MT. MCKINLEY BANK	2	\$366,699.20	0.13% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
NATIONAL BANK OF KANSAS CITY	1	\$368,918.49	0.13% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
NATIONAL BANK OF OHIO	1	\$222,399.66	0.08% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$174,000.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
NAVY FEDERAL CREDIT UNION	1	\$589,580.29	0.2% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$519,575.08	0.18% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
NETWORK FUNDING, L.P.	2	\$800,418.62	0.27% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
NEW AMERICAN MORTGAGE, LLC	2	\$573,600.00	0.2% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$561,945.87	0.19% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
NORTHWEST PLUS CREDIT UNION	1	\$210,000.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$1,162,546.27	0.4% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
NORWOOD COOPERATIVE BANK	1	\$354,441.31	0.12% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
NRL FEDERAL CREDIT UNION	1	\$259,000.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
NUVISION FEDERAL CREDIT UNION	2	\$627,500.00	0.21% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
OCEANFIRST BANK	2	\$446,000.00	0.15% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
OLD SECOND NATIONAL BANK	1	\$270,573.51	0.09% 0 \$0.00	NA 0 \$0.0	
ON Q FINANCIAL, INC.	1	\$209,250.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.

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OPES ADVISORS, INC	9	\$3,227,120.70	1.1% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$223,200.00	0.08% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.
PARTNERS FEDERAL CREDIT UNION	2	\$453,278.57	0.15% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.
PATELCO CREDIT UNION	3	\$1,291,813.13	0.44% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
PENTAGON FEDERAL CREDIT UNION	10	\$2,321,100.99	0.79% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,219,966.97	1.1% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.
PINNACLE MORTGAGE GROUP, INC.	6	\$1,898,011.04	0.65% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.
PIONEER BANK	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
PLATINUM HOME MORTGAGE	3	\$866,100.00	0.3% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
PMAC LENDING SERVICES, INC.	1	\$353,526.00	0.12% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.
PROVIDENT CREDIT UNION	3	\$762,000.00	0.26% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.
PURDUE FEDERAL CREDIT UNION	1	\$197,200.00	0.07% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.
RAYMOND JAMES BANK, FSB	1	\$207,400.00	0.07% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$173,900.00	0.06% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.
REDWOOD CREDIT UNION	1	\$325,000.00	0.11% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.
RENASANT BANK	2	\$477,006.11	0.16% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
RIGHT START MORTGAGE, INC.	1	\$249,000.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
RIVER VALLEY BANK	1	\$185,520.16	0.06% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	23	\$7,376,667.06	2.52% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.
RPM MORTGAGE, INC.	14	\$4,397,475.15	1.5% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.
S&T BANK	1	\$327,472.42	0.11% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
SACRAMENTO CREDIT UNION	1	\$171,130.26	0.06% 0 \$0.00	NA 0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	5	\$1,313,433.52	0.45% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.

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SAN FRANCISCO FIRE CREDIT UNION	2	\$920,610.08	0.31% 0 \$0.00	NA	0 \$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$357,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA (0,\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,382,396.16	0.81% 0 \$0.00	NA	0 \$0.00	NA (0 \$0.0
SECURITY NATIONAL MORTGAGE	1	\$191,697.83	0.07% 0 \$0.00	NA	0 \$0.00	NA(\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,667,675.04	0.91% 0 \$0.00	NA	0 \$0.00	NA (\$0.0
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$401,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$626,672.68	0.21% 0 \$0.00	NA	0 \$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	2	\$324,499.61	0.11% 0 \$0.00	NA	0 \$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$245,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$215,160.85	0.07% 0 \$0.00	NA	0 \$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$473,946.26	0.16% 0 \$0.00	NA	0 \$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$219,661.27	0.08% 0 \$0.00	NA	0 \$0.00	NA	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$239,622.29	0.08% 0 \$0.00	NA	0 \$0.00	NA	\$0.0
STEARNS LENDING, INC.	3	\$766,614.30	0.26% 0 \$0.00	NA	0 \$0.00	NA (\$0.0
STERLING SAVINGS BANK	2	\$594,575.08	0.2% 0 \$0.00	NA	0 \$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	4	\$998,061.75	0.34% 0 \$0.00	NA	0 \$0.00	NA	\$0.0
SUMMIT CREDIT UNION	6	\$1,252,816.88	0.43% 0 \$0.00	NA	0 \$0.00	NA (\$0.0

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5	\$1,774,399.26	0.61% 0 \$0.00	NA	0 \$0.00	NA 0 \$
1	\$194,300.00	0.07% 0 \$0.00	NA	0 \$0.00	NA 0 \$
1	\$205,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA 0 \$
1	\$370,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA 0 \$
2	\$453,005.17	0.15% 0 \$0.00	NA	0 \$0.00	NA 0 \$
1	\$409,700.00	0.14% 0 \$0.00	NA	0 \$0.00	NA 0 \$
1	\$416,371.92	0.14% 0 \$0.00	NA	0 \$0.00	NA 0 \$
1	\$239,613.97	0.08% 0 \$0.00	NA	0 \$0.00	NA 0 \$
1	\$150,000.00	0.05% 0 \$0.00	NA	0\$0.00	NA 0 \$
1	\$235,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA 0 \$
2	\$664,541.75	0.23% 0 \$0.00	NA	0 \$0.00	NA 0 \$
10	\$3,084,249.59	1.05% 0 \$0.00	NA	0 \$0.00	NA 0 \$
15	\$4,175,750.78	1.43% 0 \$0.00	NA	0 \$0.00	NA 0 \$
3	\$836,800.00	0.29% 0 \$0.00	NA	0 \$0.00	NA 0 \$
2	\$680,200.00	0.23% 0 \$0.00	NA	0 \$0.00	NA 0 \$
1	\$236,135.86	0.08% 0 \$0.00	NA	0 \$0.00	NA 0 \$
1	\$285,859.19	0.1% 0 \$0.00	NA	0 \$0.00	NA 0 \$
2	\$548,155.81	0.19% 0 \$0.00	NA	0 \$0.00	NA 0 \$
1	\$222,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA 0 \$
1	\$246,810.96	0.08% 0 \$0.00	NA	0 \$0.00	NA 0 \$
3	\$1,005,974.98	0.34% 0 \$0.00	NA	0 \$0.00	NA 0 \$
1	\$244,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA 0 \$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$194,300.00 1 \$205,000.00 1 \$370,000.00 2 \$453,005.17 1 \$409,700.00 1 \$416,371.92 1 \$239,613.97 1 \$150,000.00 1 \$235,000.00 2 \$664,541.75 10 \$3,084,249.59 15 \$4,175,750.78 3 \$836,800.00 2 \$680,200.00 1 \$236,135.86 1 \$285,859.19 2 \$548,155.81 1 \$222,000.00 1 \$246,810.96	1 \$194,300.00 0.07% 0 \$0.00 1 \$205,000.00 0.07% 0 \$0.00 1 \$370,000.00 0.13% 0 \$0.00 2 \$453,005.17 0.15% 0 \$0.00 1 \$409,700.00 0.14% 0 \$0.00 1 \$416,371.92 0.14% 0 \$0.00 1 \$239,613.97 0.08% 0 \$0.00 1 \$150,000.00 0.05% 0 \$0.00 2 \$664,541.75 0.23% 0 \$0.00 10 \$3,084,249.59 1.05% 0 \$0.00 15 \$4,175,750.78 1.43% 0 \$0.00 2 \$680,200.00 0.29% 0 \$0.00 1 \$236,135.86 0.08% 0 \$0.00 1 \$285,859.19 0.1% 0 \$0.00 2 \$548,155.81 0.19% 0 \$0.00 1 \$222,000.00 0.08% 0 \$0.00 1 \$246,810.96 0.08% 0 \$0.00 3 \$1,005,974.98 0.34% 0 \$0.00	1 \$194,300.00 0.07% 0 \$0.00 NA 1 \$205,000.00 0.07% 0 \$0.00 NA 1 \$370,000.00 0.13% 0 \$0.00 NA 2 \$453,005.17 0.15% 0 \$0.00 NA 1 \$409,700.00 0.14% 0 \$0.00 NA 1 \$416,371.92 0.14% 0 \$0.00 NA 1 \$239,613.97 0.08% 0 \$0.00 NA 1 \$150,000.00 0.05% 0 \$0.00 NA 1 \$235,000.00 0.08% 0 \$0.00 NA 2 \$664,541.75 0.23% 0 \$0.00 NA 10 \$3,084,249.59 1.05% 0 \$0.00 NA 15 \$4,175,750.78 1.43% 0 \$0.00 NA 1 \$236,135.86 0.02% 0 \$0.00 NA 1 \$236,135.86 0.08% 0 \$0.00 NA 1 \$235,859.19 0.1% 0 \$0.00 NA 1 \$246,810.96 0.08% 0 \$0.00 NA 1 \$246,810.96 0.08% 0 \$0.00 NA 1 \$246,810.96 0.08% 0 \$0.00 NA	1 \$194,300.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$205,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$370,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$453,005.17 0.15% 0 \$0.00 NA 0 \$0.00 1 \$409,700.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$416,371.92 0.14% 0 \$0.00 NA 0 \$0.00 1 \$239,613.97 0.08% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$664,541.75 0.23% 0 \$0.00 NA 0 \$0.00 10 \$3,084,249.59 1.05% 0 \$0.00 NA 0 \$0.00 15 \$4,175,750.78 1.43% 0 \$0.00 NA 0 \$0.00 2 \$680,200.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$236,135.86 0.08% 0 \$0.00 NA 0 \$0.00 1 \$224,135.86 0.08% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 </td

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	VALLEY NATIONAL BANK	3	\$980,553.32	0.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	VANDYK MORTGAGE CORPORATION	1	\$219,661.27	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$239,638.52	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	2	\$618,379.51	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,604,023.91	1.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$189,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$408,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORP.	1	\$248,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$680,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Г	77 '1 1 1	277				NT A	2 0 0
	Unavailable	255	\$78,490,759.26				0\$0.
Total	Unavailable	+	\$78,490,759.26 \$292,827,358.65	26.88% 0 \$0.00 100% 0 \$0.00			0 \$0.
Total		955	. , ,				_
Total 31417DZ97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	955	. , ,		0 \$0.00		0 \$0.
	1ST 2ND MORTGAGE COMPANY OF NEW	955	\$292,827,358.65	100% 0 \$0.00	NA 0 \$0.00		0 \$0. 0 \$0.
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK	955	\$292,827,358.65 \$210,000.00 \$622,770.27	0.07% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (0 \$0. 0 \$0. 0 \$0. 0 \$0. 0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON ACACIA FEDERAL	955 1 2	\$292,827,358.65 \$210,000.00 \$622,770.27	0.07% 0 \$0.00 0.22% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (0 \$0. 0 \$0. 0 \$0. 0 \$0.
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE	955 1 2	\$292,827,358.65 \$210,000.00 \$622,770.27 \$708,755.97 \$416,343.73	0.07% 0 \$0.00 0.22% 0 \$0.00 0.25% 0 \$0.00 0.15% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (0 \$0.4 0 \$0.4 0 \$0.4 0 \$0.4
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP,	955 1 2 2	\$292,827,358.65 \$210,000.00 \$622,770.27 \$708,755.97 \$416,343.73	100% 0 \$0.00 0.07% 0 \$0.00 0.22% 0 \$0.00 0.25% 0 \$0.00 0.15% 0 \$0.00 0.07% 0 \$0.00	NA 0 \$0.00	NA (0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, L.L.C. AKT AMERICAN	955 1 2 2 1	\$292,827,358.65 \$210,000.00 \$622,770.27 \$708,755.97 \$416,343.73 \$184,000.00 \$255,000.00	0.07% 0 \$0.00 0.22% 0 \$0.00 0.25% 0 \$0.00 0.15% 0 \$0.00 0.07% 0 \$0.00 0.09% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.

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AMEGY MORTGAGE	2	\$730,173.42	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN BANK	1	\$176,862.46	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$184,721.36	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$221,235.75	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$926,542.90	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN INTERBANC MORTGAGE, LLC	3	\$895,357.57	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,953,121.01	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$894,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$447,623.86	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$181,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$258,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ANCHORBANK FSB	4	\$962,010.58	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ARIZONA STATE CREDIT UNION	1	\$241,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$562,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASSOCIATED BANK, NA	8	\$2,022,397.41	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$491,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AUBURNBANK	2	\$591,455.65	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	9	\$2,094,597.55	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF HAWAII	6	\$2,261,200.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF SPRINGFIELD	1	\$247,093.17	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF WASHINGTON	1	\$206,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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BANKFINANCIAL FSB	1	\$210,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
BANKNEWPORT	1	\$183,400.00	0.07% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
BANNER BANK	4	\$1,231,767.68	0.44% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$182,705.65	0.06% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	4	\$1,206,006.49	0.43% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
BAY-VALLEY MORTGAGE GROUP	5	\$1,422,537.31	0.51% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
BELL STATE BANK & TRUST	5	\$1,480,178.34	0.53% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$716,753.40	0.25% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
BRAND MORTGAGE GROUP, LLC	1	\$415,109.90	0.15% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
BREMER FINANCIAL CORPORATION	1	\$182,800.00	0.07% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
BROADVIEW MORTGAGE CORPORATION	1	\$184,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,191,971.71	0.42% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
BRYN MAWR TRUST COMPANY THE	1	\$186,605.86	0.07% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CAMBRIDGE SAVINGS BANK	1	\$400,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$636,000.00	0.23% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CASHCALL, INC.	32	\$12,351,717.82	4.39% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$180,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CENTENNIAL LENDING, LLC	1	\$294,700.00	0.1% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CENTRAL BANK	1	\$256,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	3	\$719,371.76	0.26% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$300,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$260,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0

CHELSEA GROTON BANK	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.A	¥ (0 \$0.
CHERRY CREEK MORTGAGE COMPANY	13	\$4,122,401.23	1.47%	0	\$0.00	NA	0	\$0.00	N/	Ā	0 \$0.
CIS FINANCIAL SERVICES, INC.	1	\$181,713.57	0.06%	0	\$0.00	NA	0	\$0.00	N.A	¥ (0 \$0.
CITADEL FEDERAL CREDIT UNION	2	\$430,818.10	0.15%	0	\$0.00	NA	0	\$0.00	NA	¥ (0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,599,461.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	¥ (0 \$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N.A	¥ (0 \$0.
CMG MORTGAGE, INC	1	\$416,314.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	¥ (0 \$0.
COASTAL FEDERAL CREDIT UNION	3	\$1,037,374.53	0.37%	0	\$0.00	NA	0	\$0.00	NA	¥ (0 \$0.
COBALT MORTGAGE, INC.	25	\$7,437,179.57	2.65%	0	\$0.00	NA	0	\$0.00	NA	¥ (0 \$0.
CONTINENTAL HOME LOANS INC.	1	\$264,582.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0.
CORTRUST BANK	2	\$485,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$214,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N.A	A (0 \$0.
CROSSCOUNTRY MORTGAGE, INC	3	\$965,498.59	0.34%	0	\$0.00	NA	0	\$0.00	N.A	¥	0 \$0.
CUSO MORTGAGE, INC.	3	\$902,909.97	0.32%	0	\$0.00	NA	0	\$0.00	N.A	¥ (0 \$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N/	¥ (0 \$0.
DEAN COOPERATIVE BANK	3	\$848,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	¥ (0 \$0.
DELMAR FINANCIAL COMPANY	3	\$1,047,725.00	0.37%	0	\$0.00	NA	0	\$0.00	N/	1	0 \$0.
DENVER MORTGAGE COMPANY, INC.	2	\$384,925.88	0.14%	0	\$0.00	NA	0	\$0.00	N.A	1	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	11	\$3,054,985.09	1.09%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$177,232.66	0.06%	0	\$0.00	NA	0	\$0.00	NA	¥	0 \$0.
ELEVATIONS CU	4	\$1,174,263.82	0.42%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0.
EXCEL MORTGAGE SERVICING, INC.	4	\$1,026,900.03	0.37%					\$0.00			0 \$0.

	SA IMPAC ORTGAGE							
	RMERS STATE .NK	1	\$182,906.10	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
FB	C MORTGAGE LLC	1	\$210,313.57	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	DELITY BANK DRTGAGE	8	\$2,423,345.86	0.86% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
AN	DELITY DEPOSIT ID DISCOUNT .NK	1	\$183,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
PA	NANCIAL RTNERS CREDIT IION	3	\$851,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	REFIGHTERS FIRST EDIT UNION	1	\$282,773.46	0.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
MO	RST CALIFORNIA DRTGAGE MPANY	7	\$2,180,285.21	0.78% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	RST CITIZENS .NK NA	3	\$817,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	RST CLOVER LEAF NK	1	\$198,173.72	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	RST COMMUNITY EDIT UNION	2	\$415,636.64	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
EN	RST TERTAINMENT EDIT UNION	1	\$333,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	RST FEDERAL NK OF LOUISIANA	1	\$212,664.78	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	RST FEDERAL VINGS BANK	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
SA CH	RST FEDERAL VINGS BANK OF IAMPAIGN BANA	1	\$190,186.87	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
MO	RST GUARANTY ORTGAGE ORPORATION	2	\$630,850.26	0.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	RST HAWAIIAN NK	1	\$198,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	RST INTERSTATE .NK	6	\$1,428,443.43	0.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
MO	RST MERIT ORTGAGE ORPORATION	3	\$945,432.93	0.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	RST MORTGAGE MPANY, L.L.C.	2	\$360,663.70	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
		1	\$244,605.92	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

FIRST NATIONAL BANK ALASKA							
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$256,595.53	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FIRST NORTHERN CREDIT UNION	1	\$319,485.29	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	6	\$1,875,713.49	0.67% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	4	\$1,171,457.69	0.42% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,130,367.11	1.11% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FREMONT BANK	9	\$2,308,941.69	0.82% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,156,450.35	0.77% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
GEO-CORP, INC.	1	\$409,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$207,592.78	0.07% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
GMFS, LLC	1	\$182,500.00	0.06% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$265,572.15	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
GREAT LAKES CREDIT UNION	1	\$288,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
GREAT MIDWEST BANK SSB	1	\$264,591.98	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	2	\$676,590.81	0.24% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$613,350.00	0.22% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
GSF MORTGAGE CORPORATION	1	\$214,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$400,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
GUARANTY TRUST CORPORATION	1	\$182,712.00	0.06% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	1	\$180,000.00	0.06% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	1	\$262,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$267,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.0

HEARTLAND BANK	4	\$1,039,675.00	0.37%	0	\$0.00	NA	0	\$0.00	N	A	0\$
HICKORY POINT BANK AND TRUST, FSB	1	\$179,925.81	0.06%	0	\$0.00	NA	0	\$0.00	N	A	0\$
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$242,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N	A	0\$
HONOLULU HOMELOANS, INC.	1	\$440,150.00	0.16%	0	\$0.00	NA	0	\$0.00	N	A	0\$
I-C FEDERAL CREDIT UNION	3	\$725,774.53	0.26%	0	\$0.00	NA	0	\$0.00	N	A	0\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$415,109.91	0.15%	0	\$0.00	NA	0	\$0.00	N	A	0\$
ILLINOIS NATIONAL BANK	1	\$359,238.54	0.13%	0	\$0.00	NA	0	\$0.00	N	A	0\$
INTERNATIONAL CITY MORTGAGE, INC.	3	\$746,729.31	0.27%	0	\$0.00	NA	0	\$0.00	N	A	0\$
INVESTORS BANK	3	\$683,336.38	0.24%	0	\$0.00	NA	0	\$0.00	N	A	0\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$410,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N	A	0\$
J.G. WENTWORTH HOME LENDING, LLC	7	\$2,383,346.49	0.85%	0	\$0.00	NA	0	\$0.00	N	A	0\$
KINECTA FEDERAL CREDIT UNION	6	\$1,719,677.26	0.61%	0	\$0.00	NA	0	\$0.00	N	A	0\$
L&N FEDERAL CREDIT UNION	1	\$199,692.07	0.07%	0	\$0.00	NA	0	\$0.00	N	A	0 \$
LAKE AREA BANK	1	\$416,371.94	0.15%	0	\$0.00	NA	0	\$0.00	N	A	0\$
LAKE FOREST BANK & TRUST	4	\$1,617,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N	A	0\$
LAKE MORTGAGE COMPANY INC.	1	\$244,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N	A	0\$
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,448,657.13	0.52%	0	\$0.00	NA	0	\$0.00	N	A	0\$
LANDMARK CREDIT UNION	3	\$832,662.62	0.3%	0	\$0.00	NA	0	\$0.00	N	A	0 \$
LEADER BANK, N.A.	14	\$4,466,440.40	1.59%	0	\$0.00	NA	0	\$0.00	N	A	0\$
LEADER MORTGAGE COMPANY INC.	1	\$416,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N	A	0\$
LEADER ONE FINANCIAL CORPORATION	2	\$775,976.86	0.28%	0	\$0.00	NA	0	\$0.00	N	A	0\$
	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N	A	0\$

LIBERTY SAVINGS BANK, FSB							
LOANDEPOT.COM, LLC	4	\$1,212,965.77	0.43% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
LOGIX FEDERAL CREDIT UNION	4	\$1,545,522.29	0.55% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MACON BANK, INC.	1	\$400,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MARINE BANK	3	\$708,082.53	0.25% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$952,849.99	0.34% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$482,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$296,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,163,593.22	0.77% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$181,600.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
METRO CREDIT UNION	1	\$465,048.51	0.17% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MI FINANCIAL CORPORATION	1	\$337,550.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MID AMERICA MORTGAGE, INC.	2	\$548,146.56	0.2% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	4	\$1,260,902.69	0.45% 0 \$0.00		0 \$0.00		0 \$0.
MIDWESTONE BANK	1	\$246,611.28	0.09% 0 \$0.00		0 \$0.00		0 \$0.
MILFORD BANK, THE	1	\$248,497.94	0.09% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	3	\$929,000.00	0.33% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MISSOULA FEDERAL CREDIT UNION	1	\$243,750.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MLD MORTGAGE, INC.	3	\$1,397,860.24	0.5% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MONSON SAVINGS BANK	1	\$206,681.28	0.07% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	1	\$245,621.23	0.09% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	1	\$210,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$252,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.

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MOUNTAIN AMERICA CREDIT UNION	2	\$370,684.74	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	4	\$1,304,078.10	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$411,000.00	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$399,397.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW AMERICAN MORTGAGE, LLC	2	\$629,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW BRITAIN MORTGAGE, LLC	1	\$285,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$206,500.00	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
NORTHMARK BANK	1	\$329,752.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$903,987.72	0.32%			NA	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$706,492.40	0.25%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$260,090.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$1,320,664.20	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$652,515.27	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	9	\$2,478,500.20	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$218,070.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$349,923.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$261,587.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$545,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$617,749.71	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	9	\$2,452,686.16	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$423,655.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE	12	\$3,793,408.13	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

CORPORATION											
PINNACLE MORTGAGE GROUP, INC.	1	\$390,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
PIONEER BANK	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	1	\$228,000.00	0.08%					\$0.00	NA		
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
PORT WASHINGTON STATE BANK	2	\$655,518.73	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$294,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
PREMIER AMERICA CREDIT UNION	2	\$693,509.59	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	5	\$1,499,422.86	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PUTNAM BANK	1	\$204,684.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RAYMOND JAMES BANK, FSB	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
RIGHT START MORTGAGE, INC.	1	\$401,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$274,567.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.
ROUNDBANK	1	\$221,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,275,197.13	1.88%	0	\$0.00	NA	0	\$0.00	NA	О	\$0.
RPM MORTGAGE, INC.	15	\$5,887,940.50	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	4	\$1,103,815.50	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	3	\$715,044.73	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
 SCHOOLS FINANCIAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	O	\$0
 SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,643,402.58	0.58%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.
SECURITY NATIONAL MORTGAGE	2	\$479,448.03	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	6	\$1,879,767.09	0.67%	_	40.00		_	\$0.00	NT A		\$0

SIERRA PACIFIC MORTGAGE COMPANY, INC.					
SOUND COMMUNITY BANK	1	\$187,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$148,565.82	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$874,668.13	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUTHLAND CREDIT UNION	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$211,680.69	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$181,719.78	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$515,499.60	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. MARYS BANK	1	\$269,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$220,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANFORD FEDERAL CREDIT UNION	2	\$595,685.24	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$212,625.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$177,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STEARNS LENDING, INC.	5	\$1,407,652.28	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STERLING SAVINGS BANK	1	\$199,692.07	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$196,815.77	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STOCKMAN BANK OF MONTANA	3	\$719,148.27	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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SUMMIT CREDIT UNION	5	\$1,196,504.92	0.43%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
SWBC MORTGAGE	3	\$1,005,096.03	0.36%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
TECHNOLOGY CREDIT UNION	1	\$292,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA		
THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
THE CITIZENS BANKING COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
THE LENDING COMPANY, INC.	1	\$255,597.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
THE MORTGAGE HOUSE, INC.	1	\$509,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
THE PARK BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
TOTALBANK	1	\$303,531.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$449,120.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$418,507.54	0.15%	0	\$0.00	NA	0	\$0.00	NA	О	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$251,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	5	\$1,133,287.69	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK	13	\$2,765,708.75	0.98%	0	\$0.00	NA	0	\$0.00	NA	О	\$0.
UNITED BANK & TRUST	2	\$764,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$187,614.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	С	\$0.
UNIVERSITY BANK	1	\$134,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,182,496.54	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	2	\$578,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	3	\$625,564.09	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT	2	\$586,379.46	0.21%	0	\$0.00	NA	0	\$0.00	NA	О	\$0.
UNION		1	ı								

	VILLAGE MORTGAGE	 						
	COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$5,009,323.13	1.78% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$260,400.00	0.09% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$254,615.94	0.09% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,600.00	0.06% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORP.	5	\$1,314,181.21	0.47% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	2	\$593,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	1	\$247,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.
L	WORKERS CREDIT UNION	1	+ 100,0100			NA 0 \$0.00		0 \$0.
	Unavailable	251		26.87% 0	-	NA 0 \$0.00		0 \$0.
Total		957	\$281,099,138.33	100% 0	\$0.00	0 \$0.00		0 \$0.
31417DZA4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$250,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.
	ADIRONDACK TRUST COMPANY THE	1	\$267,800.00	0.27% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.
	AKT AMERICAN CAPITAL, INC.	1	\$306,800.00	0.31% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.
	ALPINE BANK & TRUST CO.	1	\$220,400.00	0.22% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.
L	AMERICAN BANK	1	\$279,024.02	0.28% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.
	AMERICAN BANK CENTER	1	\$216,034.34	0.21% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$214,550.55	0.21% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$801,567.00	0.8% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$752,509.67	0.75% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.
		1	\$257,500.00	0.26% 0	00.02	NA 0 \$0.00	NΔ	0 \$0.

AMERICAN SAVINGS BANK, F.S.B.											
AMERIFIRST FINANCIAL CORPORATION	3	\$672,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	3	\$625,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$540,194.23	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	7	\$2,049,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$288,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	2	\$391,566.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$278,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	3	\$1,107,800.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	2	\$486,350.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$981,851.89	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$204,078.62	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$522,949.29	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	21	\$6,193,065.16	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$196,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	2	\$629,000.00	0.63%					\$0.00	27.1	Γ	\$0.0

CENTURY MORTGAGE					
MORTGAGE COMPANY, D/I	D/A				
CENTURY LEN					
CHEMICAL BA		\$225,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CHERRY CREE		Ψ223,000.00	0.22700 \$0.00	11Α Ο ΦΟ.ΟΟ	ΝΑΟΦΟΝ
MORTGAGE	6	\$1,321,439.33	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMPANY		ψ1,321,133.33	1.31 /6 0 40.00	11110 40.00	111 ο φο.
CHEVRON FED	DERAL				
CREDIT UNION		\$288,750.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COBALT		* 466 = 200 06	0.46% 0.40.00	7 7 1 0 0 0 0 0	77.4 O 00.0
MORTGAGE, II	2	\$466,798.06	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COLUMBIA CR	REDIT 1	Φ 21 5 7 50 00	0.210/ 0.00 00	NIA O CO OO	NIA O CO
UNION	1	\$215,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMERCIAL	BANK	\$220,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OF TEXAS, N.A	Λ.	\$220,000.00	0.22% 0 \$0.00	NA 0 50.00	NA 0 50.0
CONSUMER LO		\$176,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SERVICES, LLC		\$170,000.00	0.18 // 0 \$0.00	14Α Ο Φ0.00	14Α Ο ΦΟ.
CONSUMERS					.
COOPERATIVE		\$215,650.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION					
CORNERSTON	')	\$455,720.99	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE IN					
CREDIT UNION MORTGAGE	N 1	\$187,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SERVICES, INC	٦ ا	\$167,000.00	0.19% 0 \$0.00	NA 0 50.00	NA 0 50.0
DEAN COOPER					
BANK	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DELMAR FINA	NCIAL a	\$450,000,00	0.468 0.00	NA 0 00 00	N. 4. 0. 00 0
COMPANY	2	\$459,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DENVER MOR'	TGAGE 1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0 00	NA O CO
COMPANY, IN	C.	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DURANT BANI	K AND 3	\$779,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TRUST COMPA	ANY	\$117,500.00			
ELEVATIONS (\$665,144.34	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ENT FEDERAL		\$241,929.39	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION		·			
ESB FINANCIA		\$238,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BAN	JK 3	\$654,162.27	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE		,			
FIDELITY CO-OPERATIV		\$242.416.42	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK	ا ا	\$242,416.42	0.24% 0 50.00	11A U \$0.00	ΝΑ[υ]δυ.
FIDELITY DEP	OSIT		- 	- 	
AND DISCOUN		\$187,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK		ψ10 <i>1</i> ,500.00	0.17 /0 0 0 0	1,1,10,00.00	1.71000.0
FIRST CITIZEN	IS .	Ф222 266 11	0.220	NA 0 00 00	NACCO
BANK NA		\$222,266.41	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

FIRST COMMUNITY CREDIT UNION	2	\$354,190.98	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$296,275.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$387,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$866,027.05	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$401,503.20	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$198,801.74	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	9	\$2,659,714.39	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,065,422.31	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GFI MORTGAGE BANKERS, INC.	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$289,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$568,919.64	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$274,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$317,893.22	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$279,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$235,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$195,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
			_	_		_	_			_	\$0.

FEDERAL CREDIT UNION											
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$176,552.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$185,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$387,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$259,650.96	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$323,553.74	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	2	\$489,819.07	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$801,444.42	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	4	\$1,343,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$580,353.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$241,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MACKINAC SAVINGS BANK	1	\$396,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$401,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$176,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$239,927.55	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	2	\$454,716.29	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	5	\$1,952,261.91	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$270,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$467,790.97	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

MOUNTAIN AMERICA CREDIT UNION							
NATIONAL BANK OF KANSAS CITY	1	\$390,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
NATIONAL BANK OF MIDDLEBURY	2	\$358,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$653,150.00	0.65% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$199,634.17	0.2% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
NEWTOWN SAVINGS BANK	2	\$436,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$517,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$488,634.09	0.49% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
OLD FORT BANKING COMPANY	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
OLD SECOND NATIONAL BANK	1	\$176,019.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
OPES ADVISORS, INC	1	\$245,911.76	0.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$ <u>0.</u> ′
PACIFIC COMMUNITY CREDIT UNION	1	\$318,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA		
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$221,031.66	0.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$597,303.27	0.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$369,339.71	0.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	4	\$961,372.33	0.96% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,653,910.83	1.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$251,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$265,377.78	0.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	3	\$1,116,850.00	1.11% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
	1	\$240,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.

REDSTONE FEDER. CREDIT UNION	AL										
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,474,952.95	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	2	\$422,593.49	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	4	\$908,948.33	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNIO	N 1	\$181,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY		\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$654,783.67	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$268,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUND COMMUNI' BANK	ТҮ 1	\$325,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$298,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
SOUTHERN BANK TRUST COMPANY	& 1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTHLAND CREE UNION	DIT 1	\$194,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STERLING SAVING BANK	2 2	\$637,641.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCK YARDS BAI & TRUST CO. DBA STOCK YARDS BAI MORTGAGE COMPANY		\$523,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	3	\$580,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TEACHERS FEDERA CREDIT UNION		\$396,000.00	0.39%					\$0.00			\$0.
TEXAS DOW EMPLOYEES CRED UNION	IT 1	\$210,643.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE MORTGAGE	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	HOUSE, INC.			11 1		11
	THE PARK BANK	1	\$200,030.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TINKER FEDERAL CREDIT UNION	1	\$259,800.30	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UMPQUA BANK	1	\$238,931.99	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNION SAVINGS BANK	12	\$2,879,852.65	2.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNITED COMMUNITY BANK	1	\$212,938.40	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$567,987.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$292,085.40	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVERSITY BANK	1	\$288,709.49	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$814,236.51	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVEST BANK AND TRUST CO.	1	\$241,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VALLEY NATIONAL BANK	1	\$277,626.52	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$471,929.05	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$206,123.94	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WATERSTONE MORTGAGE CORP.	2	\$381,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTBURY BANK	1	\$304,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	92	, - , ,	24.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		383	\$100,557,078.55	100% 0 \$0.00	0 \$0.00	0 \$0.
31417DZB2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$305,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$206,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
		2	\$469,299.76	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

ADVANCIAL FEDERAL CREDIT UNION											
AFFILIATED MORTGAGE COMPANY	6	\$1,614,026.57	0.64%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
AKT AMERICAN CAPITAL, INC.	2	\$677,726.15	0.27%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
ALLIED MORTGAGE GROUP, INC.	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
AMARILLO NATIONAL BANK	3	\$1,118,588.52	0.45%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
AMERICAN BANK	1	\$203,692.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
AMERICAN BANK CENTER	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$2,056,671.23	0.82%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,393,647.53	0.55%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$248,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$665,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$1,042,909.52	0.42%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
ANCHORBANK FSB	1	\$263,164.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$201,906.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$338,984.77	0.13%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$546,225.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
ASSOCIATED BANK, NA	5	\$1,478,610.38	0.59%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0

ASSOCIATION							Ш	
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,271,144.59	0.51% 0 \$0.00	NA	\$0.00	NA	0 \$	60.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$260,925.41	0.1% 0 \$0.00	NA (\$0.00	NA	0\$	60.0
BANCORPSOUTH BANK	9	\$2,299,913.00	0.92% 0 \$0.00	NA	\$0.00	NA	0 \$	60.0
BANK MUTUAL	5	\$1,346,280.54	0.54% 0 \$0.00	NA (\$0.00	NA	0 \$	0.0
BANK OF AKRON	1	\$195,000.00	0.08% 0 \$0.00	NA (\$0.00	NA		
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$285,722.84	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$	60.0
BANNER BANK	2	\$605,000.00	0.24% 0 \$0.00	NA (\$0.00	NA	0 \$	0.0
BAXTER CREDIT UNION	2	\$424,400.00	0.17% 0 \$0.00	NA	\$0.00			
BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0\$	60.0
BAY-VALLEY MORTGAGE GROUP	7	\$2,115,631.07	0.84% 0 \$0.00	NA	\$0.00	NA	0 \$	60.0
BAYCOAST BANK	1	\$236,500.00	0.09% 0 \$0.00	NA (\$0.00	NA	0 \$	0.0
BELL STATE BANK & TRUST	3	\$681,035.57	0.27% 0 \$0.00	NA	\$0.00	NA	0 \$	60.0
BELLCO CREDIT UNION	1	\$196,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$	0.0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,895,750.00	0.75% 0 \$0.00	NA	\$0.00	NA	0 \$	60.0
BLACKHAWK BANK	1	\$225,000.00	0.09% 0 \$0.00	NA (\$0.00	NA	0 \$	0.0
BOEING EMPLOYEES CREDIT UNION	1	\$241,332.03	0.1% 0 \$0.00		\$0.00	NA	0 \$	60.0
BOFI FEDERAL BANK	1	\$181,198.14	0.07% 0 \$0.00	NA (\$0.00	NA	0 \$	0.0
BREMER FINANCIAL CORPORATION	5	\$1,316,981.99	0.52% 0 \$0.00	NA	\$0.00	NA	0 \$	60.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$384,000.00	0.15% 0 \$0.00	NA (\$0.00	NA	0 \$	60.0
BRYN MAWR TRUST COMPANY THE	3	\$896,400.00	0.36% 0 \$0.00	NA	\$0.00	NA	0 \$	60.0
BUSEY BANK	2	\$640,947.81	0.26% 0 \$0.00	NA (\$0.00	NA	0 \$	0.0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,591,157.23	0.63% 0 \$0.00	NA	\$0.00	NA	0 \$	60.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$224,008.69	0.09% 0 \$0.00	NA(\$0.00	NA	0\$	60.0

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CARROLLTON BANK	4	\$1,588,178.59	0.63%	+-				\$0.00	NA	_	_
CASHCALL, INC.	54	\$16,340,219.09	6.5%	0	\$0.00	NA	0	\$0.00	NA	. () \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$251,929.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	. () \$0.
CBC FEDERAL CREDIT UNION	1	\$275,269.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
CENTENNIAL LENDING, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
CENTRAL MORTGAGE COMPANY	2	\$464,896.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$743,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
CHARLES RIVER BANK	1	\$330,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
 CHARTWAY FEDERAL CREDIT UNION	1	\$177,808.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
CHERRY CREEK MORTGAGE COMPANY	13	\$3,220,522.69	1.28%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
CHEVRON FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
CITIZENSFIRST CREDIT UNION	1	\$302,135.90	0.12%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
CITY STATE BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
COASTAL FEDERAL CREDIT UNION	1	\$258,854.49			\$0.00			\$0.00			\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$185,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
COBALT MORTGAGE, INC.	11	\$2,924,263.77	1.16%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
COLUMBIA CREDIT UNION	1	\$195,136.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,136.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$203,101.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
CORTRUST BANK	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$205,250.00	0.08%					\$0.00	NA		
, 1025, 11,0,		\$209,065.50	0.08%	₩	++		⊢	\$0.00		十	\$0.

CREDIT UNION OF COLORADO							
CREDIT UNION WEST	1	\$227,423.21	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CROSSCOUNTRY MORTGAGE, INC	1	\$284,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CUSO MORTGAGE CORPORATION	1	\$315,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	2	\$623,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
DFCU FINANCIAL	2	\$561,819.22	0.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$212,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
DIME BANK	1	\$404,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
DORT FEDERAL CREDIT UNION	1	\$181,190.09	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$239,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$1,831,447.88	0.73% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	1	\$306,750.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	5	\$1,255,894.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
EASTWOOD BANK	1	\$252,758.83	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	2	\$568,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ENTERPRISE BANK AND TRUST COMPANY	1	\$343,200.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
EVOLVE BANK & TRUST	1	\$260,845.68	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,523,878.02	0.61% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	6	\$1,890,958.23	0.75% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$850,440.78	0.34% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST CHOICE BANK	1	\$192,104.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	6	\$1,448,912.80	0.58% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.

FIRST FEDERAL BANK	3	\$720,786.05	0.29% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$568,100.00	0.23% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	2	\$669,625.78	0.27% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$812,000.00	0.32% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	3	\$757,103.94	0.3% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$426,500.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,372,136.01	0.55% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$176,204.47	0.07% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	1	\$248,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST PLACE BANK	5	\$1,675,153.56	0.67% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$496,286.37	0.2% 0 \$0.00	NA	0 \$0.00		0 \$0.
FIRSTBANK PUERTO RICO	1	\$338,471.86	0.13% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRSTRUST SAVINGS BANK	2	\$629,500.00	0.25% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$284,661.60	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FREMONT BANK	32	\$8,422,131.08	3.35% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,714,874.15	0.68% 0 \$0.00	NA	\$0.00	NA	0 \$0.
GOLDEN BELT BANK, FSA	1	\$186,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
GREAT WESTERN BANK	2	\$625,219.19	0.25% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$277,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$420,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC.	2	\$415,900.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
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GUARDIAN MORTGAGE COMPANY INC.	4	\$1,324,416.23	0.53%	0	\$0.00	NA	0	\$0.00	N.	A	0	60.0
GUILD MORTGAGE COMPANY	7	\$1,860,976.46	0.74%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	60.0
HARBORONE CREDIT UNION	2	\$583,509.24	0.23%	0	\$0.00	NA	0	\$0.00	N.	A	0 5	60.0
HILLTOP NATIONAL BANK	1	\$217,550.00	0.09%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	60.0
HOME FEDERAL BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	60.0
HOME FEDERAL SAVINGS BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	0.0
HOME POINT FINANCIAL CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	60.0
HOME STATE BANK	1	\$406,184.39	0.16%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$394,752.04	0.16%					\$0.00				60.0
IDAHO CENTRAL CREDIT UNION	1	\$197,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	60.0
INSIGHT CREDIT UNION	2	\$503,130.74	0.2%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	60.0
INVESTORS BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	0.0
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,191,987.24	0.47%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	0.03
JAMES B. NUTTER AND COMPANY	2	\$508,967.25	0.2%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	60.0
JONAH BANK OF WYOMING	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	60.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,156,157.51	0.46%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	60.0
LEADER BANK, N.A.	9	\$2,765,552.74	1.1%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	0.0
LEADER MORTGAGE COMPANY INC.	2	\$464,051.32	0.18%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	60.0
LEADER ONE FINANCIAL CORPORATION	3	\$691,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	60.0
LOANDEPOT.COM, LLC	5	\$1,298,586.55	0.52%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	0.03
LOGIX FEDERAL CREDIT UNION	1	\$291,120.06	0.12%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	0.0
LOS ALAMOS NATIONAL BANK	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	0.0
	1	\$378,750.00	0.15%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	0.0

LYONS MORTGAGE SERVICES, INC.											
MAGNA BANK	1	\$309,815.15	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$363,889.67	0.14%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$262,825.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,904,087.12	0.76%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$286,705.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$289,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	C	\$0.0
MID-ISLAND MORTGAGE CORP.	3	\$741,984.14	0.3%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
MIDWEST COMMUNITY BANK	2	\$632,625.45	0.25%			NA	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	5	\$1,589,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
MLD MORTGAGE, INC.	10	\$2,780,385.78	1.11%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
MORTGAGE AMERICA, INC.	1	\$359,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,067,920.72	0.43%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$215,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$258,831.41	0.1%	0	\$0.00	NA	0	\$0.00	NA	О	\$0.0
NATIONAL BANK OF KANSAS CITY	4	\$1,377,824.78	0.55%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$403,197.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	О	\$0.0
	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

	TIONWIDE	, J								ļ	
AD	VANTAGE									ļ	
	ORTGAGE									ļ	
1	MPANY				Ц	 		_	 		$oxed{+}$
L.P		3	\$808,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	WTOWN SAVINGS NK	3	\$880,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0\$
FEI	ORTHWEST DERAL CREDIT IION	3	\$811,653.53	0.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$
MC	ORTHWESTERN ORTGAGE OMPANY	4	\$1,220,058.41	0.49%	0	\$0.00	NA	0	\$0.00	NA	0 \$
FEI	TRE DAME DERAL CREDIT IION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	D SECOND TIONAL BANK	2	\$616,906.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	INIAMERICAN NK	2	\$444,950.43	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$
ON INC	I Q FINANCIAL, C.	2	\$750,015.90	0.3%	0	\$0.00	NA	0	\$0.00	NA	0.5
OP	ES ADVISORS, INC	2	\$628,931.99	0.25%	0	\$0.00	NA	0	\$0.00	NA	0.5
	ANGE COUNTY'S EDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0.5
	RAMOUNT UITY MORTGAGE, C	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0.5
	RTNERS FEDERAL EDIT UNION	3	\$1,056,667.80	0.42%	0	\$0.00	NA	0	\$0.00	NA	0.5
	TELCO CREDIT IION	6	\$1,657,726.68	0.66%	0	\$0.00	NA	0	\$0.00	NA	0.5
FEI	NTAGON DERAL CREDIT IION	7	\$1,717,253.92	0.68%	0	\$0.00	NA	0	\$0.00	NA	0.5
PE	OPLES BANK	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0.5
MC	NNACLE CAPITAL ORTGAGE ORPORATION	6	\$1,495,130.76			\$0.00			\$0.00	NA	0
	NNACLE ORTGAGE GROUP, C.	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	O
	IAC LENDING RVICES, INC.	1	\$263,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PULAR DRTGAGE, INC.	1	\$218,416.53	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$448,551.34	0.18%	Λ	ድር ርር	NΙΛ	Λ	\$0.00	NA	Δ,

PORT WASHINGTON STATE BANK											
PRAIRIE STATE BANK & TRUST	2	\$384,788.59	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$675,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	5	\$1,457,543.77	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	7	\$2,120,438.03	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	4	\$898,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	1	\$195,170.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	2	\$454,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,618,137.06	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	4	\$1,123,117.58	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$256,851.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$246,907.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	2	\$476,180.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$343,479.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$1,999,713.17	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SEAMEN'S BANK	1	\$189,146.04	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SEVERN SAVINGS BANK FSB	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,165,281.45	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS SERVICE	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

COMPANY, LLC											
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$333,553.35	0.13%	0	\$0.00	NA	0	\$0.00	NA	۲ ((0 \$0
SIUSLAW BANK	2	\$511,975.24	0.2%	0	\$0.00	NA	0	\$0.00	NA	' (0 \$0.
SOUTHLAND CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	, (0 \$0
SPACE COAST CREDIT UNION	6	\$1,582,434.47	0.63%	0	\$0.00	NA	0	\$0.00	NA	, (0 \$0
ST. MARYS BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	' (0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0
STATE BANK OF LINCOLN	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0
STEARNS LENDING, INC.	3	\$908,176.67	0.36%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0
STERLING SAVINGS BANK	2	\$562,958.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$635,130.26	0.25%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$351,500.00	0.14%	O	\$0.00	NA	0	\$0.00	NA	. (0 \$0
STOCKMAN BANK OF MONTANA	1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0
SUMMIT CREDIT UNION	7	\$1,856,439.99	0.74%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0
SUN WEST MORTGAGE COMPANY INC.	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0
SWBC MORTGAGE	11	\$2,533,752.91	1.01%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$429,678.90	0.17%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0
THE LENDING COMPANY, INC.	1	\$192,500.00	0.08%			NA	0	\$0.00	NA	, (0 \$0
THE PARK BANK	5	\$1,558,200.80	0.62%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0
TINKER FEDERAL CREDIT UNION	1	\$220,016.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$221,012.10	0.09%	L			L	\$0.00		1	0 \$0
	2	\$473,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. (0\$0

TOTAL MORTGAGE SERVICES, LLC							
TRUMARK FINANCIAL CREDIT UNION	3	\$656,770.51	0.26% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	3	\$890,180.51	0.35% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
UNION SAVINGS BANK	33	\$8,366,431.20	3.33% 0 \$0.00		\$0.00		
UNITED BANK & TRUST	7	\$1,801,595.89	0.72% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	1	\$239,630.42	0.1% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$222,027.29	0.09% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$894,589.45	0.36% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
UNIVERSITY BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$402,107.20	0.16% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,342,899.35	0.53% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$428,576.98	0.17% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
VALLEY NATIONAL BANK	5	\$1,096,981.86	0.44% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$464,180.32	0.18% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,203,757.20	0.88% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$241,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
WALLICK AND VOLK INC.	1	\$219,955.63	0.09% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$568,154.96	0.23% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
WAUKESHA STATE BANK	2	\$620,896.40	0.25% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
WEST GATE BANK	1	\$208,100.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
WESTCONSIN CREDIT UNION	2	\$502,900.00	0.2% 0 \$0.00		\$0.00		
WINTER HILL BANK, FSB	1	\$240,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0

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	Unavailable	210	\$57,727,722.64	22.92%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
Total		924	\$251,205,967.73	100%	0 \$0.00		0 \$0.00		0 \$0.
31417DZC0	3RD FED BANK	1	\$350,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	ADIRONDACK								
	TRUST COMPANY	2	\$584,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	THE								
	ALASKA USA FEDERAL CREDIT	1	\$291,185.34	0.21%	0 \$0.00	NΔ	0 \$0.00	ΝΔ	0 \$0.
	UNION	1	Ψ2/1,103.34	0.21 /0	0 \$0.00	IVA	0 \$0.00	INA	υ φυ.
	ALERUS FINANCIAL								
	D/B/A ALERUS	1	\$185,620.29	0.13%	0 \$0.00	NA	0 \$0.00	NA	0\$0.
	MORTGAGE								
	ALTRA FEDERAL	2	\$395,643.88	0.28%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.
	CREDIT UNION		·						
	AMEGY MORTGAGE	1	\$413,284.24	0.29%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	AMERICAN BANK	1	\$304,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	CENTER								
	AMERICAN EAGLE FEDERAL CREDIT	1	\$200,000.00	0.14%	0 \$0.00	NΛ	0 \$0.00	NΛ	0 \$0.
	UNION	1	\$200,000.00	0.14 /0	0 30.00	NA	0 30.00	INA.	υ _{φυ} .
	AMERICAN								
	FINANCIAL	6	\$1,721,100.00	1.22%	0 \$0.00	NA	0 \$0.00	NA	0\$0.
	RESOURCES, INC.								
	AMERICAN								
	INTERBANC	1	\$360,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	MORTGAGE, LLC								
	AMERICAN PORTFOLIO	2	¢414.061.40	0.200/	0,00	NT A	0,00	NT A	0.00
	MORTGAGE CORP.	2	\$414,961.49	0.29%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	AMERICAN SAVINGS								
	BANK, F.S.B.	2	\$388,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	AMERICAN								
	SOUTHWEST	2	\$701,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	MORTGAGE CORP.								
	ANCHORBANK FSB	2	\$517,400.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	ARK-LA-TEX								
	FINANCIAL		* ***********************************	0.40~					0.00
	SERVICES, LLC DBA	2	\$589,500.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	BENCHMARK MORTGAGE								
	ASSOCIATED BANK,								
	NA	1	\$372,634.35	0.26%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	ASTORIA FEDERAL								
	SAVINGS AND LOAN	1	\$320,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	ASSOCIATION								
	AUBURNBANK	1	\$274,000.00		0 \$0.00		0 \$0.00	NA	0 \$0.
		5	\$1,273,623.26	0.9%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.

BANCORPSOUTH BANK											
BANK MUTUAL	2	\$508,816.54	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF NEW ORLEANS	1	\$234,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,163.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$657,964.57	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	6	\$1,605,436.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BELL STATE BANK & TRUST	3	\$618,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$585,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,597,803.31	1.13%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$859,560.00	0.61%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$379,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	26	\$7,190,314.20	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$267,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$302,673.98	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	7	\$2,584,200.00	1.83%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$857,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$177,552.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

COMMUNITY STATE BANK							
CONTINENTAL HOME LOANS INC.	1	\$196,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	1	\$215,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$440,901.20	0.31% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$563,600.00	0.4% 0 \$0.00	NA	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$0.
DFCU FINANCIAL	7	\$1,944,057.71	1.38% 0 \$0.00	NA	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$578,000.00	0.41% 0 \$0.00	NA	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	1	\$246,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	3	\$871,514.01	0.62% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ELEVATIONS CU	5	\$1,293,500.00	0.92% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ENVISION CREDIT UNION	1	\$184,176.75	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$0.
EQUITY RESOURCES, INC.	1	\$241,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0 \$0.
EVOLVE BANK & TRUST	1	\$289,419.23	0.21% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	9	\$3,102,617.59	2.2% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$302,660.63	0.21% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$613,000.00	0.44% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST CHOICE BANK	1	\$266,000.00	0.19% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$309,073.01	0.22% 0 \$0.00		\$0.00		0 \$0.
FIRST FEDERAL BANK, FSB	2	\$462,800.00	0.33% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$317,876.27	0.23% 0 \$0.00	NA	\$0.00	NA	0 \$0.

FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,300,436.35	0.92% 0 \$0.00	NA	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	2	\$596,000.00	0.42% 0 \$0.00	NA (\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$1,064,600.00	0.76% 0 \$0.00	NA	\$0.00	NA	\$0.
FIRST PLACE BANK	5	\$1,241,817.19	0.88% 0 \$0.00	NA (\$0.00	NA (\$0.
FIRSTBANK PUERTO RICO	1	\$290,687.59	0.21% 0 \$0.00	NA	\$0.00	NA	\$0.
FIRSTRUST SAVINGS BANK	1	\$295,000.00	0.21% 0 \$0.00	NA (\$0.00	NA	\$0.
FORUM CREDIT UNION	3	\$760,801.66	0.54% 0 \$0.00	NA (\$0.00	NA	\$0.
FRANDSEN BANK & TRUST	1	\$206,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	\$0.
FREMONT BANK	12	\$3,235,540.54	2.3% 0 \$0.00	NA (\$0.00	NA (\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$838,000.00	0.59% 0 \$0.00	NA	\$0.00	NA	\$0.
GREAT WESTERN BANK	2	\$692,000.00	0.49% 0 \$0.00	NA (\$0.00	NA	0 \$0.
GREENWOOD CREDIT UNION	1	\$180,000.00	0.13% 0 \$0.00	NA (\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$243,920.57	0.17% 0 \$0.00	NA	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$538,260.11	0.38% 0 \$0.00	NA	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	2	\$582,409.52	0.41% 0 \$0.00	NA (\$0.00	NA	\$0.
HARBORONE CREDIT UNION	1	\$240,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	\$0.
HEARTLAND BANK	1	\$230,000.00	0.16% 0 \$0.00	NA (\$0.00	NA (\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$233,500.00	0.17% 0 \$0.00	NA	\$0.00	NA (\$0.
HOLYOKE CREDIT UNION	2	\$505,739.38	0.36% 0 \$0.00	NA	\$0.00	NA	\$0.
HOME FEDERAL BANK	2	\$375,200.00	0.27% 0 \$0.00	NA	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$266,800.00	0.19% 0 \$0.00	NA	\$0.00	NA	\$0.
INVESTORS BANK	3	\$1,005,000.00	0.71% 0 \$0.00	NA (\$0.00	NA (\$0.
JEANNE DARC CREDIT UNION	1	\$222,097.27	0.16% 0 \$0.00	NA	\$0.00	NA	0\$0.
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JONAH BANK OF WYOMING	1	\$273,000.00	0.19% 0 \$0.00	NA	\$0.00	NA 0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$647,000.00	0.46% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
LANDMARK CREDIT UNION	1	\$284,000.00	0.2% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
LEA COUNTY STATE BANK	1	\$315,000.00	0.22% 0 \$0.00	NA	\$0.00	NA 0 \$0.
LEADER BANK, N.A.	6	\$1,908,862.64	1.35% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
LEADER MORTGAGE COMPANY INC.	1	\$381,500.00	0.27% 0 \$0.00	NA	\$0.00	NA 0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$184,658.00	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$0.
LOANDEPOT.COM, LLC	2	\$411,338.92	0.29% 0 \$0.00	NA	\$0.00	NA 0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$292,500.00	0.21% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MAGNA BANK	1	\$204,196.37	0.14% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
MANSFIELD COOPERATIVE BANK	1	\$240,000.00	0.17% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MARQUETTE BANK	1	\$256,600.00	0.18% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
MEMBER HOME LOAN, L.L.C.	1	\$342,570.03	0.24% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$320,000.00	0.23% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,750.00	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MID-ISLAND MORTGAGE CORP.	1	\$360,000.00	0.26% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
MIDFLORIDA CREDIT UNION	1	\$209,074.78	0.15% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MIDWEST COMMUNITY BANK	2	\$513,700.28	0.36% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
MISSION FEDERAL CREDIT UNION	2	\$597,250.00	0.42% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
MISSOULA FEDERAL CREDIT UNION	1	\$193,500.00	0.14% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
MLD MORTGAGE, INC.	4	\$1,180,377.47	0.84% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
MORTGAGE CLEARING CORPORATION	1	\$267,000.00	0.19% 0 \$0.00	NA	\$0.00	NA 0 \$0.
NATIONAL BANK OF KANSAS CITY	2	\$474,559.48	0.34% 0 \$0.00	NA	\$0.00	NA 0 \$0.

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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$191,980.42	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
NETWORK FUNDING, L.P.	1	\$199,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$268,798.50	0.19% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	1	\$360,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ON Q FINANCIAL, INC.	1	\$417,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
OPES ADVISORS, INC	2	\$493,751.52	0.35% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ORANGE COUNTY'S CREDIT UNION	1	\$262,882.71	0.19% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	2	\$399,738.84	0.28% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$403,179.71	0.29% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	3	\$975,656.19	0.69% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$313,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$846,250.00	0.6% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE	1	\$402,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	1	\$382,650.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	2	\$496,000.00	0.35% 0 \$0.00		\$0.00		0 \$0.
RABOBANK, N.A.	1	\$230,000.00	0.16% 0 \$0.00		\$0.00		0 \$0.
RANLIFE, INC.	1	\$275,500.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
RAYMOND JAMES BANK, FSB	1	\$268,786.47	0.19% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	7	\$2,093,155.20	1.49% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$202,087.61	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
RIVER VALLEY BANK	1	\$178,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.

ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,128,761.25	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROYAL CREDIT UNION	1	\$313,816.91	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RPM MORTGAGE, INC.	7	\$2,210,058.78	1.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$187,155.02	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,268,769.96	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SEASONS FEDERAL CREDIT UNION	1	\$298,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$202,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SECURITY NATIONAL MORTGAGE	3	\$793,501.35	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$954,653.14	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SPACE COAST CREDIT UNION	2	\$456,179.97	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. MARYS BANK	3	\$647,200.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD BANK AND TRUST COMPANY	2	\$564,200.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANFORD FEDERAL CREDIT UNION	2	\$494,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF CROSS PLAINS	1	\$253,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STEARNS LENDING, INC.	1	\$174,251.86	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STERLING SAVINGS BANK	1	\$216,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$397,174.57	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

MEXICO										ļ	
SUMMIT CREDIT UNION	2	\$464,868.05	0.33%					\$0.00	NA	L	
SWBC MORTGAGE	6	\$1,750,087.33	1.24%	0	\$0.00	NA	0	\$0.00	NA	() \$(
TEACHERS FEDERAL CREDIT UNION	1	\$308,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C) \$(
THE PARK BANK	1	\$256,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	() \$
TINKER FEDERAL CREDIT UNION	2	\$391,676.19	0.28%	0	\$0.00			\$0.00	NA		
TOTAL MORTGAGE SERVICES, LLC	1	\$392,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	() \$
TRUMARK FINANCIAL CREDIT UNION	1	\$278,741.53	0.2%	0	\$0.00	NA	0	\$0.00	NA	C) \$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C) \$
UMPQUA BANK	1	\$258,899.64	0.18%	0	\$0.00	NA	0	\$0.00	NA	0) \$
UNION SAVINGS BANK	21	\$5,389,881.61	3.83%	0	\$0.00	NA	0	\$0.00	NA	() \$
UNITED BANK & TRUST	1	\$324,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	() 5
UNITED NATIONS FEDERAL CREDIT UNION	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C) (
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$605,418.01	0.43%	0	\$0.00	NA	0	\$0.00	NA	C) (
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$482,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C) (
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,949,928.14	1.38%	0	\$0.00	NA	0	\$0.00	NA	C)[
UNIVEST BANK AND TRUST CO.	4	\$1,097,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	C) (
VALLEY NATIONAL BANK	3	\$774,500.00	0.55%				ļ	\$0.00	NA	Ļ	4
VENTURE BANK	1	\$400,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C)(
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C) (
VILLAGE MORTGAGE COMPANY	2	\$523,270.00	0.37%	0	\$0.00			\$0.00	NA	C) (
W.J. BRADLEY MORTGAGE	1	\$246,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C) (

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	CAPITAL, LLC											
	WALLICK AND VOLK INC.	1	\$209,111.24	0.15%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$689,021.20	0.49%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$221,000.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$234,650.00	0.17%	0	\$0.00	NA	С	\$0.00	NA	0	\$0.
	Unavailable	117	\$33,850,286.14	24.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
Total		512	\$140,901,931.05	100%	0	\$0.00		0	\$0.00		0	\$0.
31417DZD8	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$774,169.44	5.01%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK	2	\$1,197,458.30	7.75%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$538,263.01	3.48%	0	\$0.00	NA	С	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$202,414.60	1.31%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	EVERBANK	1	\$307,824.14	1.99%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK	1	\$218,072.94	1.41%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$700,100.73	4.53%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$407,767.81	2.64%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$179,303.30	1.16%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$258,325.02	1.67%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$239,641.14	1.55%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$211,650.27	1.37%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$551,788.89	3.57%	o	\$0.00	NA	С	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$302,161.34						\$0.00	NA		
		20	\$4,361,410.98	28.24%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.

	TEXAS DOW EMPLOYEES CREDIT UNION						
	THE MONEY SOURCE, INC.	1	\$241,733.43	1.56% 0 \$0.00	NA 0 \$0.00	NA	3 \$0.
	THE PARK BANK	4	\$931,952.01	6.03% 0 \$0.00	NA 0 \$0.00	NA 0	J \$ 0.
	WELLS FARGO BANK, N.A.	3	\$815,394.55	5.28% 0 \$0.00	NA 0 \$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION	1	\$203,798.07		NA 0 \$0.00	NA	
	Unavailable	11	\$2,803,019.69		NA 0 \$0.00	NA	
Total		60	\$15,446,249.66	100% 0 \$0.00	0 \$0.00		0 \$0.0
31417DZE6	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$873,672.96	0.46% 0 \$0.00	NA 0 \$0.00	NA)\$0.
	ACCESS NATIONAL BANK	1	\$241,791.20	0.13% 0 \$0.00	NA 0 \$0.00	NA	ე\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	28	\$9,489,770.66	5.02% 0 \$0.00	NA 0 \$0.00	NA)\$0.
	AMERISAVE MORTGAGE CORPORATION	128	\$38,577,081.83	20.39% 0 \$0.00	NA 0 \$0.00	NA)\$0.
	ARVEST MORTGAGE COMPANY	7	\$1,500,05 2 .00		NA 0 \$0.00	NA	
	BOFI FEDERAL BANK	4	\$855,097.97	0.45% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	BOKF, NATIONAL ASSOCIATION	18	\$5,146,303.38	2.72% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	CHINATRUST BANK (U.S.A.)	1	\$399,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$492,797.23	0.26% 0 \$0.00	NA 0 \$0.00	NA)\$0.
	CONSUMERS CREDIT UNION	2	\$490,612.17	0.26% 0 \$0.00	NA 0 \$0.00	NA)\$0.
	CUNNINGHAM AND COMPANY	3	\$653,692.04	0.35% 0 \$0.00	NA 0 \$0.00	NA)\$0.
	FIRST AMERICAN BANK	1	\$180,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA)\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$679,719.97		NA 0 \$0.00	NA	
		2	\$483,251.85	0.26% 0 \$0.00	NA 0 \$0.00	NA	J\$0.

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	SHEA MORTGAGE, INC.	,				
	STAR FINANCIAL GROUP, INC.	1	\$202,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	455	\$128,488,139.41	67.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		659	\$189,206,223.35	100% 0 \$0.00	0 \$0.00	0 \$0.
31417DZF3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	\$1,261,993.04	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	32	\$10,836,694.04	5.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERISAVE MORTGAGE CORPORATION	146	\$42,457,093.48	20.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ARVEST MORTGAGE COMPANY	3	\$635,453.02		NA 0 \$0.00	NA 0 \$0.
<u> </u>	BAY EQUITY, LLC	3	\$742,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
<u> </u>	BOFI FEDERAL BANK	4	\$959,253.89	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BOKF, NATIONAL ASSOCIATION	26	\$7,059,611.18	3.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CONSUMERS CREDIT UNION	1	\$194,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CUNNINGHAM AND COMPANY	3	\$847,651.97	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$687,404.73	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NUMERICA CREDIT UNION	1	\$176,756.10	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SHEA MORTGAGE, INC.	1	\$398,307.14	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STAR FINANCIAL GROUP, INC.	2	,		NA 0 \$0.00	NA 0 \$0.
	Unavailable		\$144,921,566.50	 	NA 0 \$0.00	NA 0 \$0.
Total		749	\$211,606,280.93	100% 0 \$0.00	0 \$0.00	0 \$0.
31417DZG1	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$177,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
		15	\$4,973,124.25	3.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM					
	AMERISAVE MORTGAGE CORPORATION	109	\$35,727,183.05	24.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ARVEST MORTGAGE COMPANY	3	\$733,124.80	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BAY EQUITY, LLC	1	\$375,000.00			NA 0 \$0.
	BOFI FEDERAL BANK	2	\$692,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BOKF, NATIONAL ASSOCIATION	15	\$4,307,264.89	2.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CUNNINGHAM AND COMPANY	2	\$586,175.54	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$204,435.30			NA 0 \$0.
	HAWTHORN BANK	1	\$321,777.81	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SHEA MORTGAGE, INC.	2	\$504,655.84	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STAR FINANCIAL GROUP, INC.	3	\$747,695.05	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	306	\$94,553,712.00	65.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		461	\$143,903,148.53	100% 0 \$0.00	0 \$0.00	0 \$0.
31417DZH9	AKT AMERICAN CAPITAL, INC.	3	\$898,270.27	2.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$415,270.60	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ASSOCIATED BANK, NA	2	\$408,190.52	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BAY-VALLEY MORTGAGE GROUP	1	\$722,958.40	1.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$238,994.51	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CASHCALL, INC.	17	\$4,448,010.37	10.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CONTINENTAL HOME LOANS INC.	2	\$763,786.63	1.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$622,381.54	1.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$187,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	DURANT BANK AND TRUST COMPANY	1	\$176,258.45	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$209,137.91	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	1	\$190,456.85	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	3	\$868,621.18	2.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FREMONT BANK	20	\$5,117,127.79	12.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GMFS, LLC	1	\$228,800.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME POINT FINANCIAL CORPORATION	1	\$188,805.66	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$474,069.36	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$225,849.82	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	2	\$381,412.35	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER BANK, N.A.	1	\$281,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$185,826.13	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE, INC.	1	\$223,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MLD MORTGAGE, INC.	1	\$332,800.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONAL BANK OF KANSAS CITY	1	\$283,080.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NETWORK FUNDING L.P.	1	\$192,191.42	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ON Q FINANCIAL, INC.	2	\$429,149.65	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OPES ADVISORS, INC	2	\$518,099.25	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,575,853.24	3.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$548,003.34	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PROVIDENT CREDIT UNION	1	\$492,926.18	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RABOBANK, N.A.	1	\$242,664.42	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$611,447.44	1.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RENASANT BANK	1	\$195,178.85	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	RESIDENTIAL HOME					•	П	
	FUNDING CORP.	1	\$205,660.87	0.49% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0
	RIGHT START MORTGAGE, INC.	1	\$431,200.00	1.03% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$174,288.88	0.42% 0 \$0.00	NA 0 \$0.00	NA	03	\$0.0
	RPM MORTGAGE, INC.	3	\$1,221,324.18	2.91% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$372,079.17	0.89% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$222,065.73	0.53% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0
	STEARNS LENDING, INC.	1	\$179,751.42	0.43% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$207,900.00	0.5% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$397,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0
	THE BANK OF MAINE	1	\$193,892.54	0.46% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0
	THE MORTGAGE HOUSE, INC.	1	\$185,718.65	0.44% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0
	VALLEY NATIONAL BANK	1	\$241,016.62	0.57% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3		2.4% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	51	\$14,066,902.18		NA 0 \$0.00	NA	-	
Total		152	\$41,983,518.64	100% 0 \$0.00	0 \$0.00		0 5	\$0. (
31417DZJ5	CITY NATIONAL BANK	1	\$351,060.83	10.88% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0
	FREMONT BANK	1	\$381,918.76	11.83% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
	PIONEER BANK	4	\$821,063.34	25.44% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$815,618.77	25.27% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$550,849.29	17.07% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
	THE MONEY SOURCE, INC.	1	\$307,005.11	9.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$O.
Total		12	\$3,227,516.10	100% 0 \$0.00	0 \$0.00		0	\$0.

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31417DZK2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$191,203.73	3.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION	2	\$460,064.44	7.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	1	\$253,450.00	4.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOKF, NATIONAL ASSOCIATION	6	\$1,575,929.34	25.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	14	\$3,686,225.75	59.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		24	\$6,166,873.26	100% 0 \$0.00	0 \$0.00	0 \$0
31417DZL0	CASHCALL, INC.	7	\$1,738,023.52	54.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CONTINENTAL HOME LOANS INC.	1	\$269,660.99	8.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RANLIFE, INC.	1	\$216,136.10	6.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTERRA CREDIT UNION	1	\$174,610.47	5.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	3	\$777,038.91	24.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		13	\$3,175,469.99	100% 0 \$0.00	0 \$0.00	0 \$0
31417DZM8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$4,550,068.42	73.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	6.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHINATRUST BANK (U.S.A.)	1	\$333,000.00	5.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HOCKING VALLEY BANK	2	\$280,937.00	4.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SHEA MORTGAGE, INC.	1	\$122,621.00	1.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	2	\$453,000.00	7.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		24	\$6,156,626.42	100% 0 \$0.00	0 \$0.00	0 \$0
31417DZN6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$280,456.86	1.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMEGY MORTGAGE	1	\$414,530.76	2.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCORPSOUTH BANK	1	\$414,530.76		NA 0 \$0.00	NA 0 \$0
	BARKSDALE FEDERAL CREDIT	3	\$638,066.82	3.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	UNION									Ш
	CITIMORTGAGE, INC.	1	\$501,685.35	2.68% 0 \$0	0.00	NA	0 \$0.	00	NA	0 \$0
	COMMUNITY									
	MORTGAGE	5	\$1,421,480.09	7.6% 0 \$0	0.00	NA	0 \$0.	00	NA	0 \$0
	FUNDING, LLC									
	CRESCENT CREDIT	1	\$193,456.57	1.03% 0 \$0	00	NΛ	0 \$0.	00	NΛ	0 \$0
	UNION	1	\$193,430.37	1.03% 0 \$0	7.00	INA	0 30.	00	INA	Оф
	FARMINGTON BANK	1	\$297,573.69	1.59% 0 \$0	0.00	NA	0 \$0.	00	NA	0 \$0
	FIRST CHOICE BANK	1	\$126,214.28	0.67% 0 \$0	0.00	NA	0 \$0.	00	NA	0 \$0
	FREEDOM CREDIT		¢1 <i>(54</i> 400 02	0.0407.0.00	000	N T A	0.00	00	NT A	0.00
	UNION	6	\$1,654,499.03	8.84% 0 \$0).00	NA	0 \$0.	00	NA	0 \$0
	HEARTLAND BANK	10	\$2,283,707.25	12.21% 0 \$0	0.00	NA	0 \$0.	00	NA	0 \$0
	IBM SOUTHEAST									
	EMPLOYEES	2	фоо д 222 41	4.05%	2.00	NT A	0.00	00	NT 4	0.00
	FEDERAL CREDIT	3	\$907,223.41	4.85% 0 \$0).00	NA	0 \$0.	00	NA	0 \$0
	UNION									
	JUSTICE FEDERAL		****	1 2000 0 00			0.00	0.0		0.4
	CREDIT UNION	1	\$238,547.29	1.28% 0 \$0).00	NA	0 \$0.	00	NA	0 \$0
	KINECTA FEDERAL		#224 220 10	1.000 0.00		27.4	0.00	00	27.4	0.00
	CREDIT UNION	1	\$224,339.10	1.2% 0 \$0	0.00	NA	0 \$0.	00	NA	0 \$0
	LOGIX FEDERAL		****	1 22 7 0 40			0.00	00		٥٠
	CREDIT UNION	1	\$230,474.37	1.23% 0 \$0).00	NA	0 \$0.	00	NA	0 \$0
	PHILADELPHIA			Ì						
	FEDERAL CREDIT	2	\$356,483.73	1.91% 0 \$0	0.00	NA	0 \$0.	00	NA	0 \$0
	UNION		. ,							
	REAL ESTATE									
	MORTGAGE	3	\$857,739.31	4.58% 0 \$0	0.00	NA	0 \$0.	00	NA	0 \$0
	NETWORK INC.		, ,							
	SALAL CREDIT			. =			0.40			
	UNION	1	\$334,130.13	1.79% 0 \$0	0.00	NA	0 \$0.	00	NA	0 \$0
	SAN DIEGO COUNTY									
	CREDIT UNION	1	\$319,033.11	1.71% 0 \$0).00	NA	0 \$0.	00	NA	0 \$0
	TEXAS DOW									
	EMPLOYEES CREDIT	8	\$1,267,830.19	6.78% 0 \$0	0.00	NA	0 \$0.	00	NA	0 \$0
	UNION		, ,,							
	UMPQUA BANK	1	\$470,867.79	2.52% 0 \$0	0.00	NA	0 \$0.	00	NA	0 \$0
	UNIVERSITY OF		φσ,σσ>	2.0270 0 40	,,,,,	- 1112	υ φυ.			Ψ,
	WISCONSIN CREDIT	2	\$400,336.87	2.14% 0 \$0	00 0	NA	0 \$0.	00	NA	0 \$0
	UNION	_	ψ 100,220.07	2.1 . / 0 0 0		1 1/1 1	Ψο.		1,171	
	WHATCOM									H
	EDUCATIONAL	1	\$255,219.19	1.36% 0 \$0	00 (NA	0 \$0.	00	NA	0 \$0
	CREDIT UNION	-	Ψ=00,=13.13	1.0070	,,,,,	1,111	Ψσ.		- 11-	
	WILSHIRE BANK	1	\$399,184.42	2.13% 0 \$0	0.00	NA	0 \$0.	00	NA	0 \$0
	Unavailable	15	\$4,221,857.85	22.55% 0 \$0			0 \$0.	_		0 \$0
Total	ona, unuoic	72	\$18,709,468.22	100% 0 \$0			0 \$0.			0 \$0
			, 20, 02, 100,22	Σου /ο Ισιφί			3 400) v
31417DZP1	CHICAGO	1	\$590,000.00	0.21% 0 \$0	00	NΙΛ	0 \$0.	00	NA	0 \$0
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	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY					
	ACCESS NATIONAL BANK	14	\$4,347,422.65	1.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	41	\$14,523,116.64	5.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION	272	\$86,402,050.83	30.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	45	\$9,965,214.39	3.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED CREDIT UNION	1	\$174,125.54		NA 0 \$0.00	
<u> </u>	BAY EQUITY, LLC	6			NA 0 \$0.00	
<u> </u>	BOFI FEDERAL BANK	11	\$2,642,465.08	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOKF, NATIONAL ASSOCIATION	31	\$7,565,634.18	2.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHINATRUST BANK (U.S.A.)	1	\$336,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$805,230.75	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CONSUMERS CREDIT UNION	2	\$558,634.29	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CUNNINGHAM AND COMPANY	12	\$2,900,898.36	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	IMORTGAGE.COM, INC.	16	\$4,182,328.67	1.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PACIFIC MERCANTILE BANK	1	\$368,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SEATTLE BANK	1	\$181,725.88	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SHEA MORTGAGE, INC.	13	\$4,004,635.66	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STAR FINANCIAL GROUP, INC.	3	\$635,259.95	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	446	\$136,914,968.28	49.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		920	\$278,835,735.81	100% 0 \$0.00	0 \$0.00	0 \$0
31417DZQ9	ACCESS NATIONAL BANK	19	\$6,376,152.58	2.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	34	\$11,786,960.73	4.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	AMERISAVE MORTGAGE CORPORATION	249	\$76,936,941.03	27.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	48	. , ,			
	BAY EQUITY, LLC	8	\$2,159,058.00			NA 0 \$0
	BOFI FEDERAL BANK	8	\$2,002,043.95	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOKF, NATIONAL ASSOCIATION	35	\$9,175,186.74	3.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$313,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CONSUMERS CREDIT UNION	1	\$188,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CUNNINGHAM AND COMPANY	5	\$1,334,400.94	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	IMORTGAGE.COM, INC.	18	\$5,416,664.04	1.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SHEA MORTGAGE, INC.	19				
	Unavailable		\$146,272,102.59			NA 0 \$0
Total		954	\$278,815,209.40	100% 0 \$0.00	0 \$0.00	0 \$0
		<u> </u> '				
31417DZR7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$289,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ACCESS NATIONAL BANK	20	\$5,400,368.81	1.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	42	\$13,487,049.35	4.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION	242	\$79,638,968.25	27.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	50	\$10,866,497.34	3.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BAY EQUITY, LLC	5	\$1,648,614.31	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOFI FEDERAL BANK	12	\$2,813,273.25	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOKF, NATIONAL ASSOCIATION	36	\$9,034,763.86	3.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CUNNINGHAM AND COMPANY	9	\$2,459,501.49	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	IMORTGAGE.COM, INC.	19	\$4,919,796.36	1.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	PACIFIC MERCANTILE BANK	1	\$371,414.55	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	SEATTLE BANK	1	\$272,098.55	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	SHEA MORTGAGE, INC.	22			NA 0 \$0.00		0 \$0.
	STAR FINANCIAL GROUP, INC.	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	506	\$151,015,767.54	52.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		967	\$290,400,581.66	100% 0 \$0.00	0 \$0.00		0 \$0.
31417DZS5	ACCESS NATIONAL BANK	17	\$4,920,299.26	1.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	56	\$17,357,235.60	5.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION	273	\$86,900,468.05	27.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ARVEST MORTGAGE COMPANY	47	\$11,253,002.23	3.58% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	BAY EQUITY, LLC	1	\$339,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	BOFI FEDERAL BANK	11	\$2,967,135.93	0.95% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	BOKF, NATIONAL ASSOCIATION	34		2.85% 0 \$0.00	NA 0 \$0.00		0 \$0.
	CHINATRUST BANK (U.S.A.)	2	\$633,986.26	0.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	COMMONWEALTH BANK & TRUST COMPANY	3	\$1,212,833.29	0.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	CUNNINGHAM AND COMPANY	9	\$2,500,319.72	0.8% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	IMORTGAGE.COM, INC.	21	\$5,768,175.79	1.84% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	PACIFIC MERCANTILE BANK	5	\$1,870,210.70		NA 0 \$0.00		0 \$0.
<u> </u>	SEATTLE BANK	1	\$505,254.56	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	SHEA MORTGAGE, INC.	20	\$6,211,108.88	1.98% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	STAR FINANCIAL GROUP, INC.	2	\$407,884.74		NA 0 \$0.00	NA	0 \$0.
	Unavailable		\$162,184,181.67	51.63% 0 \$0.00	NA 0 \$0.00		0 \$0.
Total		1,048	\$313,976,617.80	100% 0 \$0.00	0 \$0.00		0 \$0.
31417DZT3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$219,032.95	0.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	0111011	1	\$417,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.

AMERICAN FINANCIAL RESOURCES, INC.							
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$880,500.00	2.96% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00	0.77% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$414,500.00	1.39% 0 \$0.00	NA(\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	2	\$432,176.39	1.45% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$196,000.00	0.66% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
CASHCALL, INC.	1	\$248,800.00	0.84% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	6	\$1,366,646.38	4.6% 0 \$0.00		\$0.00		0 \$0.0
COBALT MORTGAGE, INC.	2	\$680,000.00	2.29% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$305,000.00	1.03% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$254,000.00	0.85% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	1	\$379,100.00	1.27% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$417,000.00	1.4% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	4	\$1,513,740.47	5.09% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
FREMONT BANK	2	\$649,212.45	2.18% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
GMFS, LLC	1	\$197,700.00	0.66% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
GUARANTY BANK F.S.B.	2	\$474,988.56	1.6% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
HAMPDEN BANK	1	\$274,500.00	0.92% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
HOME POINT FINANCIAL CORPORATION	1	\$180,300.00	0.61% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$194,519.33	0.65% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
LOANDEPOT.COM, LLC	1	\$318,051.23	1.07% 0 \$0.00	NA	\$0.00	NA	0 \$0.0

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[MAGNA BANK	1	\$218,092.27	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$224,000.00		NA 0 \$0.00	NA 0 \$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$999,559.12	3.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$617,000.00		NA 0 \$0.00	NA 0 \$0.
L	RABOBANK, N.A.	2	\$357,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$269,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STERLING SAVINGS BANK	1	\$225,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$239,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Ļ	SWBC MORTGAGE	7	\$2,017,402.69	6.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$180,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VALLEY NATIONAL BANK	4	\$1,172,323.60		NA 0 \$0.00	NA 0 \$0.0
	Unavailable	44	\$12,981,988.93	43.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		105	\$29,741,134.37	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417DZU0	CLINTON SAVINGS BANK	1	\$307,339.92	7.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CORNERSTONE MORTGAGE COMPANY	1	\$414,041.98	9.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Ĺ	FIRST PLACE BANK	1	\$414,835.06	9.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$327,309.45	7.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$233,668.68	5.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$350,523.32	8.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WELLS FARGO BANK, N.A.	1	\$180,135.05	4.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	Unavailable	8	\$1,923,728.90	46.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		15			0 \$0.00	0 \$0.
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31417DZV8	ACCESS NATIONAL BANK	1	\$199,638.32	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	5	\$980,087.88	6.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ARVEST MORTGAGE COMPANY	5	\$1,311,499.42	8.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BAY EQUITY, LLC	1	\$254,500.00	1.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$364,222.09	2.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	IMORTGAGE.COM, INC.	4	\$1,192,879.69	7.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SHEA MORTGAGE, INC.	4	\$1,429,800.54	9.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	STAR FINANCIAL GROUP, INC.	1	\$324,185.11	2.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	32	. , ,	61.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		55	\$15,822,526.54	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417DZW6	BANCORPSOUTH BANK	1	\$176,700.00	8.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANK OF STANLY	1	\$254,000.00	12.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	DIME BANK	1	\$154,000.00	7.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	GEORGIA'S OWN CREDIT UNION	1	\$110,467.09	5.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	HEARTLAND CREDIT UNION	1	\$78,150.00	3.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ICON CREDIT UNION	1	\$164,000.00	7.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	OAK BANK	1	\$221,227.04	10.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ROUNDBANK	1	\$107,500.00	5.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	THE MONEY SOURCE, INC.	1	\$337,000.00	16.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$68,291.35	3.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WOLVERINE BANK FSB	1	\$240,000.00	11.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	1	\$155,400.00		NA 0 \$0.00	NA 0 \$0.0
Total		12	\$2,066,735.48	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417DZX4	BAXTER CREDIT UNION	1	\$223,583.74	15.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FREEDOM MORTGAGE CORP.	1	\$163,250.00	11.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
		1	\$210,424.71	14.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	MERRIMACK VALLEY FEDERAL CREDIT UNION							
	MI FINANCIAL CORPORATION	1	\$251,900.00		NA 0 \$0.00	NA	4	
	Unavailable	3	\$569,500.00		NA 0 \$0.00	NA		
Total		7	\$1,418,658.45	100% 0 \$0.00	0 \$0.00		0	\$0. 0
31417DZY2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	. , ,		NA 0 \$0.00	NA		
Total		11	\$2,644,501.94	100% 0 \$0.00	0 \$0.00		05	\$0. 0
31417DZZ9	1ST MIDAMERICA CREDIT UNION	3	\$404,111.92	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$317,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 :	\$0.
	ACACIA FEDERAL SAVINGS BANK	3	\$1,184,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$395,096.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	2	\$601,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	3	\$816,453.17	0.41% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC.	1	\$339,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	12	\$1,619,225.57	0.81% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$331,442.37	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 :	\$0.
	ALPENA ALCONA AREA CREDIT UNION	3	\$450,492.57	0.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$152,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$159,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$570,699.39	0.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$142,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

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AMERICAN BANK, N.A.	7	\$1,129,050.00	0.56%	0	\$0.00	NA	0	\$0.00	11	۱A	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	8	\$1,770,542.64	0.88%	0	\$0.00	NA	0	\$0.00	1	۱A	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$273,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1	۱A	0	\$0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$416,284.41	0.21%	0	\$0.00	NA	0	\$0.00	1	۱A	0	\$0
AMERICAN INTERBANC MORTGAGE, LLC	3	\$924,000.00	0.46%	0	\$0.00	NA	0	\$0.00	1	۱A	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$195,440.00	0.1%	0	\$0.00	NA	0	\$0.00	1	۱A	. 0	\$0.
AMERICAN SAVINGS BANK	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N	۱A	0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$293,500.00	0.15%	0	\$0.00	NA	0	\$0.00	ľ	۱A	. 0	\$0.
AMERICASH	1	\$414,531.00	0.21%	0	\$0.00	NA	0	\$0.00	1	ĪΑ	0	\$0.
ANCHORBANK FSB	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1	ĪΑ	0	\$0.
AUBURNBANK	4	\$949,997.91	0.47%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
AURORA FINANCIAL GROUP INC.	2	\$368,546.97	0.18%	0	\$0.00	NA	0	\$0.00	N	۱A	0	\$0.
BANCORPSOUTH BANK	8	\$2,268,000.00	1.13%	0	\$0.00	NA	0	\$0.00	ľ	۱A	0	\$0.
BANCROFT STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	ľ	۱A	0	\$0.
BANK FIRST NATIONAL	2	\$629,600.00	0.31%	0	\$0.00	NA	0	\$0.00	1	۱A	0	\$0.
BANK OF AMERICAN FORK	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	ľ	۱A	0	\$0.
BANK OF SPRINGFIELD	20	\$3,020,861.14	1.51%	0	\$0.00	NA	0	\$0.00	1	۱A	0	\$0.
BANK OF STANLY	2	\$314,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
BANK OF WASHINGTON	7	\$1,781,328.00	0.89%	0	\$0.00	NA	0	\$0.00	ľ	۱A	0	\$0.
BANKIOWA	1	\$185,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
BANKWEST	1	\$45,523.41	0.02%	0	\$0.00	NA	0	\$0.00	<u> </u>	ΙA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	2	\$328,881.27	0.16%	0	\$0.00	NA	0	\$0.00	1	۱A	0	\$0.
BAXTER CREDIT UNION	1	\$227,617.05	0.11%	0	\$0.00	NA	0	\$0.00	1	۱A	0	\$0.
BAY FEDERAL CREDIT UNION	4	\$889,000.00	0.44%	0	\$0.00	NA	0	\$0.00	1	۱A	0	\$0.
	2	\$602,000.00	0.3%	Λ	ΦΩ ΩΩ	NIA	Λ	\$0.00		T A	Λ	\$0.

BAY-VALLEY MORTGAGE GROUP											
BELL STATE BANK & TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$48,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$107,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CAMBRIDGE STATE BANK	3	\$591,394.13	0.3%	0	\$0.00	NA	0	\$0.00			\$0.0
CASHCALL, INC.	4	\$1,377,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$181,687.68	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	12	\$2,715,808.16	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	7	\$951,437.60	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$413,151.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	8	\$618,910.61	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$210,750.00	0.11%	0	\$0.00			\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$95,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$92,920.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$351,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	2	\$435,080.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$48,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$296,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$158,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	2	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$242,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	3	\$372,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

COMMUNITY BANK - MISSOULA							
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$266,355.73	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$408,500.00	0.2% 0 \$0.00	NA	\$0.00	NA	0 \$0.
COMMUNITY SAVINGS BANK	1	\$172,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK	1	\$277,184.53	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CONTINENTAL HOME LOANS INC.	1	\$95,000.00	0.05% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CORTRUST BANK	2	\$325,500.00	0.16% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CREDIT UNION WEST	3	\$535,700.00	0.27% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CROSSCOUNTRY MORTGAGE, INC	1	\$164,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CUMBERLAND SECURITY BANK	1	\$256,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CUSO MORTGAGE CORPORATION	1	\$80,000.00	0.04% 0 \$0.00	NA	\$0.00	NA	0 \$0.
DAKOTALAND FEDERAL CREDIT UNION	3	\$592,000.00	0.3% 0 \$0.00	NA	\$0.00	NA	0 \$0.
DELMAR FINANCIAL COMPANY	3	\$676,800.00	0.34% 0 \$0.00	NA	\$0.00	NA	0 \$0.
DENALI STATE BANK	7	\$1,253,114.54	0.63% 0 \$0.00	NA	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD.	1	\$316,473.14	0.16% 0 \$0.00		\$0.00		0 \$0.
DIME BANK	3	\$900,000.00	0.45% 0 \$0.00	NA	\$0.00	NA	0 \$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$292,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	7	\$1,515,822.00	0.76% 0 \$0.00	NA	\$0.00	NA	0 \$0.
EASTWOOD BANK	5	\$1,244,721.13	0.62% 0 \$0.00	NA	\$0.00	NA	0 \$0.
EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,031,559.04	0.52% 0 \$0.00	NA	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	1	\$227,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FARMERS & MERCHANTS BANK	3	\$350,698.29	0.18% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$171,900.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.

FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$514,338.61	0.26% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$404,460.77	0.2% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
FIRST BANK	2	\$397,669.12	0.2% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
FIRST BANK OF WYOMING	1	\$150,000.00	0.07% 0 \$0.00	NA 0	\$0.00		0 \$0.0
FIRST BANK RICHMOND, NA	5	\$917,625.92	0.46% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$196,200.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,323.27	0.06% 0 \$0.00	NA 0	\$0.00	NA	0\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$252,797.51	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$212,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK	5	\$1,163,092.96	0.58% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF OHIO	2	\$148,344.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$145,011.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$327,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
FIRST FINANCIAL CREDIT UNION	2	\$238,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$415,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	5	\$1,679,054.88	0.84% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	9	\$2,042,560.00	1.02% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
FIRST MINNESOTA BANK	1	\$239,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$387,800.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
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FIRST MORTGAGE		0.00	0.55	_	40.0	<u> </u>	_	φο ο -		
CORPORATION	2	\$643,603.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	2	\$192,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,025,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	2	\$440,028.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CATLIN	1	\$101,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$416,299.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	4	\$712,525.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	3	\$387,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST STATE BANK OF ILLINOIS	4	\$444,471.66	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$416,284.41	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST UNITED BANK & TRUST	5	\$740,080.10	0.37%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	4	\$439,835.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FLORIDA CREDIT UNION	2	\$369,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FORWARD FINANCIAL BANK SSB	3	\$474,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FOX RIVER STATE BANK	2	\$140,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FRANDSEN BANK & TRUST	2	\$403,164.08	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	8	\$956,703.03	0.48%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$334,437.34	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GEO-CORP, INC.	2	\$550,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GEORGIA'S OWN CREDIT UNION	4	\$600,969.36	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GOLDEN BELT BANK, FSA	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	1	\$245,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

GREAT SOUTHERN SAVINGS BANK											
GREATER NEVADA MORTGAGE SERVICES	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	4	\$595,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$141,157.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$354,603.41	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$130,779.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	5	\$2,047,514.25	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	3	\$335,325.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HERITAGE COMMUNITY CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	2	\$215,272.29	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	16	\$3,469,564.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	6	\$1,177,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	2	\$588,409.52	0.29%		i		_	\$0.00	NA		1
HONOR BANK	1	\$137,100.00	0.07%	_	i i i		_	\$0.00	NA	_	+
IBERIABANK MORTGAGE COMPANY	1	\$255,000.00	0.13%					\$0.00	NA		
IDAHO CENTRAL CREDIT UNION	1	\$122,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINI BANK	5	\$864,536.76	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	3	\$444,635.20	0.22%					\$0.00	NA		
	1	\$242,756.49	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

ILLINOIS STATE POLICE FEDERAL CREDIT UNION							
ISB COMMUNITY BANK	2	\$503,200.00	0.25% 0 \$0.00	NA	\$0.00	NA	\$0.
ISLAND FEDERAL CREDIT UNION	6	\$1,788,000.00	0.89% 0 \$0.00	NA	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	1	\$132,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	\$0.
KODIAK ISLAND HOUSING AUTHORITY	1	\$221,800.00	0.11% 0 \$0.00	NA	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$345,000.00	0.17% 0 \$0.00	NA	0,00	NA	\$0.
LBS FINANCIAL CREDIT UNION	1	\$67,500.00	0.03% 0 \$0.00	NA	\$0.00	NA	\$0.
LEA COUNTY STATE BANK	1	\$201,000.00	0.1% 0 \$0.00		\$0.00	NA	
LEADER BANK, N.A.	1	\$227,000.00	0.11% 0 \$0.00	NA	0.00\$	NA (\$0.
LOS ALAMOS NATIONAL BANK	1	\$149,702.45	0.07% 0 \$0.00	NA	\$0.00	NA	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$626,000.00	0.31% 0 \$0.00	NA	0\$0.00	NA	\$0.
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	2	\$187,700.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	\$0.
MANUFACTURERS BANK AND TRUST CO.	3	\$319,600.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	\$0.
MARINE BANK	9	\$1,374,276.00	0.69% 0 \$0.00	NA	00.00	NA (\$0.
MEETINGHOUSE BANK	1	\$354,000.00	0.18% 0 \$0.00		\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$343,811.48	0.17% 0 \$0.00	NA	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$103,000.00	0.05% 0 \$0.00	NA	00.00	NA	\$0.
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	5	\$374,420.00	0.19% 0 \$0.00	NA	\$0.00	NA	\$0.
MIDFLORIDA CREDIT UNION	1	\$140,838.05	0.07% 0 \$0.00	NA	\$0.00	NA	\$0.
MIDWEST BANK OF	2	\$264,400.00	0.13% 0 \$0.00	NA	\$0.00	NA	\$0.

WESTERN ILLINOIS							
MIDWEST COMMUNITY BANK	2	\$498,538.39	0.25% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
MIDWEST LOAN SERVICES INC.	6	\$802,682.99	0.4% 0 \$0.00		0 \$0.00		
MILFORD BANK, THE	2	\$443,000.00	0.22% 0 \$0.00	NA	0.00\$	NA 0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$112,219.21	0.06% 0 \$0.00	NA	\$0.00	NA 0	\$0.
MISSOURI CREDIT UNION	29	\$4,655,245.93	2.32% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
MORGAN FEDERAL BANK	1	\$191,000.00	0.1% 0 \$0.00	NA	0\$0.00	NA 0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$200,000.00	0.1% 0 \$0.00	NA	\$0.00	NA 0	\$0.
MORTGAGE AMERICA, INC.	1	\$118,400.00	0.06% 0 \$0.00	NA	\$0.00	NA 0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$216,611.41	0.11% 0 \$0.00	NA	\$0.00	NA 0	\$0.
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$81,300.00	0.04% 0 \$0.00	NA	\$0.00	NA 0	\$0.
MT. MCKINLEY BANK	8	\$1,502,435.85	0.75% 0 \$0.00	NA	0.00	NA 0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$356,100.00	0.18% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$977,309.47	0.49% 0 \$0.00	NA	\$0.00	NA 0	\$0.
NEW ERA BANK	4	\$743,675.00	0.37% 0 \$0.00	NA	0.00	NA 0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$223,000.00	0.11% 0 \$0.00		\$0.00		
OAK BANK	1	\$215,877.99	0.11% 0 \$0.00	NA	00.00	NA 0	\$0.
OPES ADVISORS, INC	1	\$416,299.61	0.21% 0 \$0.00	NA	0.00	NA 0	\$0.
ORIENTAL BANK AND TRUST	11	\$1,463,059.04	0.73% 0 \$0.00	NA	\$0.00	NA 0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$356,250.00	0.18% 0 \$0.00	NA	0\$0.00	NA 0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$284,521.32	0.14% 0 \$0.00	NA	\$0.00	NA 0	\$0.
PANHANDLE STATE BANK	1	\$177,000.00	0.09% 0 \$0.00	NA	\$0.00	NA 0	\$0.
PARK BANK	3	\$432,225.71	0.22% 0 \$0.00	NA	00.00	NA 0	\$0.
	2	\$511,200.00	0.26% 0 \$0.00	NA	0.00	NA 0	\$0.
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PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY							
PEOPLES STATE BANK	2	\$397,604.00	0.2% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC.	5	\$619,495.56	0.31% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,641.05	0.08% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	10	\$1,817,132.51	0.91% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
PREMIER BANK OF JACKSONVILLE	4	\$701,889.00	0.35% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
PREVAIL CREDIT UNION	2	\$312,400.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
PRIMEBANK	2	\$491,400.00	0.25% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$79,687.88	0.04% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
PURDUE FEDERAL CREDIT UNION	1	\$295,100.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,968,721.50	0.98% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$139,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
RED CANOE CREDIT UNION	4	\$706,200.00	0.35% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
RIGHT START MORTGAGE, INC.	1	\$242,400.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$167,717.83	0.08% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
ROUNDBANK	3	\$417,800.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	1	\$417,000.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,233,754.96	0.62% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$197,700.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	2	\$259,054.69	0.13% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
SECURITY NATIONAL MORTGAGE	1	\$195,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.

SHELBY SAVINGS BANK, SSB	1	\$256,268.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
SHELL FEDERAL CREDIT UNION	2	\$435,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
SHREWSBURY FEDERAL CREDIT UNION	2	\$597,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
SIR FEDERAL CREDIT UNION	9	\$1,686,764.05	0.84%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
SOUTHERN COMMERCIAL BANK	4	\$567,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$108,234.71	0.05%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$453,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
STANDARD BANK AND TRUST COMPANY	6	\$825,361.61	0.41%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
STANDARD MORTGAGE CORPORATION	5	\$763,304.28	0.38%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
STATE BANK OF LINCOLN	10	\$1,218,220.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
STATE BANK OF SOUTHERN UTAH	6	\$1,102,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$413,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
STOCKMAN BANK OF MONTANA	2	\$447,040.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$86,741.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
SUTTON BANK	1	\$187,670.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
TEACHERS FEDERAL CREDIT UNION	80	\$18,643,792.00	9.31%					\$0.00			\$0.
THE CITIZENS BANKING COMPANY	1	\$84,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
	2	\$236,058.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	(\$0.

THE FIRST NATIONAL BANK							
THE FIRST NATIONAL BANK IN AMBOY	2	\$159,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$94,400.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
THE LENDING COMPANY, INC.	2	\$456,000.00	0.23% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
THE MERCHANTS NATIONAL BANK	3	\$568,000.00	0.28% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
THE PEOPLES BANK	2	\$211,200.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
THE STATE BANK OF TOWNSEND	1	\$250,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$241,814.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	3	\$320,678.20	0.16% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	2	\$440,800.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
TOWN & COUNTRY BANK OF QUINCY	1	\$265,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$266,960.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$336,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
UNITED BANK	1	\$136,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
UNITED BANK & TRUST	4	\$1,055,799.61	0.53% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
UNITED BANK AND TRUST COMPANY	1	\$216,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
UNITED BANK OF UNION	4	\$802,700.00	0.4% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
UNITED COMMUNITY BANK	16	\$2,852,248.58	1.42% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
UNITY BANK	1	\$105,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
VALLEY BANK AND TRUST COMPANY	1	\$146,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$74,876.73	0.04% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,765.59	0.1% 0 \$0.00	NA	0 \$0.00	NA	0 \$0

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	WAYNE BANK AND TRUST COMPANY	9	\$1,034,872.72	0.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WEBSTER BANK, N.A.	3	\$547,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$384,628.89	0.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$215,817.25	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	256	\$47,129,029.63	23.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1,050	\$200,236,172.35	100% 0 \$0.00	0 \$0.00		0 \$0
31417EA27	AMARILLO NATIONAL BANK	1	\$175,950.00	2.87% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$253,286.00	4.13% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$195,000.00	3.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$259,500.00	4.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CASHCALL, INC.	1	\$320,000.00	5.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FIDELITY BANK MORTGAGE	1	\$267,647.44	4.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FREMONT BANK	2	\$406,777.00	6.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	GSF MORTGAGE CORPORATION	1	\$302,000.00	4.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	MEMBER FIRST MORTGAGE, LLC	1	\$155,171.52	2.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	MID AMERICA MORTGAGE, INC.	1	\$204,500.00	3.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	MIDWEST COMMUNITY BANK	1	\$141,000.00	2.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ST. JAMES MORTGAGE CORPORATION	1	\$142,500.00	2.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	THE GOLDEN 1 CREDIT UNION	1	\$283,600.00	4.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	TOWER FEDERAL CREDIT UNION	1	\$229,000.00	3.73% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$129,146.92	2.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	13	\$2,668,426.52	43.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		29		100% 0 \$0.00	0 \$0.00		0 \$0

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31417EA35	AMERICAN INTERNET MORTGAGE, INC	4	\$206,246.00	10.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION	1	\$70,000.00	3.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ARVEST MORTGAGE COMPANY	19	\$1,222,896.72	60.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BOKF, NATIONAL ASSOCIATION	1	\$74,947.27	3.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MUTUAL OF OMAHA BANK	6	\$390,769.19	19.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	1	\$72,364.36	3.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		32	\$2,037,223.54	100% 0 \$0.00	0 \$0.00	0 \$0.
31417EA43	AMERISAVE MORTGAGE CORPORATION	1	\$204,000.00	8.36% 0 \$0.00) NA 0 \$0.00	NA 0 \$0.
	MUTUAL OF OMAHA BANK	2	\$576,793.78	23.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	6	\$1,660,100.00	68.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		9	\$2,440,893.78	1		1 1
31417EA50	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	4.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BRAND MORTGAGE GROUP, LLC	1	\$96,000.00	4.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$108,500.00	5.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	EVERBANK	1	\$94,591.12	4.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST FEDERAL BANK	1	\$95,273.18	4.66% 0 \$0.00		
	FREMONT BANK	1	\$105,000.00	5.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	HARBORONE CREDIT UNION	2	\$140,104.25	6.85% 0 \$0.00		
<u> </u>	HEARTLAND BANK	1	\$107,250.00	5.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$107,500.00	5.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MORTGAGE CENTER, LLC	1	\$109,000.00	5.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$108,173.94	5.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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	PINNACLE MORTGAGE GROUP, INC.	1	\$89,300.00	4.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	PIONEER BANK	1	\$100,584.64	4.92% 0 \$0.00	NA 0 \$0.00	NA	0	\$ <u>0.</u> (
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$95,625.00	4.68% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	6	\$597,749.51	29.21% 0 \$0.00	NA 0 \$0.00	NA		
Total		21	\$2,044,651.64	100% 0 \$0.00	0 \$0.00		0	\$0.
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31417EA68	FIDELITY BANK MORTGAGE	1	\$117,879.49	5.87% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	2	\$229,356.85	11.43% 0 \$0.00	NA 0 \$0.00	NA	Ш	
<u> </u>	FREMONT BANK	2	\$238,500.00	11.88% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	GREAT WESTERN BANK	1	\$113,469.69	5.65% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	HARBORONE CREDIT UNION	3	\$269,218.06	13.42% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	1	\$117,150.00	5.84% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	PIONEER BANK	3	\$334,680.24	16.68% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$112,500.00	5.61% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$118,367.63	5.9% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	Unavailable	3	\$355,698.55	17.72% 0 \$0.00	NA 0 \$0.00	NA		
Total		18	\$2,006,820.51	100% 0 \$0.00	0 \$0.00		0	\$0. 0
						27.	Ц	
31417EA76	AFFILIATED BANK	1	\$126,149.04	5.62% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$125,000.00	5.57% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	AMERIPRO FUNDING INC	1	\$133,937.73	5.97% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$145,300.00	6.47% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$130,900.00	5.83% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$143,695.13	6.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$135,445.10	6.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

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	HARBORONE CREDIT UNION	5	\$478,613.71	21.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$148,815.59	6.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$125,310.02	5.58% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	LIBERTY BANK & TRUST COMPANY	1	\$147,000.00	6.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	MID AMERICA MORTGAGE, INC.	1	\$136,600.00	6.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$127,200.00	5.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$140,250.00	6.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		18	\$2,244,216.32	100% 0 \$0.00	0 \$0.00		0 \$0.
31417EA84	BELLCO CREDIT UNION	1	\$76,591.08	4.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$47,450.00	2.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$79,793.88	4.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FIDELITY BANK MORTGAGE	2	\$145,484.19	7.8% 0 \$0.00	NA 0 \$0.00	NA	
	FIRST BANK	1	\$81,782.65	4.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	FIRST COMMUNITY CREDIT UNION	1	\$77,911.14	4.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$66,226.47	3.55% 0 \$0.00	NA 0 \$0.00	NA	
	FREMONT BANK	2	\$155,588.83	8.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$48,877.31	2.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	HANNIBAL NATIONAL BANK	1	\$42,000.00	2.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	HOME STATE BANK	2	\$138,600.00	7.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
HSBC BANK USA, NATIONAL ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$80,000.00	4.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	
	1	\$49,741.86	2.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	
		1	\$26,557.38	1.42% 0 \$0.00	NA 0 \$0.00	NA	0.80

	MORTGAGE CENTER,			ļ					
	LLC POPULAR MORTGAGE, INC.	1	\$55,853.65	2.99%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	SECURITY NATIONAL MORTGAGE	1	\$82,000.00	4.39%	0 \$0.00	NA 0 \$0.00	NA	03	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$76,500.00	4.1%	0 \$0.00	NA 0 \$0.00	NA	03	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$44,880.71	2.41%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$63,830.35	3.42%	0 \$0.00	NA 0 \$0.00	NA	03	\$0.0
	Unavailable	6	\$426,138.21		0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		28	\$1,865,807.71	100%	0 \$0.00	0 \$0.00		0	\$0.
31417EA92	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$866,379.61	71.05%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,100.00	7.8%	0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0
	GEORGIA'S OWN CREDIT UNION	1	\$84,800.00	6.95%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$173,191.68		0 \$0.00	NA 0 \$0.00	NA	Ш	
Total		7	\$1,219,471.29	100%	0 \$0.00	0 \$0.00		0	\$0. (
31417EAA9	ALASKA USA FEDERAL CREDIT UNION	1	\$159,800.68	10.78%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	CASHCALL, INC.	2	\$311,036.63	20.98%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$160,000.00	10.79%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$163,616.79	11.04%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	HARBORONE CREDIT UNION	4	\$531,732.49		0 \$0.00	NA 0 \$0.00	NA	Н	
	Unavailable	1	\$156,000.00		0 \$0.00	NA 0 \$0.00	NA	-	
Total		10	\$1,482,186.59	100%	0 \$0.00	0 \$0.00		0	\$0. (
01417EAD7	CACHCALL INC	1	Φ100 <i>655</i> 05	2 000	0,00,00	NTA (0,00,00	NT A		ተብ /
31417EAB7	CASHCALL, INC. CROSSCOUNTRY MORTGAGE, INC	1	\$188,655.05 \$257,700.00		0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA		
	EXCEL MORTGAGE SERVICING, INC.	2	\$525,460.00	8.01%	0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0

	DBA IMPAC MORTGAGE						<u> </u>	
	FREMONT BANK	3	\$630,200.00	9.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$208,186.59		NA 0 \$0.00	NA		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$578,701.37		NA 0 \$0.00	NA		
<u> </u>	RABOBANK, N.A. RPM MORTGAGE,	2	\$175,000.00 \$844,074.12	2.67% 0 \$0.00 12.86% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA		
<u> </u>	INC.						Ш	
Total	Unavailable	13 27	\$3,153,506.83 \$6,561,483,06	48.06% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA		\$0.0 \$0. 0
1 otai	+		\$6,561,483.96	100% 0 \$0.00	0 50.00		U	<u>\$U.</u> '
31417EAC5	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$167,303.16		NA 0 \$0.00	NA	Ш	
	CASHCALL, INC.	1	\$140,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$124,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$325,000.00	2.84% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$190,987.00	1.67% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$150,707.85	1.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
<u> </u>	FREMONT BANK	2	\$388,476.00	3.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$232,959.00	2.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	J.G. WENTWORTH HOME LENDING, LLC	1	\$347,000.00	3.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$289,500.00	2.53% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$296,542.39	2.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
MEMBER FIRST	<u> </u>	1	\$136,511.67	1.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$216,000.00		NA 0 \$0.00	NA	Ш	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A	1	\$147,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

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	MORTGAGE	. !	1	ı				1	11	
	SOLUTIONS	. !	1				1 1	1		
	FINANCIAL	!					$oxed{oxed}$	<u> </u>	$\downarrow \downarrow$	<u></u> !
	NATIONWIDE	. !	1	ı				1		
	ADVANTAGE	4	\$699,943.37	6.12% 0 \$0	0.00	NA 0	\$0.00	NA	. 0	\$0.0
	MORTGAGE	. 1	ΨΟΣΣ,ΣΙΟΙΟΙ	1 0.12 /0 0 4 .	3.00	1111	ψυ.υυ	1		ψ0.
<u> </u>	COMPANY					<u> </u>	\longrightarrow		₽	Ш
	PRIMELENDING, A		1551 106 20	O d	~ _	3740		1		
	PLAINS CAPITAL	2	\$601,196.28	5.26% 0 \$0	0.00	NAJO	\$0.00	NA	0	\$0.0
 	COMPANY				+				#	-
	PROVIDENT	1	\$398,143.08	3.48% 0 \$0	0.00	NA 0	\$0.00	NA	0	\$0.0
<u> </u>	SAVINGS BANK		+		+		-		#	$\dot{\vdash}$
	THE GOLDEN 1 CREDIT UNION	1	\$278,624.18	2.44% 0 \$0	0.00	NA 0	\$0.00	NA	0	\$0.0
	UNITED SHORE		<u> </u>			_ '		 	[]	Ī
	FINANCIAL	1	\$167,500.00	1.47% 0 \$0	0.00	NA 0	\$0.00	NA	0	\$0.0
<u> </u>	SERVICES, LLC	!	<u> </u>				$\perp \perp \downarrow$		$\downarrow \downarrow$	<u></u>
	UNIVERSAL	. !	1					1		
	AMERICAN	1	\$415,434.00	3.63% 0 \$0	0.00	NA 0	\$0.00	NA	0	\$0.0
	MORTGAGE	. !	Ψ,			- \	Ψ	1		Ψ~
 	COMPANY, LLC	24	\$5.700.270.45	7 0 0407 0 ¢	2 20	3740	***	NI A	捝	20 (
<u> </u>	Unavailable	24	· / /				\$0.00			\$0.0
Total		50	\$11,433,200.43	100% 0 \$0	<u>0.00 </u>		\$0.00		U	\$0.0
21.1170 A D2	CACITOALI INC		\$1,000,700,00	26 270 0 6	2 20	NIA O	ΦΩ ΩΩ	NIA	닍	ΦΩ.
31417EAD3	CASHCALL, INC.	5	\$1,230,700.00	26.37% 0 \$0	0.00	NAU	\$0.00	INA	U	\$0.0
	COBALT MORTGAGE INC	1	\$185,600.00	3.98% 0 \$0	0.00	NA 0	\$0.00	NA	0	\$0.0
 	MORTGAGE, INC.		+		+		 		+	\vdash
	DHI MORTGAGE COMPANY, LTD.	1	\$215,711.97	4.62% 0 \$0	0.00	NA 0	\$0.00	NA	0	\$0.0
	FIRST CHOICE BANK	2	\$817,441.19	17.51% 0 \$0	2.00	NA O	\$0.00	NΔ	$\frac{1}{1}$	\$0.0
<u> </u>	FIRST CHOICE BANK		\$017,441.17	17.3170 υφι	0.00	NA U	\$0.00	11/1	Н	Φ υ.,
	BANK & TRUST	1	\$417,000.00	8.93% 0 \$0	0.00	NAO	\$0.00	NΔ		\$0.0
	COMPANY	1	\$417,000.00	0.33 /υμυψί 	J.00	1NA V	Φυ.υυ	17/23	V	Φυ.,
	FREMONT BANK	2	\$433,335.83	9.28% 0 \$0	0.00	NA 0	\$0.00	NA	0	\$0.0
	HARTFORD									
	FUNDING LTD.	1	\$373,577.19	8% 0 \$0	0.00	NA 0	\$0.00	NA	0	\$0.0
	NORTHERN OHIO							1	H	
	INVESTMENT	1	\$189,000.00	4.05% 0 \$0	0.00	NA 0	\$0.00	NA	0	\$0.0
	COMPANY	. !				- · '		1		
	RPM MORTGAGE,	1	\$40C 000 00	0.70/ 0.4	2 20	NIA O	ΦΩ ΩΩ	NIA		ΦΩ.
	INC.	1	\$406,000.00	8.7% 0 \$0	0.00	NAU	\$0.00	NA 	U	\$0.0
	Unavailable	2	\$398,984.83	8.56% 0 \$0	0.00	NA 0	\$0.00	NA	0	\$0.0
Total		17		100% 0 \$0	0.00	0	\$0.00		_	\$0.
					\Box			 		
31417EAE1	CITIMORTGAGE, INC.	1		9.98% 0 \$0	0.00	NA 0	\$0.00	NA	.0	\$0.
	Unavailable	7			0.00	NA 0	\$0.00		-	\$0.
Total		8	i i	 			\$0.00			\$0.
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31417EAF8	ACCESS NATIONAL BANK	1	\$180,256.86	3.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$179,500.00	3.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	2	\$376,000.00	7.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOKF, NATIONAL ASSOCIATION	1	\$209,400.00	4.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CMC FUNDING, INC.	1	\$176,250.00	3.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	1	\$166,775.05	3.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	IMORTGAGE.COM, INC.	4	\$870,590.08	17.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	11	\$2,946,163.56		NA 0 \$0.00	NA 0 \$0
Total		22	\$5,104,935.55	100% 0 \$0.00	0 \$0.00	0 \$0
31417EAG6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$246,930.00	7.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION	6	\$363,741.06	11.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	14	\$852,513.87	27.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOKF, NATIONAL ASSOCIATION	3	\$212,097.59	6.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIMORTGAGE, INC.	2	\$126,704.76	4.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CMC FUNDING, INC.	1	\$48,750.00	1.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$138,404.06	4.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SUNTRUST MORTGAGE INC.	1	\$72,253.74	2.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	16	\$1,029,622.11	33.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		49	\$3,091,017.19	100% 0 \$0.00	0 \$0.00	0 \$0
31417EAH4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,787,681.19	63.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$92,500.00	3.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	IMORTGAGE.COM, INC.	1	\$115,800.00	4.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	3	\$824,500.00	29.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

Total		14	\$2,820,481.19	100% 0 \$0.00	0 \$0.00	0 \$0.0
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31417EAJ0	AMERISAVE MORTGAGE CORPORATION	1	\$284,000.00	10.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$252,120.00	9.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ASSOCIATED BANK, NA	1	\$118,700.00	4.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$269,000.00	10.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$69,815.04	2.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$218,000.00	8.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$335,600.00	12.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$334,300.00	12.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$327,204.00	12.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	YOLO FEDERAL CREDIT UNION	1	\$214,200.00	8.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	1	\$185,000.00		NA 0 \$0.00	NA 0 \$0.0
Total		12	\$2,607,939.04	100% 0 \$0.00	0 \$0.00	0 \$0.0
21417EAR7	DANNED DANK	1	¢277 004 04	7.16% 0.00	NA 0 00 00	NIA O CO (
31417EAK7	BANNER BANK CENTRAL BANK	1	\$277,084.84 \$190,000.00		NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$406,316.87	10.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,652.01	4.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$103,400.00	2.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	GEORGIA'S OWN CREDIT UNION	1	\$188,750.00	4.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
		1	\$261,700.00	6.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	HIWAY FEDERAL CREDIT UNION								<u></u>	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$239,382.74	6.18%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$147,200.00	3.8%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$296,000.00	7.64%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
	SACRAMENTO CREDIT UNION	1	\$305,500.00	7.89%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$164,000.00	4.24%	0 \$0.00	NA 0	\$0.00	NA 	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$69,500.00	1.79%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$365,000.00	9.43%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,300.00	5.17%	0\$0.00	NA 0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$61,800.00		0 \$0.00		\$0.00		Ш	
	Unavailable	2	\$420,580.00				\$0.00		_	_
Total	+	18	\$3,872,166.46	100%	0 \$0.00	<u> </u> U	\$0.00		0	\$0.
31417EAL5	ARVEST MORTGAGE COMPANY	3	\$324,500.00	17.29%	0 \$0.00	NA 0	\$0.00	NA	. 0	\$0.
	BOKF, NATIONAL ASSOCIATION	2	\$319,633.00	17.03%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$162,200.00	8.64%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$317,773.05	16.93%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$752,500.00				\$0.00		-	+
Total		10	\$1,876,606.05	100%	0 \$0.00	0	\$0.00		0	\$0.
31417EAM3	BANCO SANTANDER PUERTO RICO	2	\$405,223.65	3.73%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	6	\$1,579,491.97	14.52%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
		1	\$175,600.00	1.61%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.

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Chavanaoic	56		100%	_				\$0.00	117		0 \$
Unavailable	26	\$4,620,264.67	42.5%	0	\$0.00	NA	0	\$0.00	N.A	1) }
COMMUNITY CREDIT UNION	1	\$387,500.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	1) \$
UNITUS		****									
SERVICES, LLC				Ц						1	\downarrow
FINANCIAL	1	\$209,750.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	()
UNITED SHORE				П						Ī	Ī
 ASSOCIATION				$\lfloor \H \rfloor$]	
NATIONAL	1	\$144,837.19	1.33%	0	\$0.00	NA	0	\$0.00	NA		اد
SOVEREIGN BANK,				Ħ			H			t	†
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$201,748.64	1.86%	0	\$0.00	NA	0	\$0.00	NA	١ (Э
INVESTMENT COMPANY	1	\$85,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	()
LLC NORTHERN OHIO	1	\$218,000.00	2%	U	φυ.υυ	NA	U	Φ U.UU	IN F	1	7
CREDIT UNION MORTGAGE CENTER,	1			H	\$0.00			\$0.00	N.A	ł	+
MISSION FEDERAL	1	\$315,000.00	2.9%	0	\$0.00	NA	0	\$0.00	N.A	(_ ე
LANDMARK CREDIT UNION	2	\$449,319.38	4.13%	0	\$0.00	NA	0	\$0.00	NA	(o
HOMESTREET BANK	1	\$301,141.28	2.77%	0	\$0.00	NA	0	\$0.00	NA	(J
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$210,441.21	1.94%	0	\$0.00	NA	0	\$0.00	NA	١ (Э
CORPORATION	1	\$129,000.20	1.19%	U	φυ.υυ	INA	U	Φ υ.υυ	INF	\	J
FIRST MERIT MORTGAGE	1	\$129,660.26	1.19%		\$0.00	NT A	0	\$0.00	N.A		ام
FIFTH THIRD BANK	1	\$200,993.61	1.85%	0	\$0.00	NA	0	\$0.00	NA	۱ ()
FIDELITY BANK MORTGAGE	1	\$301,424.59	2.77%	0	\$0.00	NA	0	\$0.00	NA	(Э
FAIRWINDS CREDIT UNION	1	\$93,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	(Э
FEDERAL CREDIT UNION	1	\$127,551.28	1.17%	0	\$0.00	NA	0	\$0.00	NA	۷ ()
MORTGAGE, INC DESERT SCHOOLS	1	Ψ107,072.10	1.1070		70.00	11/1	,	¥0.00	117	1	
CROSSCOUNTRY	1	\$159,092.18	1.46%	0	\$0.00	NA	0	\$0.00	N.A		0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$447,200.00	4.11%	0	\$0.00	NA	0	\$0.00	NA		J
CASHCALL, INC.	1	\$111,300.00	1.02%	0	\$0.00	NA	U	\$0.00	NA	1 (7
AMERICAN FUNDING		\$111.200.00	1.000		40.00	37.	_	† 0.00		1	_
INC. DBA NEW					l		ı				

Total

31417EAN1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$293,100.00	5.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ARVEST MORTGAGE COMPANY	4	\$1,051,776.00	18.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BAY EQUITY, LLC	3	\$1,016,000.00	17.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CONSUMERS CREDIT UNION	1	\$126,000.00	2.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MUTUAL OF OMAHA BANK	1	\$157,028.44	2.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PACIFIC MERCANTILE BANK	1	\$300,856.13		NA 0 \$0.00	NA 0 \$0.
	Unavailable	10	\$2,714,303.08		NA 0 \$0.00	NA 0 \$0.
Total		22	\$5,659,063.65	100% 0 \$0.00	0 \$0.00	0 \$0.
31417EAP6	CASHCALL, INC.	1	\$392,739.98	6.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STITT BLIE	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$73,700.00		NA 0 \$0.00	NA 0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$322,708.80	5.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$265,941.29	4.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	THE GOLDEN 1 CREDIT UNION	1	\$219,904.87	3.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	16	\$4,453,435.45	77.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		22	\$5,728,430.39	100% 0 \$0.00	0 \$0.00	0 \$0.
31417EAQ4	HOMEWARD RESIDENTIAL, INC.	1	\$157,752.72	12.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MUTUAL OF OMAHA BANK	1	\$220,647.82	16.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	4	\$924,992.18	70.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		6	\$1,303,392.72	100% 0 \$0.00	0 \$0.00	0 \$0.
31417EAR2	BOEING EMPLOYEES CREDIT UNION	2	\$463,127.67	4.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	COBALT MORTGAGE, INC.	1	\$268,100.00	2.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CONSUMERS COOPERATIVE	1	\$187,350.00	1.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	CREDIT UNION							l
	CROSSCOUNTRY MORTGAGE, INC	1	\$196,311.00	2.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	FAIRWINDS CREDIT UNION	3	\$538,033.00	5.68% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$176,537.42	1.86% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$590,400.00	6.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
Γ	HOMESTREET BANK	1	\$292,941.15	3.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$255,000.00		NA 0 \$0.00	NA		
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$308,271.56	3.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	MEMBER FIRST MORTGAGE, LLC	1	\$116,500.00	1.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	2	\$203,500.00	2.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,300.00	1.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$313,026.43		NA 0 \$0.00	NA	Ш	
	Unavailable	25	\$5,439,628.44	57.45% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		46	\$9,469,026.67	100% 0 \$0.00	0 \$0.00		0	\$0.
31417EAS0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$224,000.00	9.5% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	5	\$999,550.00	42.41% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$266,400.00	11.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL, INC.	2	\$450,523.96		NA 0 \$0.00	NA	Ц	
	Unavailable	2	\$416,486.25		NA 0 \$0.00	NA		
Total		11	\$2,356,960.21	100% 0 \$0.00	0 \$0.00		0	\$0.
31417EAT8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$600,502.85	25.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
		1	\$138,625.37	5.78% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

	AMERISAVE MORTGAGE CORPORATION					
	ARVEST MORTGAGE COMPANY	2	\$132,650.00	5.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CITIMORTGAGE, INC.	6	\$1,526,317.93	63.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		11	\$2,398,096.15	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417EAU5	AMERICAN INTERNET MORTGAGE, INC	3	\$824,213.49	51.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY	1	\$138,000.00	8.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANK OF AMERICA, N.A.	1	\$183,469.40	11.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	HOCKING VALLEY BANK	1	\$145,947.98		NA 0 \$0.00	NA 0 \$0.0
	Unavailable	1	\$304,450.00		NA 0 \$0.00	NA 0 \$0.0
Total		7	\$1,596,080.87	100% 0 \$0.00	0 \$0.00	0 \$0.
31417EAV3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$336,819.00		NA 0 \$0.00	NA 0 \$0.0
	Unavailable	6	\$1,387,137.35		NA 0 \$0.00	NA 0 \$0.0
Total		7	\$1,723,956.35	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417EAW1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$283,850.00	16.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$292,800.00	16.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ARVEST MORTGAGE COMPANY	3	\$280,100.00	16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$191,000.00		NA 0 \$0.00	NA 0 \$0.0
<u> </u>	CMC FUNDING, INC.	1	\$93,600.00	5.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	STAR FINANCIAL GROUP, INC.	1	\$86,000.00		NA 0 \$0.00	NA 0 \$0.0
	Unavailable	5	\$523,700.00		NA 0 \$0.00	NA 0 \$0.0
Total		18	\$1,751,050.00	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417EAX9	AMERISAVE MORTGAGE CORPORATION	1	\$64,500.00	5.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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	ARVEST MORTGAGE COMPANY	3	\$200,400.00	17.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOFI FEDERAL BANK BOKF, NATIONAL	2	\$134,000.00	11.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATION	2	\$122,400.00	10.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CONSUMERS CREDIT UNION	2	\$161,600.00	14.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STAR FINANCIAL GROUP, INC.	4	\$319,603.36	28.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	2	\$125,800.00	11.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		16	\$1,128,303.36	100% 0 \$0.00	0 \$0.00	0 \$0
31417EAY7	AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,000.00	3.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARIZONA STATE CREDIT UNION	1	\$129,500.00	3.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	1	\$144,000.00	3.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BAXTER CREDIT UNION	1	\$143,000.00	3.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOEING EMPLOYEES CREDIT UNION	1	\$134,000.00	3.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$260,600.00	6.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$143,366.10	3.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FREMONT BANK	3	\$397,716.00	9.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HARBORONE CREDIT UNION	5	\$635,765.11	15.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	LEADER ONE FINANCIAL CORPORATION	1	\$142,119.00	3.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NETWORK FUNDING, L.P.	1	\$126,550.00	3.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,552.75	3.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNION SAVINGS BANK	1	\$140,208.08	3.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$133,500.00	3.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WOODLANDS NATIONAL BANK	1	\$131,100.00	3.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	8	\$1,093,650.00	27.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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Total		30	\$4,013,627.04	100% 0 \$0.00	0 \$0.00		0	\$0.
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31417EAZ4	ADVANCIAL FEDERAL CREDIT UNION	1	\$79,800.00	2.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$141,202.83	4.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$55,500.00	1.65% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$200,000.00	5.96% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$54,000.00	1.61% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,200.00	2.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$73,000.00	2.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$60,000.00	1.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$132,670.08	3.95% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$29,750.00	0.89% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$70,000.00	2.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$41,250.00	1.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$61,000.00	1.82% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$82,800.00	2.47% 0 \$0.00	NA 0 \$0.00	NA		
	FREMONT BANK	1	\$74,789.71	2.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$78,050.00	2.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	3	\$217,658.97	6.48% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$83,465.31	2.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE	1	\$81,800.00	2.44% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

	COMPANY						
	MORTGAGE CENTER, LLC	4	\$224,250.00	6.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	MYCUMORTGAGE, LLC	2	\$151,115.00	4.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ORNL FEDERAL CREDIT UNION	1	\$81,000.00	2.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	RENASANT BANK	1	\$84,000.00	2.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$56,800.00	1.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	TEXAS BANK	2	\$73,600.00	2.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	UMPQUA BANK	1	\$71,200.00	2.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$45,430.00	1.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	13	\$883,986.29	26.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		51	\$3,357,318.19	100% 0 \$0.00	0 \$0.00		0 \$0.
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31417EB26	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$317,250.00	1.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$822,000.00	3.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION	16	\$2,640,750.00	10.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ARVEST MORTGAGE COMPANY	2	\$340,900.00	1.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	BOFI FEDERAL BANK	10	\$1,612,200.00	6.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	BOKF, NATIONAL ASSOCIATION	6	\$968,053.06		NA 0 \$0.00	NA	0 \$0.
	CMC FUNDING, INC.	2	\$325,100.00	1.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	FIRST AMERICAN BANK	2	\$318,500.00	1.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$165,498.95	0.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	SHEA MORTGAGE, INC.	1	\$160,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	STAR FINANCIAL GROUP, INC.	4	\$657,500.00		NA 0 \$0.00		0 \$0.
	Unavailable	108	\$17,370,324.18	67.59% 0 \$0.00	NA 0 \$0.00		0 \$0.
Total		159	\$25,698,076.19	100% 0 \$0.00	0 \$0.00		0 \$0.

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31417EB34	1ST SECURITY BANK OF WASHINGTON	1	\$89,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ACADEMY MORTGAGE CORPORATION	1	\$92,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ACOPIA, LLC	3	\$289,100.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AFFILIATED MORTGAGE COMPANY	2	\$189,380.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,250.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	ALLY BANK	1	\$95,094.95	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALTAONE FEDERAL CREDIT UNION	1	\$88,046.19	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$101,100.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	4	\$392,872.67	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	AMEGY MORTGAGE	1	\$103,564.29	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$364,966.80	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK	1	\$105,223.17	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$88,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	3	\$291,000.00	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK MUTUAL	2	\$206,900.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BRAND MORTGAGE GROUP, LLC	1	\$103,250.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BREMER FINANCIAL CORPORATION	1	\$93,750.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BUSEY BANK	1	\$103,760.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CASHCALL, INC.	9	\$874,700.00	2.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$85,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHEMICAL BANK	2	\$189,750.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHERRY CREEK MORTGAGE COMPANY	3	\$286,250.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIZENS FINANCIAL BANK	1	\$107,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$92,300.00	0.32% 0 \$0.00	NA	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	1	\$108,750.00	0.37% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE INC.	1	\$101,500.00	0.35% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CORTRUST BANK	1	\$91,500.00	0.31% 0 \$0.00	NA	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,500.00	0.65% 0 \$0.00	NA	\$0.00	NA	0 \$0.
DFCU FINANCIAL	6	\$600,500.00	2.05% 0 \$0.00	NA	\$0.00	NA	0 \$0.
DORT FEDERAL CREDIT UNION	1	\$98,220.00	0.34% 0 \$0.00	NA	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$403,550.00	1.38% 0 \$0.00	NA	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	3	\$308,350.00	1.06% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	5	\$520,841.00	1.78% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FBC MORTGAGE LLC	1	\$95,589.59	0.33% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST CHOICE BANK	1	\$109,200.00	0.37% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	3	\$261,000.00	0.89% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$95,000.00	0.33% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK, FSB	1	\$79,639.22	0.27% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	2	\$194,519.80	0.67% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$462,965.00	1.58% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$86,000.00	0.29% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$96,000.00	0.33% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FREMONT BANK	9	\$872,764.35	2.99% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$300,607.00	1.03% 0 \$0.00		\$0.00		0 \$0.
GEO-CORP, INC.	1	\$104,250.00	0.36% 0 \$0.00	NA	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	4	\$374,647.57	1.28% 0 \$0.00		\$0.00		0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$398,573.12	1.36% 0 \$0.00	NA	\$0.00	NA	0 \$0.

GUILD MORTGAGE COMPANY	3	\$284,100.00	0.97% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$105,000.00	0.36% 0 \$0.00	NA (\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$87,000.00	0.3% 0 \$0.00		\$0.00	i e		
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$106,083.85	0.36% 0 \$0.00		\$0.00			
IDAHO CENTRAL CREDIT UNION	1	\$98,500.00	0.34% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$99,000.00	0.34% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$94,500.00	0.32% 0 \$0.00	NA (\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$92,000.00	0.31% 0 \$0.00	NA (\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$88,000.00	0.3% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$461,500.00	1.58% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$195,000.00	0.67% 0 \$0.00	NA	\$0.00	NA	O	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$90,000.00	0.31% 0 \$0.00	NA	\$0.00	NA	O	\$0.0
LIBERTY BANK	1	\$93,750.00	0.32% 0 \$0.00	NA (\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$88,500.00	0.3% 0 \$0.00	NA (\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$89,399.72	0.31% 0 \$0.00	NA (\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	6	\$589,829.81	2.02% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$93,600.00	0.32% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
MI FINANCIAL CORPORATION	1	\$85,000.00	0.29% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.34% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	4	\$375,400.00	1.28% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$92,146.13	0.32% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$188,995.00	0.65% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$88,500.00	0.3% 0 \$0.00	NA (\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$106,221.00	0.36% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$97,500.00	0.33% 0 \$0.00	NA	\$0.00	NA	O	\$0.0

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PIONEER BANK	5	\$450,204.86	1.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
QUALSTAR CREDIT UNION	1	\$100,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RABOBANK, N.A.	2	\$186,400.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$95,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RENASANT BANK	1	\$90,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROBINS FEDERAL CREDIT UNION	1	\$106,250.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SACRAMENTO CREDIT UNION	2	\$207,245.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$195,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. JAMES MORTGAGE CORPORATION	2	\$201,800.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$191,200.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$197,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUMMIT FUNDING, INC.	1	\$105,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SWBC MORTGAGE	1	\$97,650.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TALMER BANK & TRUST	1	\$93,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE BANK OF MAINE	1	\$85,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THIRD FEDERAL SAVINGS AND LOAN	1	\$90,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TINKER FEDERAL CREDIT UNION	3	\$295,500.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$86,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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	UMPQUA BANK	2	\$193,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNION SAVINGS	4	\$06.046.22	0.22% 0.40.00	NI	
	BANK	1	\$96,946.23	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNITED SHORE					
	FINANCIAL	2	\$194,750.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SERVICES, LLC					
	UNITUS					
	COMMUNITY	1	\$97,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CREDIT UNION		. ,			
	VALLEY NATIONAL	27	#2 (02 (00 (0	0.10% 0.00	NI 4 0 00 00	N. A. O. do. 4
	BANK	27	\$2,682,698.69	9.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VANDYK					
	MORTGAGE	1	\$99,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CORPORATION		·			
	WEST GATE BANK	1	\$104,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTSTAR					
	MORTGAGE	2	\$188,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CORPORATION					
	WHATCOM					
	EDUCATIONAL	2	\$192,949.67	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CREDIT UNION					
	Unavailable	80	\$7,719,784.00	26.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		302	\$29,224,528.68	100% 0 \$0.00	0 \$0.00	0 \$0.0
21.417ED.42	ALPINE BANK &	4	Φ100 57.4.2 0	0.5467.000.00	NIA 0 00 00	NIA 0 00 0
31417EB42	TRUST CO.	1	\$108,574.20	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMARILLO	2	# 22 0,000,00	1 1507 0 00 00	NIA O CO OO	NIA O CO
	NATIONAL BANK	2	\$229,900.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICA FIRST					
	FEDERAL CREDIT	2	\$226,167.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNION					
	AMERICAN					
	FINANCIAL	1	\$120,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	RESOURCES, INC.					
	ARIZONA STATE	1	\$116,050.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CREDIT UNION	1	\$110,030.00	0.36 % 0 \$0.00	NA 0 50.00	NA 0 50.0
	ASSOCIATED BANK,	1	\$118,300.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	NA	1	\$116,500.00		NA 0 50.00	NA 0 50.0
	AUBURNBANK	1	\$118,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BAY-VALLEY	2	\$229,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MORTGAGE GROUP	۷	\$229,000.00	1.14% 0 50.00	NA 0 50.00	NA 0 50.0
	BOEING EMPLOYEES	1	\$109,529.74	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CREDIT UNION	1	\$109,329.74	0.55% 0 \$0.00	NA 0 50.00	NA 0 50.0
	BREMER FINANCIAL	1	\$123,750.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CORPORATION	1	φ125,750.00	0.02700 \$0.00	11/4 0 \$0.00	11/Δ U ΦU.(
	CAMBRIDGE					11.
		11	\$110 000 00I	Ი <i>55%</i> Ი �Ი ᲘᲘ	M Y IUIGU UUI	NI A INION A
	SAVINGS BANK	1	\$110,000.00	0.55% 0 \$0.00 4.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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CASTLE & COOKE MORTGAGE, LLC	1	\$116,250.00	0.58% 0 \$0.00	NA	\$0.00	NA	\$0.
CHERRY CREEK MORTGAGE COMPANY	3	\$361,700.00	1.81% 0 \$0.00	NA	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	1	\$123,750.00	0.62% 0 \$0.00	NA	\$0.00	NA	\$0.
COLONIAL SAVINGS FA	1	\$121,300.00	0.61% 0 \$0.00	NA	\$0.00	NA	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,000.00	0.56% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE INC.	3	\$363,750.00	1.82% 0 \$0.00	NA	\$0.00	NA	\$0.
CROSSCOUNTRY MORTGAGE, INC	1	\$115,000.00	0.57% 0 \$0.00	NA	\$0.00	NA	\$0.
CUSO MORTGAGE, INC.	1	\$118,500.00	0.59% 0 \$0.00	NA	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$244,910.00	1.22% 0 \$0.00	NA	\$0.00	NA	0 \$0.
DFCU FINANCIAL	6	\$704,500.00	3.52% 0 \$0.00	NA 0	\$0.00	NA (0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.6% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FBC MORTGAGE LLC	1	\$121,400.00	0.61% 0 \$0.00	NA 0	\$0.00	NA (0 \$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,292.00	0.57% 0 \$0.00	NA	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$369,227.00	1.84% 0 \$0.00	NA 0	\$0.00	NA (\$0.
FIRST PLACE BANK	2	\$228,500.00	1.14% 0 \$0.00	NA 0	\$0.00	NA (\$0.
FIRST REPUBLIC BANK	2	\$241,800.00	1.21% 0 \$0.00	NA 0	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$118,934.66	0.59% 0 \$0.00	NA 0	\$0.00	NA	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$117,750.00	0.59% 0 \$0.00	NA 0	\$0.00	NA	\$0.
GRANITE STATE CREDIT UNION	1	\$115,521.97	0.58% 0 \$0.00	NA 0	\$0.00	NA (\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$466,941.51	2.33% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	2	\$224,250.00	1.12% 0 \$0.00	NA 0	\$0.00	NA	\$0.
HERITAGE COMMUNITY	1	\$120,000.00	0.6% 0 \$0.00	NA 0	\$0.00	NA	\$0.

CREDIT UNION							Ī			ĺ	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$119,486.99	0.6%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
INVESTORS BANK	1	\$116,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	7	0\$0.
LEADER BANK, N.A.	2	\$234,750.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
MAGNA BANK	1	\$120,283.57		_	\$0.00			\$0.00		_	0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$113,625.00	0.57%					\$0.00			\$0.
MID AMERICA MORTGAGE, INC.	1	\$123,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	. (0\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$121,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	۲(0 \$0.
MORTGAGE CENTER, LLC	2	\$235,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$233,750.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	r (0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$228,750.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	۲ (\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$226,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	, (\$0.
PIONEER BANK	2	\$217,141.60	1.08%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
PLATINUM HOME MORTGAGE	1	\$118,000.00	0.59%	0	\$0.00			\$0.00			\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$112,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
RABOBANK, N.A.	1	\$114,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
RAYMOND JAMES BANK, FSB	1	\$122,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
REGIONS BANK	2	\$226,162.13	1.13%	0	\$0.00	NA	0	\$0.00	NA	7	0 \$0.
RPM MORTGAGE, INC.	1	\$124,000.00	0.62%			NA	0	\$0.00			\$0.
SCOTIABANK OF PUERTO RICO	1	\$121,853.96	0.61%	0	\$0.00	NA	0	\$0.00	NA	, (\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00			\$0.00			\$0.00			0 \$0.
	2	\$221,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.

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	ONION	1	\$136,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$140,200.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
31417EB59	AKT AMERICAN CAPITAL, INC.	1	\$131,250.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		- 14 000 0		Ť	
Total	e iiu, uiiuote	172	\$20,038,541.23	100% 0 \$0.00	0 \$0.00		_	\$0.
	CREDIT UNION Unavailable	44	\$5,111,722.61	25.46% 0 \$0.00	NA 0 \$0.00	NA		
	EDUCATIONAL	1	\$114,007.98	0.57% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BANK, N.A. WHATCOM						\dashv	
	WELLS FARGO	1	\$107,746.45	0.54% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	MORTGAGE CORP.	1	\$112,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WATERSTONE		Ф116 000 00	0.5000000000000000000000000000000000000	NIA 0 00 00	.		ФС
	VALLEY NATIONAL BANK	20	\$2,282,704.28	11.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$116,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	SERVICES, LLC		Ψ117,000.00	0.57 / 0 0.00	Τ. Τ. Ο φοιου	111	J	
	UNITED SHORE FINANCIAL	1	\$117,800.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$120,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA		
_	CREDIT UNION TRUSTONE	1	\$113,271.74	0.37% 0 \$0.00	NA 0 50.00	NA	U	Φ U.
	SAVINGS AND LOAN TOWER FEDERAL	1	\$113,271.74	0.57% 0 \$0.00	NA 0 \$0.00	NA	-	
	THIRD FEDERAL	1	\$118,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	THE PARK BANK	2	\$233,400.00	1.16% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0</u> .
	THE GOLDEN 1 CREDIT UNION	1	\$122,700.00	0.61% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	THE BANK OF MAINE	1	\$117,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$118,200.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	1	\$113,528.96	0.57% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	1	\$120,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	SOMERSET TRUST COMPANY	1	\$119,400.00	0.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	COMPANY, INC.							
	MORTGAGE							
1	SIERRA PACIFIC	I		11 1	11 1	I	J	ļ

ALPINE BANK & TRUST CO.						
AMARILLO NATIONAL BANK	1	\$125,825.00	0.4% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$141,992.00	0.45% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$261,250.00	0.83% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,500.00	0.41% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.0
ASSOCIATED BANK, NA	2	\$258,585.66	0.82% 0 \$0.00	NA 0 \$0	0.00 NA	.0\$0.0
BANCORPSOUTH BANK	2	\$282,400.00	0.89% 0 \$0.00	NA 0 \$0	0.00 NA	.0\$0.0
BANK OF THE CASCADES	1	\$130,700.00	0.41% 0 \$0.00	NA 0 \$0	0.00 NA	.0\$0.0
BELL STATE BANK & TRUST	2	\$284,100.00	0.9% 0 \$0.00	NA 0 \$0	0.00 NA	.0\$0.0
BELLCO CREDIT UNION	1	\$129,400.00	0.41% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$128,850.00	0.41% 0 \$0.00	NA 0 \$0	0.00 NA	.0\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$131,250.00	0.42% 0 \$0.00	NA 0 \$0	0.00 NA	.0\$0.0
CASHCALL, INC.	10	\$1,374,200.00	4.35% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$139,500.00	0.44% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$142,400.00	0.45% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	2	\$280,450.00	0.89% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	5	\$707,800.00	2.24% 0 \$0.00	NA 0 \$0	0.00 NA	.0\$0.0
COBALT MORTGAGE, INC.	1	\$130,000.00	0.41% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.0
CONTINENTAL HOME LOANS INC.	1	\$145,000.00	0.46% 0 \$0.00	NA 0 \$0	0.00 NA	.0\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$132,000.00	0.42% 0 \$0.00	NA 0 \$0	0.00 NA	.0\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$129,500.00	0.41% 0 \$0.00	NA 0 \$0	0.00 NA	.0\$0.0

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CUSO MORTGAGE, INC.	1	\$135,039.35	0.43% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
DFCU FINANCIAL	4	\$556,450.00	1.76% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$147,000.00	0.47% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
ENVOY MORTGAGE, LTD.	1	\$140,000.00	0.44% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
FIDELITY BANK MORTGAGE	3	\$415,400.00	1.31% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,200.00	0.4% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK NA	2	\$257,500.00	0.81% 0 \$0.00	NA	0\$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$255,941.00	0.81% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
FIRST PLACE BANK	1	\$134,300.00	0.42% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
FIRSTBANK PUERTO RICO	2	\$263,331.21	0.83% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
FREMONT BANK	19	\$2,526,412.26	7.99% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.41% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
GEO-CORP, INC.	1	\$140,000.00	0.44% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
GMFS, LLC	1	\$128,500.00	0.41% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
GREAT SOUTHERN SAVINGS BANK	1	\$148,800.00	0.47% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
GREAT WESTERN BANK	1	\$142,400.00	0.45% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$130,250.00	0.41% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	3	\$417,936.00	1.32% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
HOME POINT FINANCIAL CORPORATION	1	\$125,400.00	0.4% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
INSIGHT CREDIT UNION	2	\$277,200.00	0.88% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
KINECTA FEDERAL CREDIT UNION	2	\$274,400.00	0.87% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$147,000.00	0.47% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$138,750.00	0.44% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.

	MERRIMACK MORTGAGE COMPANY, INC.	1	\$128,000.00	0.41%	0 \$	60.00	NA	0	\$0.00	NA	0 \$0.
	MIDWEST COMMUNITY BANK	1	\$132,000.00	0.42%	0 \$	60.00	NA	0	\$0.00	NA	0 \$0.
	MORTGAGE CENTER, LLC	4	\$520,800.00	1.65%	0 \$	60.00	NA	0	\$0.00	NA	0 \$0.
	NAPUS FEDERAL CREDIT UNION	1	\$135,164.32	0.43%	0 \$	60.00	NA	0	\$0.00	NA	0 \$0.
	NETWORK FUNDING, L.P.	1	\$125,000.00	0.4%	0\$	80.00	NA	0	\$0.00	NA	0 \$0.
	OPES ADVISORS, INC	1	\$147,000.00	0.47%	0 \$	60.00	NA	0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	1	\$142,250.00	0.45%	0 \$	60.00	NA	0	\$0.00	NA	0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$137,000.00	0.43%	0 \$	60.00	NA	0	\$0.00	NA	0 \$0.
	PIONEER BANK	3	\$370,038.70	1.17%	0 \$	60.00	NA	0	\$0.00	NA	0 \$0.
	RAYMOND JAMES BANK, FSB	1	\$136,000.00	0.43%	0 \$	60.00	NA	0	\$0.00	NA	0 \$0.
	RESIDENTIAL HOME FUNDING CORP.	1	\$129,438.61	0.41%	0\$	80.00	NA	0	\$0.00	NA	0 \$0.
	SAFE CREDIT UNION	1	\$135,000.00	0.43%	0 \$	80.00	NA	0	\$0.00	NA	0 \$0.
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$140,000.00	0.44%	0 \$	60.00	NA	0	\$0.00	NA	0 \$0.
	SEATTLE BANK	1	\$147,300.00	0.47%	0 \$	60.00	NA	0	\$0.00	NA	0 \$0.
	SECURITY NATIONAL MORTGAGE	2	\$267,736.00	0.85%	0 \$	60.00	NA	0	\$0.00	NA	0 \$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$406,500.00	1.29%	0 \$	60.00	NA	0	\$0.00	NA	0 \$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$135,000.00	0.43%	0 \$	60.00	NA	0	\$0.00	NA	0 \$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$128,000.00	0.41%	0\$	60.00	NA	0	\$0.00	NA	0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$147,900.00	0.47%	0\$	60.00	NA	0	\$0.00	NA	0 \$0.
	SUMMIT FUNDING, INC.	1	\$146,250.00	0.46%	0 \$	60.00	NA	0	\$0.00	NA	0 \$0.
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	TEXAS DOW EMPLOYEES CREDIT UNION								
	THE PARK BANK	1	\$138,514.89	0.44%	0 \$0.00	NA	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	2	\$283,000.00	0.9%	0 \$0.00	NA	\$0.00	NA	\$0.0
	UMPQUA BANK	3	\$410,000.00	1.3%	0 \$0.00	NA	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$130,450.00	0.41%	0 \$0.00	NA	\$0.00	NA 0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$131,000.00	0.41%	0 \$0.00	NA	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	37	\$4,898,142.25	15.5%	0 \$0.00	NA	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$265,700.00	0.84%	0 \$0.00	NA	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$276,500.00	0.87%	0 \$0.00	NA	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$274,000.00	0.87%	0 \$0.00	NA	\$0.00	NA	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$390,462.32	1.24%	0 \$0.00	NA	\$0.00	NA	\$0.0
	Unavailable	53	\$7,214,932.62	22.78%	0 \$0.00		\$0.00	NA 0	1
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Total		235		100%	0 \$0.00		\$0.00	0	\$0.0
			\$31,603,069.76						
Total 31417EB67	ACOPIA, LLC		\$31,603,069.76 \$167,000.00	0.47%	0 \$0.00	NA	0.00	NA 0	\$0.0
	ACOPIA, LLC AFFILIATED BANK AFFILIATED MORTGAGE		\$31,603,069.76	0.47% 0.42%		NA (\$0.0
	ACOPIA, LLC AFFILIATED BANK AFFILIATED		\$31,603,069.76 \$167,000.00 \$150,045.08	0.47% 0.42% 0.44%	0 \$0.00 0 \$0.00	NA (0 \$0.00	NA 0	\$0.0
	ACOPIA, LLC AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT		\$1,603,069.76 \$167,000.00 \$150,045.08 \$155,000.00	0.47% 0.42% 0.44% 0.47%	0 \$0.00 0 \$0.00 0 \$0.00	NA () \$0.00) \$0.00) \$0.00	NA 0 NA 0	\$0.0
	ACOPIA, LLC AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT	1 1 1	\$1,603,069.76 \$167,000.00 \$150,045.08 \$155,000.00 \$167,500.00	0.47% 0.42% 0.44% 0.47% 1.34%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.60 \$0.60 \$0.60 \$0.60
	ACOPIA, LLC AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA PACIFIC MORTGAGE	1 1 1	\$1,603,069.76 \$167,000.00 \$150,045.08 \$155,000.00 \$167,500.00 \$474,177.79	0.47% 0.42% 0.44% 0.47% 1.34% 0.44%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	ACOPIA, LLC AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST	1 1 1	\$1,603,069.76 \$167,000.00 \$150,045.08 \$155,000.00 \$167,500.00 \$474,177.79 \$156,000.00	0.47% 0.42% 0.44% 0.47% 1.34% 0.44%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0) \$0.0) \$0.0) \$0.0) \$0.0) \$0.0
	ACOPIA, LLC AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP.	1 1 1	\$1,603,069.76 \$167,000.00 \$150,045.08 \$155,000.00 \$167,500.00 \$474,177.79 \$156,000.00 \$160,500.00	0.47% 0.42% 0.44% 0.44% 0.45% 0.44%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA () NA ()) NA (NA (NA ())) NA (NA ()) NA (NA ()))))))))	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0

AMERITRUST MORTGAGE CORPORATION											
ASSOCIATED BANK, NA	1	\$168,277.50	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$157,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$147,664.00	0.42%				_	\$0.00			\$0.0
BANNER BANK	1	\$168,000.00	0.47%	0	\$0.00			\$0.00			\$0.0
BELLCO CREDIT UNION	1	\$164,049.38	0.46%					\$0.00	NA		
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$154,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	18	\$2,929,400.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$172,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$155,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	6	\$968,505.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$484,075.26	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$310,610.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	5	\$771,700.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$317,600.00			\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$161,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$157,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$164,372.20	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$155,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$159,856.01	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$166,012.71	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1	\$167,274.52	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

FRANKLIN FIRST FINANCIAL, LTD.										
FREMONT BANK	16	\$2,567,122.33	7.24%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$167,200.00	0.47%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.42%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$154,000.00	0.43%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$172,000.00	0.49%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$162,000.00	0.46%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$173,600.00	0.49%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$154,225.00	0.44%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.42%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$169,649.65	0.48%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$312,100.00	0.88%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$153,000.00	0.43%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
NAPUS FEDERAL CREDIT UNION	1	\$151,660.97	0.43%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	2	\$312,800.00	0.88%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$159,309.06	0.45%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$174,000.00	0.49%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$159,550.00	0.45%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$313,620.02	0.88%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$329,400.00	0.93%	0	\$0.00		0 \$0.00	NA	0	\$0.
	1	\$155,000.00	0.44%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0

	PLATINUM HOME MORTGAGE											
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$497,400.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$172,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
	ROXBORO SAVINGS BANK SSB	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$786,428.51	2.22%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
	SCOTIABANK OF PUERTO RICO	2	\$313,686.11	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SFMC L.P.	2	\$328,240.41	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA		
	ST. JAMES MORTGAGE CORPORATION	1	\$172,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
	STERLING SAVINGS BANK	1	\$151,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$710,896.80	2.01%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
	THE BANK OF MAINE	1	\$150,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ΓHIRD FEDERAL SAVINGS AND LOAN	2	\$325,337.27	0.92%					\$0.00			\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$159,432.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$164,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$155,457.43	0.44%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.
,	VALLEY NATIONAL BANK	38	\$6,125,338.32	17.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$341,763.99	0.96%	0	\$0.00	NA	0	\$0.00	NA	О	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$162,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$157,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WESTERN BANCORP	1	\$157,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL	1	\$146,903.50	0.41%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.

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	CREDIT UNION						╧
	Unavailable	47	\$7,456,066.65	21.07% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		222	\$35,447,307.47	100% 0 \$0.00	0 \$0.00		0 \$
31417EB75	1ST MIDAMERICA CREDIT UNION	3	\$160,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ACADEMY MORTGAGE CORPORATION	2	\$168,100.00	0.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,900.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ALLIED MORTGAGE GROUP, INC.	1	\$74,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ALPINE BANK & TRUST CO.	2	\$104,800.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ALTAONE FEDERAL CREDIT UNION	1	\$40,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0\$
	AMARILLO NATIONAL BANK	4	\$207,900.00	0.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$399,880.74	1.77% 0 \$0.00	NA 0 \$0.00	NA	0\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$82,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$33,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$38,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	AMERIFIRST FINANCIAL CORPORATION	2	\$143,250.00	0.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	AMERIHOME MORTGAGE CORPORATION	1	\$55,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$68,850.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ARKANSAS FEDERAL CREDIT UNION	1	\$79,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	BANCORPSOUTH BANK	4	\$277,050.00	1.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$

BANKIOWA	1	\$39,150.00	0.17% 0 \$0.00	NA 0 S	-		0 \$0.
BANNER BANK	1	\$52,500.00	0.23% 0 \$0.00	NA 0 5	50.00	NA	0 \$0.
BAXTER CREDIT UNION	1	\$47,500.00	0.21% 0 \$0.00	NA 0	60.00		0 \$0.
BETTER BANKS	1	\$52,875.00	0.23% 0 \$0.00	NA 0 5	00.00	NA	0 \$0.
BLACKHAWK BANK	1	\$39,200.00	0.17% 0 \$0.00	NA 0	00.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	1	\$64,194.41	0.28% 0 \$0.00	NA 0	80.00	NA	0 \$0.
BREMER FINANCIAL CORPORATION	2	\$112,500.00	0.5% 0 \$0.00	NA 0	60.00	NA	0 \$0.
BUSEY BANK	3	\$197,965.51	0.88% 0 \$0.00	NA 0 5	00.00	NA	0 \$0.
CARROLLTON BANK	1	\$56,250.00	0.25% 0 \$0.00	NA 0 5	00.00	NA	0 \$0.
CASHCALL, INC.	2	\$163,300.00	0.72% 0 \$0.00	NA 0 5	00.00	NA	0 \$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$75,000.00	0.33% 0 \$0.00	NA 0	80.00	NA	0 \$0.
CENTRAL BANK	1	\$70,000.00	0.31% 0 \$0.00	NA 0 5	60.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	2	\$134,526.81	0.6% 0 \$0.00	NA 0			0 \$0.
CENTRIS FEDERAL CREDIT UNION	1	\$30,000.00	0.13% 0 \$0.00	NA 0	80.00	NA	0 \$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$83,815.00	0.37% 0 \$0.00	NA 0	60.00	NA	0 \$0.
CITIZENS FINANCIAL BANK	1	\$56,000.00	0.25% 0 \$0.00	NA 0	60.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$56,623.00	0.25% 0 \$0.00	NA 0	60.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	2	\$106,400.00	0.47% 0 \$0.00	NA 0	80.00	NA	0 \$0.
COBALT MORTGAGE, INC.	3	\$175,750.00	0.78% 0 \$0.00	NA 0	60.00	NA	0 \$0.
COMMUNITYONE BANK, N.A.	1	\$62,000.00	0.27% 0 \$0.00	NA 0	80.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	2	\$160,100.00	0.71% 0 \$0.00	NA 0	80.00	NA	0 \$0.
CONTINENTAL HOME LOANS INC.	1	\$83,000.00	0.37% 0 \$0.00	NA 0	50.00	NA	0 \$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$71,000.00	0.31% 0 \$0.00	NA 0	50.00	NA	0 \$0.
CU CHANNELS, LLC	1	\$42,800.00	0.19% 0 \$0.00	NA 0 5	60.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$200,600.00	0.89% 0 \$0.00	NA 0			0 \$0.
DFCU FINANCIAL	7	\$402,700.00	1.78% 0 \$0.00	NA 0 5	60.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD.	1	\$79,321.86	0.35% 0 \$0.00	NA 0			0 \$0.
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DORT FEDERAL CREDIT UNION	1	\$32,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$292,295.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPONT STATE BANK	1	\$59,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$117,695.99	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$38,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FBC MORTGAGE LLC	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$109,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA		
FIRST CITIZENS BANK NA	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$76,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$67,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$95,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$37,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$296,400.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$65,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$47,800.00	0.21%					\$0.00	NA		
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$204,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$69,448.80	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$67,417.76	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

FORUM CREDIT UNION					
FREMONT BANK	4	\$308,644.49	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$238,582.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GOLDEN BELT BANK, FSA	1	\$51,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT SOUTHERN SAVINGS BANK	2	\$112,875.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT WESTERN BANK	4	\$297,780.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$75,675.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	3	\$202,900.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME BANK	1	\$30,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOMEBANC N.A.	1	\$73,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$20,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HONOR BANK	1	\$33,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	2	\$105,900.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INDEPENDENT BANK	2	\$98,400.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INSIGHT CREDIT UNION	1	\$70,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$68,942.99	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
JAMES B. NUTTER AND COMPANY	2	\$136,100.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	2	\$119,300.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$66,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER ONE FINANCIAL CORPORATION	4	\$270,100.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MAX CREDIT UNION	1	\$28,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBER HOME LOAN, L.L.C.	4	\$247,400.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$82,300.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

MID AMERICA MORTGAGE, INC.	2	\$110,000.00	0.49% 0 \$0.00	NA	\$0.00	NA 0 \$	50.0
MID-PENN BANK	2	\$139,000.00	0.62% 0 \$0.00	NA	0 \$0.00	NA 0 \$	50.0
MIDLAND STATES BANK	2	\$69,400.00	0.31% 0 \$0.00		\$0.00		
MIDWEST COMMUNITY BANK	1	\$68,300.00	0.3% 0 \$0.00	NA	\$0.00	NA 0 \$	50.0
MORTGAGE CENTER, LLC	4	\$256,420.00	1.14% 0 \$0.00	NA	\$0.00	NA 0 \$	60.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$60,000.00	0.27% 0 \$0.00	NA	\$0.00	NA 0 \$	60.0
MYCUMORTGAGE, LLC	1	\$51,000.00	0.23% 0 \$0.00	NA	\$0.00	NA 0 \$	50.0
NAPUS FEDERAL CREDIT UNION	2	\$116,611.17	0.52% 0 \$0.00	NA	\$0.00	NA 0 \$	50.0
NATIONAL BANK OF KANSAS CITY	1	\$84,500.00	0.37% 0 \$0.00	NA	\$0.00	NA 0 \$	50.0
NETWORK FUNDING, L.P.	3	\$168,300.00	0.75% 0 \$0.00	NA	\$0.00	NA 0 \$	50.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$72,500.00	0.32% 0 \$0.00	NA	\$0.00	NA 0 \$	60.0
NUMERICA CREDIT UNION	2	\$104,500.00	0.46% 0 \$0.00	NA	\$0.00	NA 0 \$	60.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$83,700.00	0.37% 0 \$0.00	NA	\$0.00	NA 0 \$	60.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$63,000.00	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$	50.0
PINNACLE MORTGAGE GROUP, INC.	1	\$83,000.00	0.37% 0 \$0.00	NA	\$0.00	NA 0 \$	60.0
PIONEER BANK	3	\$177,808.83	0.79% 0 \$0.00	NA	0.00	NA 0 \$	0.0
PLATINUM HOME MORTGAGE	1	\$75,000.00	0.33% 0 \$0.00	NA	\$0.00	1 1 1	
PRIMEWEST MORTGAGE CORPORATION	6	\$386,763.00	1.71% 0 \$0.00	NA	\$0.00	NA 0 \$	50.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,640.00	0.35% 0 \$0.00	NA	\$0.00	NA 0 \$	50.0
RABOBANK, N.A.	1	\$60,900.00	0.27% 0 \$0.00	NA	0.00	NA 0 \$	0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$61,500.00	0.27% 0 \$0.00	NA	\$0.00		
REDSTONE FEDERAL CREDIT UNION	1	\$81,600.00	0.36% 0 \$0.00	NA	\$0.00	NA 0 \$	60.0

REGIONS BANK	5	\$245,173.17	1.09%	0\$	30.00	NA	0 \$0.00	0 NA 0	\$0
RPM MORTGAGE, INC.	1	\$57,000.00	0.25%	0\$	60.00	NA	0 \$0.00	NA 0	\$0
SAFE CREDIT UNION	1	\$60,000.00	0.27%	0\$	80.00	NA	0 \$0.00	0 NA 0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$84,000.00	0.37%			NA	0 \$0.00		
SCOTIABANK OF PUERTO RICO	3	\$208,200.86	0.92%	0\$	80.00	NA	0 \$0.00	0 NA 0 S	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$44,600.00	0.2%	0\$	50.00	NA	0 \$0.00	NA 0 S	\$0
SECURITY NATIONAL MORTGAGE	3	\$214,500.00	0.95%	0\$	80.00	NA	0 \$0.00	NA 0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$141,300.00	0.63%	0\$	60.00	NA	0 \$0.00	0 NA 0 S	\$0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$55,207.81	0.24%	0\$	60.00	NA	0 \$0.00	0 NA 0 S	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$60,000.00	0.27%	0\$	60.00	NA	0 \$0.00	0 NA 0 S	\$0
SOMERSET TRUST COMPANY	1	\$52,300.00	0.23%	0\$	60.00	NA	0 \$0.00	O NA OS	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$76,463.15	0.34%	0\$	80.00	NA	0 \$0.00	NA 0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$36,750.00	0.16%	0\$	80.00	NA	0 \$0.00	NA 0	\$0
STERLING SAVINGS BANK	2	\$143,750.00	0.64%	0\$	60.00	NA	0 \$0.00	0 NA 0 S	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$62,000.00	0.27%	0\$	60.00	NA	0 \$0.00) NA 05	\$0
STOCKMAN BANK OF MONTANA	2	\$110,750.00	0.49%	0\$	60.00	NA	0 \$0.00	O NA OS	\$0
SUMMIT FUNDING, INC.	2	\$150,000.00	0.66%	0\$	60.00	NA	0 \$0.00	O NA OS	\$0
SWBC MORTGAGE	1	\$62,000.00	0.27%	0 \$	80.00	NA	0 \$0.00	0 NA 0	\$0
TALMER BANK & TRUST	1	\$60,600.00	0.27%	0\$	60.00	NA	0 \$0.00	NA 0	\$0
TELCOM CREDIT	- 1	\$51,200.00	0.23%	0 4			0 \$0.00	0 NA 0 S	<u></u>

UNION					
THE BANK OF MAINE	1	\$50,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE GOLDEN 1 CREDIT UNION	2	\$144,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE TRUST BANK	1	\$84,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TINKER FEDERAL CREDIT UNION	2	\$106,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOPLINE FEDERAL CREDIT UNION	1	\$84,900.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$48,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOWNE MORTGAGE COMPANY	1	\$84,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UMPQUA BANK	3	\$198,375.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITUS COMMUNITY CREDIT UNION	1	\$60,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$124,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$31,550.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VALLEY NATIONAL BANK	1	\$54,529.08	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VANDYK MORTGAGE CORPORATION	2	\$136,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
W.R. STARKEY MORTGAGE, LLP	3	\$201,258.61	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WATERSTONE MORTGAGE CORP.	1	\$80,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WEST GATE BANK	1	\$73,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WESTBURY BANK	4	\$256,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WESTSTAR MORTGAGE CORPORATION	1	\$81,750.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WHATCOM EDUCATIONAL CREDIT UNION	1	\$77,468.82	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WORTHINGTON FEDERAL BANK, FSB	3	\$177,800.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Unavailable	106	\$6,460,744.63	28.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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Total		367	\$22,570,673.49	100% 0 \$0.00	0 \$0.00	0 \$0.
31417EB83	AMERISAVE MORTGAGE CORPORATION	1	\$131,000.00	3.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,000.00	4.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIDELITY BANK MORTGAGE	1	\$145,000.00	3.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$335,000.00	7.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FREMONT BANK	1	\$225,000.00	5.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$204,650.00	4.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MEMBER FIRST MORTGAGE, LLC	2	\$391,403.75	9.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$266,500.00	6.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MORTGAGE CENTER, LLC	1	\$129,000.00	2.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$318,000.00	7.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	THIRD FEDERAL SAVINGS AND LOAN	1	\$170,492.81	3.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VALLEY NATIONAL BANK	2	\$376,803.29	8.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	7	\$1,438,000.00	33.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		21	\$4,315,849.85	100% 0 \$0.00	0 \$0.00	0 \$0.
31417EB91	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,000.00	3.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$270,500.00	9.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ARVEST MORTGAGE COMPANY	2	\$190,275.00	6.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK OF AMERICA, N.A.	1	\$92,566.89	3.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BOFI FEDERAL BANK	3	\$299,200.00	10.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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	BOKF, NATIONAL ASSOCIATION	4	\$380,300.00	13.33% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$89,600.00	3.14% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	Unavailable	15	\$1,433,798.16	50.27% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
Total		30	\$2,852,240.05	100% 0 \$0.0	0 0 \$0.00	0 \$0
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31417EBA8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$463,866.43	27.99% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	4	\$633,994.93	38.26% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	BOKF, NATIONAL ASSOCIATION	1	\$126,329.64	7.62% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	Unavailable	3	\$432,772.87	26.13% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
Total		11	\$1,656,963.87	100% 0 \$0.0	0 \$0.00	0 \$0
31417EBB6	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$291,111.04	27.76% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,513.70	9.2% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	FIRST UNITED BANK	1	\$159,000.00	15.16% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	FLORIDA CREDIT UNION	1	\$47,000.00	4.48% 0 \$0.0	0 NA 0 \$0.00	
	FRANKENMUTH CREDIT UNION	1	\$48,300.00	4.61% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	GEORGIA'S OWN CREDIT UNION	1	\$138,706.94	13.23% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$268,041.00	25.56% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
Total		8	\$1,048,672.68	100% 0 \$0.0	0 \$0.00	0 \$0
31417EBC4	ALPINE BANK & TRUST CO.	1	\$113,000.00	0.99% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$205,200.00	1.79% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	ARIZONA STATE CREDIT UNION	1	\$337,200.00	2.95% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	BANK OF THE CASCADES	1	\$149,500.00	1.31% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	BAXTER CREDIT UNION	1	\$82,500.00	0.72% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0

BLACKHAWK BANK	1	\$126,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	١	0 \$0
CO-OP SERVICES	1	\$138,777.05	1.21%	0	\$0.00	NA	0	\$0.00	N.A	V	0 \$0
CREDIT UNION		, ,					╁	 		1	+
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,959.01	1.09%	0	\$0.00	NA	0	\$0.00	NA	A	0 \$0
CREDIT UNION WEST	1	\$140,600.00	1.23%	0	\$0.00	NA	0	\$0.00	N.A	1	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,700.00			\$0.00			\$0.00			0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$283,000.00	2.47%	0	\$0.00	NA	0	\$0.00	ΝÆ	A	0 \$0
ENVISION CREDIT UNION	1	\$202,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	١	0 \$0
FARMERS BANK & TRUST	1	\$131,486.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	٨	0 \$0
FBC MORTGAGE LLC	1	\$166,400.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	١	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,200.00	1%	0	\$0.00	NA	0	\$0.00	N.	À	0 \$0
FIRST PLACE BANK	1	\$60,310.70	0.53%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$119,820.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	À	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$225,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	Α.	0 \$0
HOMESTREET BANK	1	\$332,550.00	2.91%	0	\$0.00	NA	0	\$0.00	N/	À	0 \$0
INDEPENDENT BANK	1	\$109,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	١	0 \$0
LAKE AREA BANK	1	\$302,282.23	2.64%	0	\$0.00	NA	0	\$0.00	NA	١	0 \$0
MEMBER FIRST MORTGAGE, LLC	3	\$316,308.93	2.77%	0	\$0.00	NA	0	\$0.00	NA	١	0 \$0
MIDFLORIDA CREDIT UNION	1	\$182,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	١	0 \$0
MYCUMORTGAGE, LLC	2	\$267,050.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	٨	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$79,235.00	0.69%	0	\$0.00	NA	0	\$0.00	N.	\	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$217,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	A	0 \$0
NORTHWESTERN MORTGAGE	1	\$103,330.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	٨	0 \$0

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	OLD SECOND	2	\$255,000.00	2.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
<u> </u>	NATIONAL BANK		Ψ200,000	2.23 /0 0 40.05	1111040.00	112	H	ψυ.
	ONE NEVADA CREDIT UNION	3	\$592,400.00	5.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	PARTNERS FEDERAL	4	\$679,586.30	5.94% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
 	CREDIT UNION		+0.7,2.2	 			H	
	SACRAMENTO CREDIT UNION	1	\$232,000.00	2.03% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	SAFE CREDIT UNION	2	\$632,100.00	5.53% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$178,400.00	1.56% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$224,150.00	1.96% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$308,650.00	2.7% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	1	\$168,500.00	1.47% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$517,338.96	4.52% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	THE LENDING COMPANY, INC.	2	\$340,520.00	2.98% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	3	\$1,021,600.00	8.93% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$99,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$85,759.94	0.75% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WESTERN FEDERAL CREDIT UNION	1	\$74,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA	Щ	
	Unavailable	5		10.72% 0 \$0.00	NA 0 \$0.00	NA		
Total	+	62	\$11,435,714.12	100% 0 \$0.00	0 \$0.00		0	\$0. (
31417EBD2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$329,440.67	8.41% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$114,600.00	2.92% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	BRIDGEWATER CREDIT UNION	1	\$150,000.00	3.83% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$140,000.00	3.57% 0 \$0.00	NA 0 \$0.00	NA	Ц	
		1	\$243,000.00	6.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0

	CREDIT UNION OF SOUTHERN						
	CALIFORNIA						_
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,000.00	4.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$77,000.00	1.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	FREMONT BANK	1	\$302,932.04	7.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	n. (
	HOMESTREET BANK	1	\$291,500.00			NA 0 \$0	
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00			NA 0 \$0	
	MORTGAGE SECURITY, INC.	1	\$164,500.00	4.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	ROCKLAND FEDERAL CREDIT UNION	1	\$143,224.00	3.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$408,000.00	10.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	TINKER FEDERAL CREDIT UNION	1	\$167,000.00	4.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	3.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	USALLIANCE FEDERAL CREDIT UNION	2	\$455,577.72	11.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	WESTERRA CREDIT UNION	1	\$258,970.00	6.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	Unavailable	1	\$251,572.89			NA 0 \$0	-
Total		19	\$3,919,317.32	100% 0 \$0.00	0 \$0.00	0 \$0	0.0
31417EBE0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,126.71	10.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	ENT FEDERAL CREDIT UNION	2	\$483,311.00	36.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	FIDELITY BANK MORTGAGE	1	\$168,223.42	12.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	FIRST HERITAGE FINANCIAL, LLC	1	\$58,674.22	4.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	FIRST INTERSTATE BANK	1	\$69,703.75	5.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$165,525.83	12.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	FIRST NATIONAL BANK OF GILLETTE	1	\$153,200.00	11.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0

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	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$74,243.55	5.6%	\$0.00	NA 0 \$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$15,571.41	1.17% (0,00	NA 0 \$0.00	NA	\$0.
Total	,	10	\$1,325,579.89	100%	080.00	0 \$0.00		0 \$0.
						<u> </u>		<u>† </u>
31417EBF7	CAPE COD FIVE CENTS SAVINGS BANK	1	\$152,959.00	3.86%	\$0.00	NA 0 \$0.00	NA) \$0. ⁶
	ENT FEDERAL CREDIT UNION	17	\$2,784,069.40	70.31%	\$0.00	NA 0 \$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,552.72	2.72% (0 \$0.00	NA 0 \$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$246,861.76			NA 0 \$0.00	NA	
	INDEPENDENT BANK	1	\$114,050.00	2.88%	0.00	NA 0 \$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$180,370.04	4.56%	\$0.00	NA 0 \$0.00	NA)\$0.
	UNITED BANK & TRUST	1	\$86,588.32			NA 0 \$0.00	NA	
	Unavailable	3	\$287,132.59	7.25%		NA 0 \$0.00	NA	
Total		27	\$3,959,583.83	100%	\$0.00	0 \$0.00		0 \$0.
31417EBG5	AURORA FINANCIAL GROUP INC.	1	\$214,652.00	3.38%	0\$0.00	NA 0 \$0.00	NA	\$0.
	CENTRAL BANK	2	\$155,346.95	2.45%	0.00	NA 0 \$0.00	NA	30.
	DENVER MORTGAGE COMPANY, INC.	1	\$366,991.00			NA 0 \$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,948.69	1.9% (\$0.00	NA 0 \$0.00	NA	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,561.47	2.72%		NA 0 \$0.00	NA	
	INDEPENDENT BANK	8	\$735,343.00	11.58%	0.00	NA 0 \$0.00	NA (\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$416,762.00	6.56% (\$0.00	NA 0 \$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$255,290.00	4.02%	\$0.00	NA 0 \$0.00	NA	\$0.
	LIBERTY BANK & TRUST COMPANY	3	\$475,817.01	7.49% (\$0.00	NA 0 \$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	9	\$666,213.00	10.49% (\$0.00	NA 0 \$0.00	NA	\$0.
		6	\$659,979.00	10.39%	0.00	NA 0 \$0.00	NA	\$0.

	NORTHERN OHIO INVESTMENT	1					
	COMPANY			(.	
	NORTHWESTERN MORTGAGE COMPANY	1	\$89,933.79	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	RANLIFE, INC.	4	\$900,229.00	14.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0./
	ROYAL CREDIT UNION	1	\$126,895.26		NA 0 \$0.00		
	SABINE STATE BANK AND TRUST COMPANY	2	\$234,770.08	3.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	STAR FINANCIAL GROUP, INC.	1	\$124,489.00	1.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	VANDYK MORTGAGE CORPORATION	1	\$135,000.00	2.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$122,255.00		NA 0 \$0.00		
	Unavailable	5	\$377,466.54		NA 0 \$0.00	NA 0 \$0	
Total		51	\$6,350,942.79	100% 0 \$0.00	0 \$0.00	0 \$0	0.0
<u> </u>							_
31417EBH3	ADIRONDACK TRUST COMPANY THE	1	\$37,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	ALPINE BANK & TRUST CO.	2	\$100,223.34	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	AMARILLO NATIONAL BANK	2	\$135,755.00		NA 0 \$0.00		
L	AMEGY MORTGAGE	1	\$69,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$283,510.13	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
L	AMERICAN BANK	1	\$58,773.99	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$79,150.00		NA 0 \$0.00		
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
	ASSOCIATED BANK, NA	6	\$405,500.00	2.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
	BANCORPSOUTH BANK	4	\$307,800.00		NA 0 \$0.00	NA 0 \$0	
L	BANK MUTUAL	1	\$72,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	ე.
	BELL STATE BANK & TRUST	1	\$83,000.00		NA 0 \$0.00	NA 0 \$0	
		1	\$50,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	ე.

BELLCO CREDIT UNION										
BLACKHAWK COMMUNITY CREDIT UNION	2	\$135,500.00	0.78%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$73,978.00	0.42%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$66,500.00	0.38%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$79,800.00	0.46%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$75,250.00	0.43%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	7	\$458,865.26	2.63%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$74,900.00	0.43%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$79,800.00	0.46%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
CITIZENS BANK	1	\$64,950.00	0.37%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$81,600.00	0.47%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$77,000.00	0.44%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	2	\$118,000.00	0.68%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$82,550.00	0.47%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC.	1	\$75,000.00	0.43%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$40,000.00	0.23%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
DENMARK STATE BANK	1	\$68,000.00	0.39%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$46,550.00	0.27%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$418,900.00	2.4%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
DUPACO	1	\$65,400.00	0.38%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.

COMMUNITY CREDIT UNION							
DURANT BANK AND TRUST COMPANY	1	\$75,200.00	0.43% 0 \$0.00	NA (\$0.00	NA (\$0.0
ELEVATIONS CU	1	\$79,000.00	0.45% 0 \$0.00	NA (\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	4	\$262,840.00	1.51% 0 \$0.00	NA	\$0.00	NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$70,400.00	0.4% 0 \$0.00	NA	\$0.00	NA	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$51,200.00	0.29% 0 \$0.00	NA	\$0.00	NA (\$0.0
FIDELITY BANK MORTGAGE	1	\$60,000.00	0.34% 0 \$0.00	NA	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	3	\$208,775.13	1.2% 0 \$0.00	NA	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$41,600.00	0.24% 0 \$0.00	NA	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$61,500.00	0.35% 0 \$0.00	NA	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$70,000.00	0.4% 0 \$0.00	NA	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$387,900.00	2.22% 0 \$0.00	NA	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$127,900.00	0.73% 0 \$0.00	NA	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CATLIN	1	\$75,500.00	0.43% 0 \$0.00	NA	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$58,654.59	0.34% 0 \$0.00	NA	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$49,600.00	0.28% 0 \$0.00	NA	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$58,250.00	0.33% 0 \$0.00	NA	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$63,531.01	0.36% 0 \$0.00	NA	\$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$120,100.00	0.69% 0 \$0.00	NA	\$0.00	NA	\$0.0
GREAT WESTERN BANK	4	\$262,750.00	1.51% 0 \$0.00	NA	\$0.00	NA	\$0.0
GUARANTY TRUST CORPORATION	1	\$77,500.00	0.44% 0 \$0.00	NA	\$0.00	NA	\$0.0

HARBORONE CREDIT UNION	2	\$101,915.46	0.58%	0	\$0.00	NA	0	\$0.00	N/	A 0	\$0.
HEARTLAND BANK	1	\$65,292.00	0.37%	0	\$0.00	NA	0	\$0.00	N/	A 0	\$0.
HEARTLAND CREDIT UNION	1	\$51,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N/	A 0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$72,212.50	0.41%	0	\$0.00	NA	0	\$0.00	N/	A 0	\$0.
HOME STATE BANK	1	\$80,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N.A	10	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,100.00	0.41%			NA	0	\$0.00	N/	A 0	\$0.
ICON CREDIT UNION	1	\$58,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N/	4 0	\$0.
IDAHO CENTRAL CREDIT UNION	4	\$285,500.00	1.64%	0	\$0.00	NA	0	\$0.00	N/	A 0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$251,800.00	1.44%	O:	\$0.00	NA	0	\$0.00	N/	A 0	\$0.
ISB COMMUNITY BANK	1	\$80,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N/	A 0	\$0.
L&N FEDERAL CREDIT UNION	1	\$39,450.00	0.23%	0	\$0.00	NA	0	\$0.00	N/	A 0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$92,100.00	0.53%	0	\$0.00	NA	0	\$0.00	N/	A 0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$52,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N/	A 0	\$0.
LANDMARK CREDIT UNION	2	\$112,058.31	0.64%	0	\$0.00	NA	0	\$0.00	N/	A 0	\$0.
LOGAN FINANCE CORPORATION	1	\$78,800.00	0.45%	0	\$0.00	NA	0	\$0.00	N/	A 0	\$0.
MACHIAS SAVINGS BANK	1	\$50,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N/	A 0	\$0.
MAINSTREET CREDIT UNION	1	\$68,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N/	A 0	\$0.
MAX CREDIT UNION	1	\$80,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N/	A 0	\$0.
MERCANTILE BANK	1	\$68,382.56	0.39%	0	\$0.00	NA	0	\$0.00	N/	A 0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,100.00	0.48%	o:	\$0.00	NA	0	\$0.00	N/	A 0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$62,953.74	0.36%	0	\$0.00	NA	0	\$0.00	N/	A 0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$62,400.00	0.36%	0	\$0.00	NA	0	\$0.00	N/	A 0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$137,200.00	0.79%	0	\$0.00	NA	0	\$0.00	N/	A 0	\$0.
		\$82,800.00	0.47%	ΓĪ			Г	\$0.00		. T.	\$0.

MISSOURI CREDIT UNION											
MONTICELLO BANKING COMPANY	1	\$68,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	3	\$162,617.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NAPUS FEDERAL CREDIT UNION	1	\$36,693.90	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$75,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$430,150.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$65,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$28,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$55,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$75,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$80,370.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$44,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$67,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$97,300.00	0.56%	0	\$0.00			\$0.00			\$0.0
PEOPLES BANK	1	\$79,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$44,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$135,246.59	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$79,424.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$61,285.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1	\$75,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

PURDUE FEDERAL CREDIT UNION					
REDSTONE FEDERAL CREDIT UNION	1	\$62,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROBINS FEDERAL CREDIT UNION	1	\$73,950.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	2	\$92,859.04	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
S&T BANK	2	\$134,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$53,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$82,155.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STERLING SAVINGS BANK	1	\$70,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$205,319.44	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$129,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TEXAS BANK	1	\$57,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK	1	\$64,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$77,350.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE PARK BANK	1	\$80,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TINKER FEDERAL CREDIT UNION	1	\$70,200.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TLC COMMUNITY CREDIT UNION	1	\$47,120.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$65,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNION SAVINGS BANK	14	\$918,258.72	5.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$73,200.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WANIGAS CREDIT UNION	1	\$33,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WESTBURY BANK	1	\$79,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WESTCONSIN CREDIT UNION	2	\$98,800.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Unavailable	68	\$4,570,889.85	26.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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Total		267	\$17,439,109.56	100% 0 \$0.00	0 \$0.00		0 \$	0.
31417EBJ9	1ST MIDAMERICA CREDIT UNION	1	\$90,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
	ALLIANCE BANK	2	\$187,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
	ALTRA FEDERAL CREDIT UNION	2	\$190,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.0
<u> </u>	AMEGY MORTGAGE	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	÷	
<u> </u>	AMERICAN BANK	13	\$1,259,180.46	2.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
	AMERICAN BANK, N.A.	1	\$90,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
	AMERICAN FEDERAL SAVINGS BANK	4	\$387,587.39	0.74% 0 \$0.00	NA 0 \$0.00	NA	Э\$	0.
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$207,300.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	Э\$	0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$379,636.00	0.72% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$98,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
<u> </u>	ANCHORBANK FSB	14	\$1,410,800.00	2.69% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$208,546.06	0.4% 0 \$0.00	NA 0 \$0.00	NA		
<u> </u>	AUBURNBANK	1	\$89,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
	BANK FIRST NATIONAL	2	\$192,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	3	0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$90,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
	BANK OF STANLY	1	\$109,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	BANK OF WASHINGTON	1	\$86,195.00		NA 0 \$0.00	NA	_	
<u> </u>	BANKIOWA	2	\$205,900.00		NA 0 \$0.00	NA	_	
<u> </u>	BANKWEST	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
	BARKSDALE FEDERAL CREDIT UNION	4	\$403,362.37	0.77% 0 \$0.00	NA 0 \$0.00	NA	Э\$	0.
	BELL STATE BANK & TRUST	2	\$198,700.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	Э\$	0.

BLACKHAWK BANK	4	\$418,400.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BREMER FINANCIAL	1	\$85,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CORPORATION	1	·			
CARROLLTON BANK	3	\$287,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTENNIAL	1	\$105,730.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LENDING, LLC		·			
CENTRAL BANK	2	\$208,200.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL BANK	3	\$303,663.01	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ILLINOIS					
CENTRAL MORTGAGE	6	¢500 552 00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMPANY	6	\$590,553.90	1.13% 0 \$0.00	NA[0]\$0.00	NA 0 50.0
CENTRAL ONE					
FEDERAL CREDIT	1	\$90,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNION		φ> 0,000.00		11110	
CENTRAL PACIFIC		#100.000.00	0.1000 0.00	NI 1 0 #0 00	3 7.4.0.00.0
BANK	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL SAVINGS	4	¢202 994 12	0.75% 0 \$0.00	NA 0 \$0.00	NAOSO
BANK	4	\$392,884.13		NA 0 50.00	NA 0 \$0.0
CENTREBANK	1	\$88,550.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRUE BANK	3	\$283,400.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CHARTWAY					
FEDERAL CREDIT	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNION					
CITIZENS STATE	1	\$104,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK		. ,			
COMMERCIAL BANK	3	\$288,400.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OF TEXAS, N.A. COMMUNITY BANC					
MORTGAGE	1	\$109,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CORPORATION		Ψ109,000.00	0.21 /6 0 40.00	11710 40.00	111 σ φσ.
COMMUNITY BANK -		\$40 2 7 00 00	0.000)	77.4 0 00
MISSOULA	1	\$103,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY FIRST					
CREDIT UNION OF	3	\$299,295.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FLORIDA					
COMMUNITY	3	\$285,550.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAVINGS BANK		\$205,550.00	3.2 1 /2 0 40.00	11710140.00	111 σ φυ.
COMMUNITY STATE	_	#207.126.23	0.50%	N TA 10 40 00	37.10000
BANK OF ROCK	3	\$305,126.28	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FALLS CORTRUST BANK	3	\$201.500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	3	\$291,500.00	0.30% 0 \$0.00	11A U \$0.00	1.0¢0.0
CREDIT UNION MORTGAGE	1	\$106,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SERVICES, INC.	1	Ψ100,π00.00	0.2 /0 0 \$0.00		147 0 \$0.0
CREDIT UNION WEST	1	\$102,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CUMBERLAND		·			
SECURITY BANK	8	\$759,550.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

DENALI STATE BANK	3	\$310,600.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DENMARK STATE BANK	1	\$108,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DHCU COMMUNITY CREDIT UNION	2	\$186,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DORT FEDERAL CREDIT UNION	1	\$96,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$102,871.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FARMERS & MERCHANTS BANK	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FARMERS BANK & CAPITAL TRUST	1	\$94,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FARMERS STATE BANK	1	\$97,218.11	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$89,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST BANK	2	\$193,150.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST BANK RICHMOND, NA	1	\$106,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CLOVER LEAF BANK	2	\$195,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	4	\$391,905.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK	1	\$89,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF LOUISIANA	2	\$192,300.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF OHIO	6	\$568,050.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$304,687.44	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$97,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$91,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MINNESOTA BANK	1	\$97,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	3	\$269,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

FIRST MORTGAGE COMPANY, L.L.C.											
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$195,620.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$96,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$302,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$192,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	3	\$296,597.20	0.57%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
FIRST UNITED BANK	1	\$94,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
FRANDSEN BANK & TRUST	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$91,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
GREAT LAKES CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$100,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
HARVARD SAVINGS BANK	1	\$87,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$202,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$107,227.79	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$97,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$106,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	3	\$288,258.80	0.55%					\$0.00			\$0.
	6	\$622,300.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

HOME FEDERAL SAVINGS BANK					
HOMETOWN BANK	1	\$97,700.00	0.19% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$101,023.40	0.19% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
ICON CREDIT UNION	1	\$87,400.00	0.17% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
ILLINI BANK	1	\$98,600.00	0.19% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
ILLINOIS NATIONAL BANK	5	\$502,230.00	0.96% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
ISB COMMUNITY BANK	1	\$85,600.00	0.16% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
JONAH BANK OF WYOMING	1	\$92,200.00	0.18% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
LES BOIS CREDIT UNION	2	\$202,250.00	0.39% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
MACON BANK, INC.	2	\$197,500.00	0.38% 0 \$0.00	NA 0 \$0.0	
MARINE BANK	7	\$693,814.35	1.32% 0 \$0.00	NA 0 \$0.0	
MERCANTILE BANK	1	\$99,440.00	0.19% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
MISSOURI CREDIT UNION	5	\$475,900.00	0.91% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$177,630.00	0.34% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$308,500.00	0.59% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
MT. MCKINLEY BANK	1	\$109,500.00	0.21% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$102,000.00	0.19% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$571,385.10	1.09% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	18	\$1,743,110.00	3.32% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
NUMARK CREDIT UNION	1	\$95,300.00	0.18% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
OLD FORT BANKING COMPANY	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
OPPORTUNITIES CREDIT UNION	1	\$90,000.00	0.17% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0

T T	_	I			Т			г			Т	_
	FEDERAL T UNION	3	\$313,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PAPER SAVIN ASSOC		1	\$89,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PARK :		2	\$178,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIO	ES BANK, NAL CIATION	4	\$373,550.52	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PIONE UNION	ER CREDIT	1	\$96,941.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	IE STATE & TRUST	7	\$654,278.29	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ER BANK OF ONVILLE	1	\$90,734.80	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PRIME	BANK	2	\$194,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRIME MORT CORPO		1	\$108,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SSIONAL AL CREDIT	2	\$197,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AND L	E BUILDING OAN SIATION	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ROBIN	S FEDERAL T UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ROCK MORTO COMPA		2	\$197,910.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAVIN MEND COUN		1	\$108,157.53	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ABANK OF O RICO	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SEAMI	EN'S BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	LITY FIRST OF NORTH ΓΑ	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SHELL	FEDERAL T UNION	1	\$97,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SILVEI SCHOO	R STATE DLS SERVICE ANY, LLC	1	\$99,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	IERN BANK & COMPANY	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ST. MA	RYS BANK	2	\$217,800.00	0.42%	0	\$0.00		_	\$0.00	NA	0	\$(
I		- 1	\$85,000.00	0.16%	ما	ا م م ما		Λ	\$0.00	3 T A	lo	\$(

STANDARD B AND TRUST COMPANY	ANK						
STANDARD MORTGAGE CORPORATIO	7 N	\$707,608.00	1.35% 0 \$0.00) NA	\$0.00	NA	0 \$0
STATE BANK CROSS PLAIN		\$102,400.00	0.2% 0 \$0.00	O NA	\$0.00	NA	0 \$0
STATE BANK LINCOLN	OF 2	\$192,000.00	0.37% 0 \$0.00) NA	\$0.00	NA	0 \$0
STILLWATER NATIONAL BA TRUST COMP	ANK & 3	\$306,000.00	0.58% 0 \$0.00) NA	\$0.00	NA	0 \$0
STOCKMAN E OF MONTANA	')	\$196,000.00	0.37% 0 \$0.00) NA	\$0.00	NA	0 \$0
SUPERIOR FE CREDIT UNIO	/	\$690,638.45	1.32% 0 \$0.00) NA	\$0.00	NA	0 \$0
SUTTON BAN	K 1	\$88,500.00	0.17% 0 \$0.00) NA	\$0.00	NA	0 \$0
TEACHERS FE CREDIT UNIO	')	\$189,000.00	0.36% 0 \$0.00	0 NA	\$0.00	NA	0 \$0
THE FARMER STATE BANK TRUST COMP	AND 3	\$288,500.00	0.55% 0 \$0.00) NA	\$0.00	NA	0 \$0
THE FIRST NATIONAL BA	ANK 1	\$92,500.00	0.18% 0 \$0.00	O NA	\$0.00	NA	0 \$0
THE FIRST NATIONAL BA AMBOY	ANK IN 1	\$98,000.00	0.19% 0 \$0.00) NA	\$0.00	NA	0 \$0
THE PARK BA	NK 1	\$87,000.00	0.17% 0 \$0.00	0 NA	\$0.00	NA	0 \$0
TLC COMMUN CREDIT UNIO	/1	\$372,200.00	0.71% 0 \$0.00) NA	\$0.00	NA	0 \$0
TOPLINE FED CREDIT UNIO	- /	\$195,000.00	0.37% 0 \$0.00) NA	\$0.00	NA	0 \$0
TOTALBANK	1	\$107,000.00	0.2% 0 \$0.00	O NA	\$0.00	NA	0 \$0
TOWN & COU BANC MORTO SERVICES, IN	GAGE 1	\$100,000.00	0.19% 0 \$0.00) NA	\$0.00	NA	0 \$0
TOWN & COU BANK OF QUI	1	\$104,000.00	0.2% 0 \$0.00) NA	\$0.00	NA	0 \$0
TRISTAR BAN		\$85,000.00	0.16% 0 \$0.00) NA	\$0.00	NA	0 \$0
TRUMARK FINANCIAL C UNION		\$94,000.00	0.18% 0 \$0.00		\$0.00		0 \$0
TRUSTONE FINANCIAL FEDERAL CRI UNION	EDIT 2	\$213,000.00			\$0.00		0 \$0
UMPQUA BAN	NK 1	\$105,000.00	0.2% 0 \$0.00	O NA	\$0.00	NA	0 \$0

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UNION SAVINGS BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	2	\$201,500.00	0.38%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	11	\$1,089,495.26	2.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$106,900.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,900.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$209,250.00	0.4%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
WAYNE BANK AND TRUST COMPANY	1	\$106,400.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$600,800.00	1.15%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
Unavailable	162	\$15,794,439.40	30.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
	536	\$52,431,381.04	100%	0	\$0.00		0	\$0.00		0	\$0.
				Ц				4		Ļ	
1ST MIDAMERICA CREDIT UNION	1	\$115,000.00	0.28%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
ADVANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	O	\$0.00	NA	C	\$0.00	NA	0	\$0.0
ALABAMA ONE	2	\$234,000.00	0.58%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
CREDIT UNION		Ψ23 1,000.00	0.50 %				L				ΦΩ.
CREDIT UNION ALPENA ALCONA AREA CREDIT UNION	1	\$121,600.00	0.3%	H	\$0.00	NA	C	\$0.00	NA	0	\$0.0
ALPENA ALCONA	1 2			0				\$0.00		t	\$0.0 \$0.0
ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL	1 2	\$121,600.00	0.3%	0	\$0.00	NA	C		NA	0	
ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL CREDIT UNION	1 2 1	\$121,600.00 \$234,000.00	0.3%	0 0 0	\$0.00 \$0.00	NA NA	C	\$0.00	NA NA	0	\$0. \$0.
ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST OF THE	1 2 1 1	\$121,600.00 \$234,000.00 \$117,690.24	0.3% 0.58% 0.29%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	C	\$0.00	NA NA NA	0	\$0.0 \$0.0
	BANK UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED COMMUNITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable 1ST MIDAMERICA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	BANK UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED COMMUNITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN UNION UNION WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALABAMA ONF	BANK	BANK	BANK UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED COMMUNITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION UNION WINGS FINANCIAL FEDERAL CREDIT UNION UNION UNION UNION UNION UNION UNION WINGS FINANCIAL FEDERAL CREDIT UNION UNION UNION UNION UNION UNION UNION UNION 1 \$90,000.00 0.18% 0 0.15% 0 1.15%	BANK	BANK	BANK	BANK	BANK	BANK

AMERICAN INTERBANC MORTGAGE, LLC											
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$115,771.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
ANCHORBANK FSB	9	\$1,062,700.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	(\$0.0
ARIZONA STATE CREDIT UNION	1	\$113,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
BANCORPSOUTH BANK	2	\$234,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
BANK OF SPRINGFIELD	3	\$349,700.00	0.86%			NA	0	\$0.00	NA	. (\$0.0
BANK OF STANLY	2	\$235,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	(\$0.0
BANK OF WASHINGTON	1	\$122,767.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
BANKIOWA	1	\$120,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
BELL STATE BANK & TRUST	2	\$234,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
BLACKHAWK BANK	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
CARROLLTON BANK	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
CENTRAL BANK	1	\$117,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
CENTRAL BANK ILLINOIS	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
CENTRAL MORTGAGE COMPANY	7	\$819,057.16	2.02%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$239,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
CENTRAL SAVINGS BANK	2	\$234,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
CITIZENS STATE BANK	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
COMMERCIAL BANK OF TEXAS, N.A.	3	\$344,450.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$114,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
COMMUNITY SAVINGS BANK	1	\$111,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
	1	\$113,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	(\$0.0

COMMUNITY STATE BANK OF ROCK FALLS							
CORTRUST BANK	3	\$365,875.00	0.9% 0 \$0.00	NA	0.00	NA	0 \$0.0
CREDIT UNION WEST	2	\$226,230.00	0.56% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
CUMBERLAND SECURITY BANK	1	\$124,000.00	0.31% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
DENALI STATE BANK	1	\$116,500.00	0.29% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$236,700.00	0.58% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FARMERS BANK & CAPITAL TRUST	1	\$111,400.00	0.28% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,200.00	0.27% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FIRST CLOVER LEAF BANK	1	\$113,000.00	0.28% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	3	\$350,000.00	0.86% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$123,000.00	0.3% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF OHIO	2	\$240,600.00	0.59% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FIRST FINANCIAL CREDIT UNION	1	\$112,000.00	0.28% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	2	\$243,000.00	0.6% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$235,500.00	0.58% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK	1	\$121,000.00	0.3% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$237,600.00	0.59% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF CARMI	1	\$119,280.00	0.29% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,600.00	0.29% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	5	\$585,350.00	1.45% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FIRST NORTHERN CREDIT UNION	2	\$229,500.00	0.57% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FIRST STATE BANK OF ILLINOIS	3	\$349,282.90	0.86% 0 \$0.00	NA	\$0.00	NA	0 \$0.0

FIRST UNITED BANK & TRUST	1	\$120,000.00	0.3% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	1	\$122,441.65	0.3% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.3% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
GEORGIA'S OWN CREDIT UNION	2	\$236,600.00	0.58% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
GOLDEN BELT BANK, FSA	3	\$356,000.00	0.88% 0 \$0.00	NA	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	1	\$120,000.00	0.3% 0 \$0.00	NA	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$123,500.00	0.31% 0 \$0.00	NA	\$0.00	NA	0 \$0.
HANNIBAL NATIONAL BANK	1	\$117,208.29	0.29% 0 \$0.00	NA	\$0.00	NA	0 \$0.
HAWAII NATIONAL BANK	1	\$119,438.90	0.3% 0 \$0.00	NA	\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	4	\$475,925.00	1.18% 0 \$0.00	NA	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	2	\$226,500.00	0.56% 0 \$0.00	NA	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	3	\$344,300.00	0.85% 0 \$0.00	NA	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$111,200.00	0.27% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	1	\$116,760.00	0.29% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ISB COMMUNITY BANK	2	\$236,300.00	0.58% 0 \$0.00	NA	\$0.00	NA	0 \$0.
LES BOIS CREDIT UNION	1	\$112,300.00	0.28% 0 \$0.00	NA	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$123,750.00	0.31% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MACON BANK, INC.	4	\$461,500.00	1.14% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MARINE BANK	6	\$699,229.82	1.73% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MISSOULA FEDERAL CREDIT UNION	4	\$470,000.00	1.16% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	10	\$1,163,200.00	2.87% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MONTICELLO BANKING COMPANY	1	\$118,000.00	0.29% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$111,200.00	0.27% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT	2	\$241,000.00	0.6% 0 \$0.00	NA	\$0.00	NA	0 \$0.

UNION							
MT. MCKINLEY BANK	1	\$114,800.00	0.28% 0 \$0.00	NA	\$0.00	NA	0 \$0.
NATIONAL COOPERATIVE BANK, N.A.	2	\$224,013.00	0.55% 0 \$0.00	NA	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$461,600.00	1.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
NEW ERA BANK	1	\$113,200.00	0.28% 0 \$0.00	NAC	\$0.00	NA	0 \$0.
NEW REPUBLIC SAVINGS BANK	1	\$115,000.00	0.28% 0 \$0.00	NA 0	\$0.00		0 \$0.
NORTHMARK BANK	1	\$118,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	7	\$819,710.00	2.02% 0 \$0.00	NA	\$0.00	NA	0 \$0.
NUMARK CREDIT UNION	1	\$122,000.00	0.3% 0 \$0.00	NA	\$0.00	NA	0 \$0.
OAK BANK	2	\$238,175.00	0.59% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
OPPORTUNITIES CREDIT UNION	1	\$120,000.00	0.3% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	1	\$111,200.00	0.27% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ORRSTOWN BANK	1	\$113,475.00	0.28% 0 \$0.00		\$0.00	NA	0 \$0.
PARK BANK	1	\$120,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$115,000.00	0.28% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$350,700.00	0.87% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PIONEER CREDIT UNION	1	\$110,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	2	\$224,498.64	0.55% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PREMIER AMERICA CREDIT UNION	1	\$122,800.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PREMIER BANK OF JACKSONVILLE	1	\$121,204.24	0.3% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$248,700.00	0.61% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,406.24	0.3% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.

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ROUNDBANK	1	\$124,860.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SABINE STATE BANK					
AND TRUST	1	\$115,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMPANY					
SCOTIABANK OF	1	\$116,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PUERTO RICO			-		
SHELL FEDERAL CREDIT UNION	1	\$112,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOVEREIGN BANK,					
NATIONAL	1	\$112,087.61	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ASSOCIATION	-	ψ11 2 ,007.01	0.20 / 0 0 0.00	1110 40.00	1111040.
STANDARD BANK					
AND TRUST	3	\$346,750.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMPANY					
STANDARD					
MORTGAGE	4	\$461,200.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CORPORATION					
STATE BANK OF	2	\$242,700.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CROSS PLAINS		,			
STATE BANK OF	1	\$120,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LINCOLN STATE DANK OF			-		
STATE BANK OF SOUTHERN UTAH	1	\$119,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STILLWATER					
NATIONAL BANK &	3	\$366,500.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRUST COMPANY	3	ψ300,300.00	0.91 /0 0 φ0.00	11710 40.00	111 Ισφο.
STOCK YARDS BANK					
& TRUST CO. DBA					
STOCK YARDS BANK	1	\$120,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE					
COMPANY					
STOCKMAN BANK	2	\$244,600.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OF MONTANA		. , ,			
SUMMIT CREDIT	2	\$236,600.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNION SUPERIOR FEDERAL			- 	++	
CREDIT UNION	5	\$585,500.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE CITIZENS			 		
BANKING COMPANY	1	\$124,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE FIRST			 		
NATIONAL BANK OF	1	\$121,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DENNISON					
THE MORTGAGE	1	¢124 000 00	0.21% 0.00.00	NIA O DO OO	NTA O CO
HOUSE, INC.	I	\$124,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TLC COMMUNITY	1	\$113,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION	1	\$115,000.00	0.2070 0 \$0.00	1NA U\$0.00	INA U \$U.
TOPLINE FEDERAL	1	\$110,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION	1	ψ110,000.00	0.27 /0 0 \$0.00	11/4/0/00.00	1 1 7 1 0 φ0.

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	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$232,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	\$114,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,796.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UMPQUA BANK	1	\$115,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNITED BANK & TRUST	1	\$124,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNITED BANK OF UNION	1	\$114,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNITED COMMUNITY BANK	5	\$579,732.79	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNITED SECURITY FINANCIAL CORP.	1	\$114,477.97	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNITY BANK	1	\$112,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$352,500.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$111,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$340,800.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WEBSTER BANK, N.A.	2	\$228,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$466,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	94	1 - 9 9	27.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		346	\$40,486,235.87	100% 0 \$0.00	0 \$0.00	0 \$0.0
	1CT AND MODEC A CE					
31417EBL4	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$127,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1ST MIDAMERICA CREDIT UNION	3	\$403,800.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ACHIEVA CREDIT UNION	1	\$128,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
		1	\$146,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

ADVAN FEDER <i>A</i> UNION	CIAL IL CREDIT							
ALABAI CREDIT	MA ONE UNION	4	\$537,000.00	0.88% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.
ALASKA FEDERA UNION	A USA LL CREDIT	1	\$136,000.00	0.22% 0 \$0.0	00 NA	0 \$0.00) NA	0 \$0.
ALTRA : CREDIT	FEDERAL UNION	1	\$126,000.00	0.21% 0 \$0.0	NA NA	0 \$0.00	NA	0 \$0.
AMERIC	CAN BANK	6	\$787,784.63	1.29% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.
	CAN BANK & CO., INC.	1	\$130,700.00	0.21% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.
TRUST	CAN BANK & OF THE RLANDS	1	\$149,000.00	0.24% 0 \$0.0	00 NA	0 \$0.00) NA	0 \$0.
AMERIO CENTER	CAN BANK	1	\$130,000.00	0.21% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.
AMERIC N.A.	CAN BANK,	1	\$132,000.00	0.22% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.
	CAN JAL BANK, A FALLS	4	\$517,075.00	0.85% 0 \$0.0	00 NA	0 \$0.00) NA	0 \$0.
AMERIO BANK, F	CAN SAVINGS F.S.B.	1	\$130,000.00	0.21% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.
ANCHO	RBANK FSB	9	\$1,249,500.00	2.05% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.
ARIZON CREDIT	A STATE UNION	1	\$139,250.00	0.23% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.
AUBUR	NBANK	1	\$130,000.00	0.21% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.
BANCOI BANK	RPSOUTH	7	\$959,295.00	1.58% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.
BANK C SPRING		3	\$401,782.48	0.66% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.
BANK C	F STANLY	2	\$269,200.00	0.44% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.
BANK C CASCAI		1	\$131,000.00	0.22% 0 \$0.0	NA	0 \$0.00	NA	0 \$0.
BANK C WASHIN		3	\$412,165.00	0.68% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.
BANK C	F WESTON	1	\$140,000.00	0.23% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.
BANK C	F WHITTIER,	1	\$131,000.00	0.22% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.
BANKIC	OWA	1	\$130,000.00	0.21% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.
BANKW	EST	1	\$144,600.00	0.24% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.
BARKSI		2	\$277,577.33	0.46% 0 \$0.0		0 \$0.00		0 \$0.
BELL ST TRUST	CATE BANK &	2	\$285,600.00	0.47% 0 \$0.0	NA NA	0 \$0.00	NA	0 \$0.
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1	\$125,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$130,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
4				NA 0 \$0.0
1	\$145,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$137,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$130,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
3	\$438,810.56	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$282,445.34	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$144,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
9	\$1,231,266.77	2.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$127,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$136,766.33	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$148,150.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$279,050.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$135,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$134,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
7	\$949,600.00	1.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
3	\$411,025.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$126,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$138,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$142,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$145,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$130,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$294,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$143,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1 1 3 2 1 9 1 1 1 7 3 1 1 1	1 \$130,000.00 4 \$555,000.00 1 \$145,000.00 1 \$137,000.00 1 \$130,000.00 3 \$438,810.56 2 \$282,445.34 1 \$144,700.00 9 \$1,231,266.77 1 \$127,500.00 1 \$136,766.33 1 \$148,150.00 2 \$279,050.00 1 \$135,800.00 1 \$134,500.00 1 \$134,500.00 1 \$134,500.00 1 \$138,900.00 1 \$138,900.00 1 \$138,900.00 1 \$142,400.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 2 \$294,500.00	1 \$130,000.00 0.21% 0 \$0.00 4 \$555,000.00 0.91% 0 \$0.00 1 \$145,000.00 0.24% 0 \$0.00 1 \$137,000.00 0.23% 0 \$0.00 1 \$130,000.00 0.21% 0 \$0.00 3 \$438,810.56 0.72% 0 \$0.00 2 \$282,445.34 0.46% 0 \$0.00 9 \$1,231,266.77 2.02% 0 \$0.00 1 \$136,766.33 0.22% 0 \$0.00 1 \$148,150.00 0.24% 0 \$0.00 2 \$279,050.00 0.46% 0 \$0.00 1 \$135,800.00 0.22% 0 \$0.00 1 \$134,500.00 0.22% 0 \$0.00 2 \$949,600.00 1.56% 0 \$0.00 3 \$411,025.00 0.68% 0 \$0.00 1 \$138,900.00 0.23% 0 \$0.00 1 \$142,400.00 0.23% 0 \$0.00 1 \$145,000.00 0.24% 0 \$0.00 1 \$145,000.00 0.24% 0 \$0.00 1 \$145,000.00 0.24% 0 \$0.00	1 \$130,000.00 0.21% 0 \$0.00 NA 0 \$0.00 4 \$555,000.00 0.91% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.21% 0 \$0.00 NA 0 \$0.00 3 \$438,810.56 0.72% 0 \$0.00 NA 0 \$0.00 2 \$282,445.34 0.46% 0 \$0.00 NA 0 \$0.00 1 \$144,700.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$1,231,266.77 2.02% 0 \$0.00 NA 0 \$0.00 1 \$127,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$136,766.33 0.22% 0 \$0.00 NA 0 \$0.00 1 \$148,150.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$135,800.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$134,500.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$279,050.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$134,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$126,500.00 0.68% 0 \$0.00 NA 0 \$0.00 1

EASTWOOD BANK	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FARMERS & MERCHANTS BANK	1	\$136,928.45	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$270,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FARMERS BANK & CAPITAL TRUST	1	\$135,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FARMINGTON BANK	1	\$130,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CLOVER LEAF BANK	1	\$138,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	7	\$969,161.00	1.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF OHIO	1	\$133,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$407,080.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$131,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FINANCIAL CREDIT UNION	1	\$146,861.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$128,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST KEYSTONE COMMUNITY BANK	2	\$277,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$290,150.44	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$127,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	4	\$535,750.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NORTHERN CREDIT UNION	1	\$147,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST REPUBLIC BANK	2	\$268,433.69	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST STATE BANK OF ILLINOIS	2	\$260,829.91	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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FIRST UNITED BANK & TRUST	1	\$140,000.00	0.23% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	1	\$142,260.00	0.23% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRSTRUST SAVINGS BANK	1	\$133,700.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FOX RIVER STATE BANK	1	\$136,000.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
GEORGIA'S OWN CREDIT UNION	1	\$143,000.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$135,150.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	1	\$140,100.00	0.23% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
HARVARD SAVINGS BANK	2	\$254,000.00	0.42% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
HAWTHORN BANK	1	\$137,321.18	0.23% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	2	\$282,550.00	0.46% 0 \$0.00		0 \$0.00		0 \$0.
HOME FEDERAL SAVINGS BANK	4	\$562,000.00	0.92% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
HOMETOWN BANK	1	\$130,000.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$136,200.00	0.22% 0 \$0.00		0 \$0.00		
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$130,000.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
ILLINI BANK	2	\$285,767.11	0.47% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	5	\$666,630.00	1.1% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	1	\$146,000.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
LBS FINANCIAL CREDIT UNION	1	\$125,000.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$146,500.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MACON BANK, INC.	1	\$140,000.00	0.23% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MAINSTREET CREDIT UNION	1	\$142,300.00	0.23% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$135,000.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MARINE BANK	8	\$1,112,329.70	1.83% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MERCANTILE BANK	1	\$144,084.92	0.24% 0 \$0.00		0 \$0.00		0 \$0.
MIDLAND STATES BANK	1	\$130,000.00	0.21% 0 \$0.00		0 \$0.00		
MIDWESTONE BANK	1	\$135,500.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.

MISSOULA FEDERAL CREDIT UNION	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	5	\$666,360.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$148,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	2	\$266,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	3	\$400,875.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$149,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	14	\$1,921,243.53	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OAK BANK	6	\$855,650.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	2	\$269,500.00	0.44%					\$0.00	NA		
ORNL FEDERAL CREDIT UNION	2	\$284,850.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$280,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$136,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$127,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$131,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	5	\$701,766.23	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	2	\$261,351.03	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	2	\$266,881.29	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$144,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0.
							$\overline{}$	\$0.00		_	\$0.

PROFESSIONAL FEDERAL CREDIT UNION					
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$143,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RENASANT BANK	1	\$128,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIDDELL NATIONAL BANK	1	\$128,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIVER VALLEY BANK	1	\$145,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$127,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SIR FEDERAL CREDIT UNION	1	\$125,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SPC CREDIT UNION	1	\$144,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. CLAIR COUNTY STATE BANK	1	\$132,596.59	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. MARYS BANK	1	\$139,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$148,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD MORTGAGE CORPORATION	7	\$946,511.00	1.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$285,800.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUMMIT CREDIT UNION	2	\$274,750.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUPERIOR FEDERAL CREDIT UNION	10	\$1,394,614.56	2.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TEACHERS FEDERAL CREDIT UNION	4	\$531,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE FIRST NATIONAL BANK	1	\$142,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$146,975.21	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$126,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	2	\$272,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	THE NATIONAL B&T OF SYCAMORE							l
	TLC COMMUNITY CREDIT UNION	2	\$260,300.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$147,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$143,350.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	5	\$652,330.00	1.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$149,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	12	\$1,634,358.23	2.69% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$127,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$256,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$137,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$126,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WELLS FEDERAL BANK	1	\$127,000.00		NA 0 \$0.00	NA	Ш	
<u> </u>	WESTBURY BANK	2	\$266,100.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$429,300.00	0.71% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	121	\$16,531,310.39		NA 0 \$0.00	NA	_	
Total		445	\$60,845,746.90	100% 0 \$0.00	0 \$0.00		0	\$0.
31417EBM2	1ST MIDAMERICA CREDIT UNION	1	\$155,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
		2	\$318,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

ALABAMA ONE CREDIT UNION											
ALPENA ALCONA AREA CREDIT UNION	1	\$151,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
ALPINE BANK & TRUST CO.	1	\$158,542.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$152,000.00	0.25%	Ш		NA	0	\$0.00	NA	. (\$0.0
AMERICAN BANK	3	\$498,099.79	0.82%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$168,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
AMERICAN BANK CENTER	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
AMERICAN BANK, N.A.	2	\$316,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$157,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$173,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$474,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
ANCHORBANK FSB	6	\$980,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	\int	\$0.0
BANCORPSOUTH BANK	2	\$336,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
BANK FIRST NATIONAL	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
BANK OF SPRINGFIELD	1	\$153,645.00	0.25%	Ш				\$0.00		╀	\$0.0
BANK OF STANLY	4	\$636,200.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
BANK OF WASHINGTON	2	\$306,590.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$164,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
BELL STATE BANK & TRUST	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$166,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
BLACKHAWK BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	.[\$0.0
CAMBRIDGE STATE BANK	2	\$311,573.82	0.51%					\$0.00			\$0.0
	1	\$165,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0

CAPE COD FIVE CENTS SAVINGS BANK							
CARROLLTON BANK	1	\$171,400.00	0.28% 0 \$0.00	NA (\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$1,126,748.63	1.86% 0 \$0.00		\$0.00		
CENTRAL ONE FEDERAL CREDIT UNION	2	\$313,000.00	0.52% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
CITIZENS COMMUNITY BANK	1	\$152,000.00	0.25% 0 \$0.00	NA (\$0.00	NA 0	\$0.0
CITIZENS STATE BANK	1	\$156,000.00	0.26% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,000.00	0.25% 0 \$0.00	NA (\$0.00	NA 0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$169,600.00	0.28% 0 \$0.00	NA (\$0.00	NA 0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$322,800.00	0.53% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
CORTRUST BANK	3	\$479,000.00	0.79% 0 \$0.00	NA (\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$633,450.00	1.04% 0 \$0.00	NA (\$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	1	\$172,000.00	0.28% 0 \$0.00	NA (\$0.00	NA 0	\$0.0
DENALI STATE BANK	4	\$652,400.00	1.08% 0 \$0.00	NA (\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$157,000.00	0.26% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$164,000.00	0.27% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
EASTWOOD BANK	2	\$321,000.00	0.53% 0 \$0.00	NA (\$0.00	NA 0	\$0.0
EXCHANGE STATE BANK	1	\$157,700.00	0.26% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
FARMINGTON BANK	1	\$161,100.00	0.27% 0 \$0.00	NA (\$0.00	NA 0	\$0.0
FIRST BANK RICHMOND, NA	1	\$168,000.00	0.28% 0 \$0.00		\$0.00		
FIRST COMMUNITY CREDIT UNION	1	\$153,000.00	0.25% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.26% 0 \$0.00	NA	\$0.00	NA 0	\$0.0

FIRST FEDERAL BANK OF LOUISIANA	1	\$157,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$310,000.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST FINANCIAL CREDIT UNION	2	\$330,000.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	1	\$150,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$168,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$489,620.00	0.81% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$319,000.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	3	\$485,808.00	0.8% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$166,126.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$152,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	3	\$462,825.00	0.76% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST NORTHERN CREDIT UNION	2	\$334,600.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	2	\$329,000.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST UNITED BANK & TRUST	2	\$334,000.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRSTRUST SAVINGS BANK	1	\$168,700.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FORWARD FINANCIAL BANK SSB	1	\$163,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FOX RIVER STATE BANK	1	\$150,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
	2	\$307,000.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.

FRANDSEN BANK & TRUST	:				
GOLDEN BELT BANK, FSA	1	\$164,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$160,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREAT LAKES CREDIT UNION	1	\$169,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$161,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREENWOOD CREDIT UNION	2	\$337,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$165,402.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HARVARD SAVINGS BANK	1	\$172,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HEARTLAND CREDI UNION	T 1	\$162,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HERSHEY STATE BANK	1	\$171,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FEDERAL BANK	1	\$152,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$171,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOMETOWN BANK	1	\$171,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ILLINI BANK	2	\$328,067.62	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ILLINOIS NATIONAI BANK	6	\$965,130.00	1.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$154,207.76	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$325,800.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LA SALLE STATE BANK	1	\$155,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE FOREST BANI & TRUST	1	\$160,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LBS FINANCIAL CREDIT UNION	1	\$150,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEA COUNTY STATI BANK	E 2	\$311,040.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LES BOIS CREDIT UNION	1	\$150,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LIFESTORE BANK	1	\$171,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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LOS ALAMOS NATIONAL BANK	2	\$330,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MANUFACTURERS BANK AND TRUST CO.	2	\$320,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARINE BANK	4	\$658,476.26	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARQUETTE BANK	1	\$172,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID-PENN BANK	1	\$153,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWESTONE BANK	1	\$153,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSOURI CREDIT UNION	3	\$480,100.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$634,900.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$156,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MWABANK	1	\$162,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONAL BANK OF OHIO	1	\$160,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$967,074.88	1.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NUMARK CREDIT UNION	1	\$160,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OAK BANK	2	\$317,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$166,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES BANK	1	\$157,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PIONEER CREDIT UNION	2	\$318,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
POPULAR MORTGAGE, INC.	1	\$154,062.10	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRAIRIE STATE BANK & TRUST	4	\$682,368.38	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRIMEBANK	2	\$327,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$155,956.87	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PROVIDENT CREDIT UNION	1	\$155,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RAYNE BUILDING AND LOAN	1	\$170,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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ASSOCIATION							
RIVER VALLEY BANK	1	\$170,000.00	0.28% 0 \$0.00	NA (\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,850.00	0.26% 0 \$0.00	NA (\$0.00	NA	0 \$0.
ROYAL CREDIT UNION	1	\$150,000.00	0.25% 0 \$0.00	NA (\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.26% 0 \$0.00	NA	\$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$316,348.66	0.52% 0 \$0.00	NA	\$0.00	NA	0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,500.00	0.28% 0 \$0.00	NA	\$0.00	NA	0 \$0.
SHELL FEDERAL CREDIT UNION	1	\$150,450.00	0.25% 0 \$0.00	NA (\$0.00	NA	0 \$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$157,000.00	0.26% 0 \$0.00	NA	\$0.00	NA	0 \$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$166,700.00	0.27% 0 \$0.00	NA	\$0.00	NA	0 \$0.
SPC CREDIT UNION	1	\$168,000.00	0.28% 0 \$0.00	NA (\$0.00	NA	0 \$0.
ST. MARYS BANK	1	\$171,000.00	0.28% 0 \$0.00		\$0.00	1	0 \$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$168,800.00	0.28% 0 \$0.00	NA	\$0.00		0 \$0.
STANDARD MORTGAGE CORPORATION	6	\$958,700.00	1.58% 0 \$0.00	NA	\$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	2	\$340,000.00	0.56% 0 \$0.00	NA	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$174,500.00	0.29% 0 \$0.00	NA	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$653,900.00	1.08% 0 \$0.00	NA	\$0.00	NA	0 \$0.
STOCKMAN BANK OF MONTANA	2	\$311,200.00	0.51% 0 \$0.00	NA	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	1	\$163,800.00	0.27% 0 \$0.00	NA	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	7	\$1,109,942.68	1.83% 0 \$0.00	NA	\$0.00	NA	0 \$0.
SUTTON BANK	1	\$156,000.00	0.26% 0 \$0.00	NA (\$0.00	NA	0 \$0.
TEACHERS FEDERAL CREDIT UNION	5	\$770,000.00	1.27% 0 \$0.00		\$0.00		0 \$0.

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	THE CITIZENS BANKING COMPANY	1	\$173,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0 :	\$0.0
	THE FIRST NATIONAL BANK	1	\$156,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 :	\$0.0
	THE NATIONAL B&T OF SYCAMORE	1	\$174,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	3	\$482,650.00	0.8% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$173,150.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$162,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	. ,		NA 0 \$0.00	NA		
	UMPQUA BANK	1	\$160,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	05	\$ <u>0.</u> 0
	UNITED BANK & TRUST	1	\$155,100.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	2	\$326,665.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$156,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$170,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$156,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$494,400.00	0.81% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$160,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	05	\$O.¢
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$616,000.00		NA 0 \$0.00	NA	Ш	
	Unavailable	116	\$18,715,620.40		NA 0 \$0.00	NA	_	
Total		377	\$60,677,641.79	100% 0 \$0.00	0 \$0.00		08	\$0.
31417EBN0	1ST MIDAMERICA CREDIT UNION	9	\$572,975.00	1.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
		2	\$101,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0.5	š0.

4	\$308,600.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
4	\$273,775.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$84,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
4	\$271,600.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
3	\$144,789.04	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$71,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
9	\$657,888.71	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$60,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$136,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
L 3	\$228,329.08	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$117,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$73,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
9	\$640,600.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$73,500.00	0.16% 0 \$0.00		
1	\$80,550.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$82,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$141,350.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$138,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$52,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$165,485.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
5	\$318,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
5	\$335,595.00	0.75% 0 \$0.00		
3	\$196,400.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1 4 1 3 1 2 1 1 2 2 1 1 3 5 5 5	4 \$273,775.00 1 \$84,400.00 4 \$271,600.00 3 \$144,789.04 1 \$71,100.00 9 \$657,888.71 1 \$60,000.00 2 \$136,400.00 1 \$73,000.00 1 \$73,000.00 1 \$73,500.00 1 \$82,000.00 1 \$82,000.00 2 \$141,350.00 2 \$138,000.00 3 \$165,485.00 5 \$335,595.00	4 \$273,775.00 0.61% 0 \$0.00 1 \$84,400.00 0.19% 0 \$0.00 3 \$144,789.04 0.32% 0 \$0.00 1 \$71,100.00 0.16% 0 \$0.00 1 \$657,888.71 1.47% 0 \$0.00 2 \$136,400.00 0.31% 0 \$0.00 2 \$136,400.00 0.31% 0 \$0.00 2 \$117,600.00 0.26% 0 \$0.00 1 \$73,000.00 0.16% 0 \$0.00 1 \$73,000.00 0.16% 0 \$0.00 1 \$73,500.00 0.16% 0 \$0.00 1 \$82,000.00 0.16% 0 \$0.00 1 \$82,000.00 0.18% 0 \$0.00 2 \$141,350.00 0.18% 0 \$0.00 2 \$138,000.00 0.32% 0 \$0.00 2 \$138,000.00 0.31% 0 \$0.00 3 \$165,485.00 0.37% 0 \$0.00 5 \$335,595.00 0.75% 0 \$0.00 5 \$335,595.00 0.75% 0 \$0.00	4 \$273,775.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$84,400.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 3 \$144,789.04 0.32% 0 \$0.00 NA 0 \$0.00 1 \$71,100.00 0.16% 0 \$0.00 NA 0 \$0.00 9 \$657,888.71 1.47% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$136,400.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$73,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$73,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$73,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$73,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$73,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$80,550.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$141,350.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$138,000.00 0.31% 0 \$0.00 NA 0 \$0.00 3 \$165,485.00 0.37% 0 \$0.00 NA 0 \$0.00 5 \$318,000.00 0.71% 0 \$0.00 NA 0 \$0.00 5 \$318,000.00 0.71% 0 \$0.00 NA 0 \$0.00 5 \$318,000.00 0.71% 0 \$0.00 NA 0 \$0.00

BANKWEST	1	\$48,500.00	0.11% 0	\$0.00	NA	0 \$0	0.00	NA	0 \$0.
BARKSDALE		**	1.00~	Φ0.00		0 4		• • •	0.00
FEDERAL CREDIT UNION	7	\$482,773.31	1.08% 0	\$0.00	NA	0 \$0	0.00	NA	0 \$0.
BLACKHAWK BANK	1	\$79,500.00	0.18% 0	\$0.00	NA	0 \$0	0.00	NA	0 \$0.
BREMER FINANCIAL	2	\$113,000.00	0.25% 0	\$0.00	NΔ	0.80	0.00	NΔ	0 \$0.
CORPORATION									
BUSEY BANK	1	\$82,600.00	0.18% 0			_	0.00		0 \$0.
CARROLLTON BANK	2	\$133,700.00	0.3% 0				0.00		0 \$0.
CENTRAL BANK	1	\$68,500.00	0.15% 0	\$0.00	NA	0 \$0	0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	6	\$320,650.00	0.72% 0	\$0.00	NA	0 \$0	0.00	NA	0 \$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$79,800.00	0.18%	\$0.00	NA	0 \$0	0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	5	\$348,350.00	0.78%	\$0.00	NA	0 \$0	0.00	NA	0 \$0.
CENTRAL SAVINGS BANK	7	\$423,263.25	0.95% 0	\$0.00	NA	0 \$0	0.00	NA	0 \$0.
CENTRUE BANK	4	\$232,820.00	0.52% 0	\$0.00	NA	0 \$0	0.00	NA	0 \$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$55,000.00	0.12% 0	\$0.00	NA	0 \$0	0.00	NA	0 \$0.
CITIZENS STATE BANK	3	\$171,500.00	0.38% 0	\$0.00	NA	0 \$0	0.00	NA	0 \$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$69,000.00	0.15% 0	\$0.00	NA	0 \$0	0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	2	\$147,400.00	0.33% 0	\$0.00	NA	0 \$0	0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$592,600.00	1.33% 0	\$0.00	NA	0 \$0	0.00	NA	0 \$0.
COMMUNITY SAVINGS BANK	6	\$336,300.00	0.75% 0	\$0.00	NA	0 \$0	0.00	NA	0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	4	\$260,004.46	0.58% 0	\$0.00	NA	0 \$0	0.00	NA	0 \$0.
CORTRUST BANK	4	\$246,000.00	0.55% 0	\$0.00	NA	0 \$0	0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$137,800.00	0.31% 0	\$0.00	NA	0 \$0	0.00	NA	0 \$0.
CREDIT UNION WEST	2	\$99,400.00	0.22% 0	\$0.00	NA	0 \$0	0.00	NA	0 \$0.
CUMBERLAND SECURITY BANK	3	\$243,100.00	0.54% 0	\$0.00			0.00		0 \$0.
DAKOTALAND FEDERAL CREDIT	1	\$42,000.00	0.09% 0	\$0.00	NA	0 \$0	0.00	NA	0 \$0.

UNION				[
DENMARK STATE BANK	1	\$84,000.00	0.19% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
DHCU COMMUNITY CREDIT UNION	4	\$268,150.00	0.6% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
FAA CREDIT UNION	1	\$50,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	3	\$221,400.00	0.5% 0 \$0.00	NA	0 \$0.00		
FARMERS BANK & CAPITAL TRUST	1	\$81,150.00	0.18% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$263,113.36	0.59% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$72,500.00	0.16% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
FIRST BANK OF WYOMING	2	\$84,850.00	0.19% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
FIRST BANK RICHMOND, NA	3	\$164,000.00	0.37% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
FIRST CLOVER LEAF BANK	1	\$81,000.00	0.18% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	5	\$344,587.54	0.77% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
FIRST FEDERAL BANK	1	\$49,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	2	\$150,000.00	0.34% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
FIRST FEDERAL BANK OF OHIO	7	\$430,300.00	0.96% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	5	\$315,200.00	0.71% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$27,200.00	0.06% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$118,100.00	0.26% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$263,300.00	0.59% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$101,800.00	0.23% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
FIRST NATIONAL BANK	2	\$133,000.00	0.3% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0

FIRST NATIONAL BANK AND TRUST COMPANY	5	\$291,600.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF CARMI	3	\$228,469.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$44,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$71,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$167,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NORTHERN CREDIT UNION	1	\$84,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST REPUBLIC BANK	1	\$21,601.68	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST STATE BANK OF ILLINOIS	1	\$58,361.71	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST UNITED BANK & TRUST	1	\$81,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRSTBANK PUERTO RICO	1	\$74,311.60	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FOX RIVER STATE BANK	1	\$72,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FRANDSEN BANK & TRUST	1	\$31,150.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FRANKENMUTH CREDIT UNION	7	\$371,950.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT LAKES CREDIT UNION	1	\$50,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT WESTERN BANK	3	\$157,075.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$80,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HANNIBAL NATIONAL BANK	2	\$139,395.67	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HEARTLAND CREDIT UNION	2	\$126,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$32,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$48,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

HERSHEY STATE BANK							
HICKORY POINT BANK AND TRUST, FSB	1	\$38,843.84	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
HILLTOP NATIONAL BANK	2	\$146,900.00	0.33% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	1	\$47,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	5	\$319,600.00	0.72% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
HOMETOWN BANK	1	\$80,000.00	0.18% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
HONOR BANK	1	\$34,000.00	0.08% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	2	\$144,350.00	0.32% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$72,300.00	0.16% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
ILLINI BANK	3	\$183,162.67	0.41% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	3	\$218,500.00	0.49% 0 \$0.00	NA (\$0.00		0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$69,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
JONAH BANK OF WYOMING	1	\$58,480.00	0.13% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
LA SALLE STATE BANK	3	\$182,220.00	0.41% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$55,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$63,950.00	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$69,050.00	0.15% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
MACON BANK, INC.	3	\$191,950.00	0.43% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$95,500.00	0.21% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
MARINE BANK	14	\$869,187.94	1.95% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$72,500.00	0.16% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
MERCANTILE BANK	5	\$299,164.60	0.67% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
MID-PENN BANK	2	\$128,700.00	0.29% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	1	\$83,500.00	0.19% 0 \$0.00		\$0.00		0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	4	\$194,000.00	0.43% 0 \$0.00	NA	\$0.00	NA	0 \$0.0

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MDWEGEOVE DANK	1	¢40,500,00	0.110/ 0.00 00	NT A	0000	NT A	οφο
MIDWESTONE BANK	1	\$48,500.00	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MISSOULA FEDERAL CREDIT UNION	2	\$136,000.00	0.3% 0 \$0.00	NA (\$0.00	NA	0 \$0.
MISSOURI CREDIT							
UNION	13	\$851,000.00	1.9% 0 \$0.00	NA (\$0.00	NA	0 \$0.
MONTICELLO							
BANKING COMPANY	2	\$142,900.00	0.32% 0 \$0.00	NA (\$0.00	NA	0 \$0.
MOUNTAIN							
AMERICA CREDIT	3	\$198,000.00	0.44% 0 \$0.00	NA (\$0.00	NA	0 \$0.
UNION		. ,			ľ		
NATIONAL							
COOPERATIVE	1	\$45,000.00	0.1% 0 \$0.00	NA (\$0.00	NA	0 \$0.
BANK, N.A.							
NATIONAL							
EXCHANGE BANK	1	\$66,000.00	0.15% 0 \$0.00	NA (\$0.00	NA	0 \$0.
AND TRUST							
NEIGHBORHOOD MORTGAGE	2	\$216,000.00	0.48% 0 \$0.00	NT A	\$0.00	NT A	0 \$0.
SOLUTIONS, LLC	3	\$210,000.00	0.48% 0 50.00	NA	130.00	NA	0 50.
NEW REPUBLIC							
SAVINGS BANK	1	\$79,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0 \$0.
NORTHWESTERN							
MORTGAGE	16	\$1,024,900.00	2.29% 0 \$0.00	NA (\$0.00	NA	0 \$0.
COMPANY		. ,					
OAK BANK	3	\$241,225.00	0.54% 0 \$0.00	NA (\$0.00	NA	0 \$0.
OLD FORT BANKING	1	\$62,000.00	0.14% 0 \$0.00	NIA (0.00	NI A	0 \$0.
COMPANY	1	\$02,000.00	0.14% 0 50.00	IVA	7,30.00	NA	0 50.
OPPORTUNITIES	1	\$80,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CREDIT UNION	1	ψου,σου.σο	0.10 /ε 0 φ0.00	1 17 1	σφο.σσ	1 1/1	υ ψυ.
ORIENTAL BANK	1	\$58,800.00	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$0.
AND TRUST		,,					4
ORNL FEDERAL	3	\$190,600.00	0.43% 0 \$0.00	NA (\$0.00	NA	0 \$0.
CREDIT UNION							
PAPER CITY SAVINGS	3	\$181,000.00	0.41% 0 \$0.00	NΔ	\$0.00	NΔ	0 \$0.
ASSOCIATION	3	Ψ101,000.00	0.41 /6 0 ψ0.00	11/1	υ.υυ	1471	υ ψυ.
PARK BANK	1	\$79,200.00	0.18% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PBI BANK	1	\$57,900.00	0.13% 0 \$0.00		\$0.00		0 \$0.
PEOPLES BANK,	1	\$2.,500.00	3.12 /5 0 40.00	1111	40.00	1111	3 40.
NATIONAL	6	\$362,754.66	0.81% 0 \$0.00	NA (\$0.00	NA	0 \$0.
ASSOCIATION		·					
PIONEER CREDIT	1	\$62,000.00	0.14% 0 \$0.00	NI A	\$0.00	NI A	0 \$0.
UNION	1	φυ∠,υυυ.υυ	0.1470 0 \$0.00	INA	, φυ.υυ	INA	υ φυ.
PRAIRIE STATE	14	\$890,789.08	1.99% 0 \$0.00	NA	\$0.00	NA	0 \$0.
BANK & TRUST		4070,707.00	2.77 /0 0 00.00			1121	J 40.
PREMIER BANK OF	1	\$75,497.81	0.17% 0 \$0.00	NA	\$0.00	NA	0 \$0.
JACKSONVILLE							
PRIMEBANK	1	\$65,000.00	0.15% 0 \$0.00	NA ₍	\$0.00	NA	0 \$0.

PROGRESSIVE SAVINGS BANK FSB	1	\$65,170.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
RED CANOE CREDIT UNION	1	\$58,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
RENASANT BANK	1	\$79,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	1	\$35,120.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$68,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	2	\$163,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SHELBY SAVINGS BANK, SSB	1	\$58,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SHELL FEDERAL CREDIT UNION	3	\$226,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SHREWSBURY FEDERAL CREDIT UNION	2	\$144,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SIR FEDERAL CREDIT UNION	2	\$142,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SPC CREDIT UNION	4	\$225,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ST. CLAIR COUNTY STATE BANK	2	\$86,685.28	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	3	\$215,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	3	\$96,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$241,650.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	3	\$232,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	2	\$157,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SUN WEST MORTGAGE	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.

COMPANY INC	Z						
SUPERIOR FEI CREDIT UNION	1 191	\$1,191,021.85	2.67% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
SUTTON BANK	1 1	\$289,700.00	0.65% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
TAYLOR COUR BANK	1 1	\$35,700.00			\$0.00		
TEACHERS FE CREDIT UNION	N I	\$84,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
THE FARMERS STATE BANK A TRUST COMPA	AND 5	\$280,300.00	0.63% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BA AMBOY	ANK IN 2	\$148,020.08	0.33% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BA DENNISON	ANK OF 2	\$130,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
THE HARVARI STATE BANK	D 1	\$57,600.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
THE MERCHAI NATIONAL BA	1 71	\$108,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
THE NATIONA OF SYCAMORI	L B&T	\$25,600.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
THE PEOPLES		\$52,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
TLC COMMUN CREDIT UNION	1 71	\$126,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
TOWN & COUN BANC MORTG SERVICES, INC	AGE 3	\$186,650.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
TOWN & COUN BANK OF QUIN	NTRY 1	\$71,000.00			\$0.00		0 \$0
UMPQUA BAN	K 1	\$82,500.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
UNION SAVIN BANK	GS 1	\$72,021.58	0.16% 0 \$0.00		\$0.00		
UNITED BANK	[1	\$71,800.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
UNITED BANK TRUST	1	\$52,010.45	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
UNITED BANK UNION	COF 1	\$74,600.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
UNITED COMMUNITY	BANK 7	\$450,338.53	1.01% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
UNITY BANK	1	\$80,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
UNIVERSITY F FEDERAL CRE UNION		\$68,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
UNIVERSITY (WISCONSIN CI UNION		\$75,150.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$0

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	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$40,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	1	\$77,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WAYNE BANK AND TRUST COMPANY	5	\$283,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$302,300.00	0.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$60,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	198	\$12,815,548.27	28.71% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
Total		699	\$44,678,275.76	100% 0 \$0.00	0 \$0.00		0 \$0.
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31417EBP5	ALASKA USA FEDERAL CREDIT UNION	1	\$162,514.59	3.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$152,600.00	3.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$297,000.00	7.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	CASHCALL, INC.	1	\$143,100.00	3.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	1	\$163,400.00	3.93% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$171,250.00	4.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	COMMUNITYONE BANK, N.A.	1	\$209,555.23	5.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,401.07	3.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ENT FEDERAL CREDIT UNION	1	\$166,840.00	4.01% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,000.00	4.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$273,400.00	6.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$177,100.00	4.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.

	GUILD MORTGAGE COMPANY	1	\$235,000.00	5.65% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	INSIGHT CREDIT UNION	1	\$158,500.00	3.81% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	MAGNA BANK	1	\$141,217.57	3.39% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$202,500.00	4.87% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$265,000.00	6.37% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$144,000.00	3.46% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$169,000.00	4.06% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	Unavailable	3	\$607,823.00	14.58% 0 \$0.00	NA 0 \$0.00	NA	\$0.
Total		22	\$4,161,201.46	100% 0 \$0.00	0 \$0.00		\$0.
31417EBQ3	ACACIA FEDERAL SAVINGS BANK	1	\$108,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	2	\$206,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	ACHIEVA CREDIT UNION	2	\$208,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	ACOPIA, LLC	2	\$199,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	AFFILIATED MORTGAGE COMPANY	2	\$200,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	AKT AMERICAN CAPITAL, INC.	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$186,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$101,115.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$106,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	16	\$1,601,050.00	1.72% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	6	\$594,700.00	0.64% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	5	\$481,070.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	
		6	\$597,304.00	0.64% 0 \$0.00	NA 0 \$0.00	NA) \$0.

AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$98,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$97,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$578,525.63	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$107,950.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	0.12% 0 \$0.00	NA 0 \$0.00) NA 0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$195,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$278,750.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ANCHORBANK FSB	3	\$278,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.09% 0 \$0.00	NA 0 \$0.00	
ARKANSAS FEDERAL CREDIT UNION	2	\$193,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASSOCIATED BANK, NA	10	\$958,674.39	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,100.07	0.11% 0 \$0.00	NA 0 \$0.00) NA 0 \$0.0
BANCORPSOUTH BANK	16	\$1,556,595.00	1.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK FIRST NATIONAL	2	\$180,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK MUTUAL	14	\$1,368,150.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF STANLY	1	\$99,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANKIOWA	1	\$96,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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BANNER BANK	2	\$198,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BARKSDALE FEDERAL CREDIT UNION	2	\$186,385.61	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	2	\$198,970.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BELL STATE BANK & TRUST	1	\$105,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BELLCO CREDIT UNION	2	\$202,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BERKSHIRE COUNTY SAVINGS BANK	5	\$486,900.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BOEING EMPLOYEES CREDIT UNION	1	\$104,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BREMER FINANCIAL CORPORATION	2	\$202,529.98	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BUSEY BANK	1	\$99,156.77	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$183,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$185,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARROLLTON BANK	2	\$199,450.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASHCALL, INC.	11	\$1,108,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASTLE & COOKE MORTGAGE, LLC	2	\$197,860.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CBC FEDERAL CREDIT UNION	1	\$91,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL BANK	2	\$179,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$108,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	11	\$1,056,734.09	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTREBANK	1	\$85,140.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRUE BANK	2	\$188,150.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$96,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CFCU COMMUNITY CREDIT UNION	1	\$101,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHEMICAL BANK	2	\$211,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE	3	\$264,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

COMPANY							
CITIZENS 1ST BANK	2	\$201,280.50	0.22% 0 \$0.00	NA (\$0.00	NA	0\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$93,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$200,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$95,800.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	2	\$181,900.00	0.19% 0 \$0.00	NA	\$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,800.00	0.1% 0 \$0.00	NA (\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A.	6	\$574,557.30	0.62% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$183,100.00	0.2% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE INC.	1	\$100,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CORTRUST BANK	1	\$91,700.00	0.1% 0 \$0.00	NA (\$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	1	\$102,400.00	0.11% 0 \$0.00	NA (\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$200,600.00	0.21% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CREDIT UNION WEST	1	\$91,100.00	0.1% 0 \$0.00	NA (\$0.00	NA	0 \$0.
CUSO MORTGAGE CORPORATION	3	\$269,500.00	0.29% 0 \$0.00	NA	\$0.00	NA	0 \$0.
DENMARK STATE BANK	1	\$90,575.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,500.00	0.2% 0 \$0.00	NA	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	3	\$287,000.00	0.31% 0 \$0.00	NA	\$0.00	NA	0 \$0.
DORT FEDERAL CREDIT UNION	1	\$85,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$578,552.00	0.62% 0 \$0.00	NA	\$0.00	NA	0 \$0.
DUPACO COMMUNITY	7	\$701,600.00	0.75% 0 \$0.00	NA (\$0.00	NA	0 \$0.

CREDIT UNION							
DUPONT STATE BANK	1	\$103,900.00	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	7	\$647,950.00	0.69% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ELEVATIONS CU	2	\$204,500.00	0.22% 0 \$0.00	NA	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	6	\$590,000.00	0.63% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	4	\$384,438.00	0.41% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ENVOY MORTGAGE, LTD.	1	\$99,100.00	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$87,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FAA CREDIT UNION	2	\$217,664.00	0.23% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FBC MORTGAGE LLC	1	\$104,500.00	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	2	\$183,600.00	0.2% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST CENTURY BANK, INC.	1	\$85,600.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	2	\$195,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST CLOVER LEAF BANK	1	\$93,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	3	\$267,813.47	0.29% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK	1	\$105,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$94,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK, FSB	2	\$194,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$199,250.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST FINANCIAL CREDIT UNION	2	\$192,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	14	\$1,319,900.00	1.41% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$397,028.00	0.43% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST PLACE BANK	14	\$1,390,350.00	1.49% 0 \$0.00	NA	0.00	NA	0 \$0.

FIRSTLIGHT FEDERAL CREDIT UNION	2	\$183,313.02	0.2% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FORUM CREDIT UNION	5	\$487,430.80	0.52% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
FREMONT BANK	15	\$1,466,023.00	1.57% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	10	\$981,505.00	1.05% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$94,500.00	0.1% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
GECU	2	\$200,590.53	0.21% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
GESA CREDIT UNION	3	\$291,750.00	0.31% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
GMFS, LLC	2	\$202,000.00	0.22% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
GREAT MIDWEST BANK SSB	2	\$209,500.00	0.22% 0 \$0.00	NA	\$0.00	NA 0 \$0.
GREAT WESTERN BANK	11	\$1,099,250.00	1.18% 0 \$0.00	NA	\$0.00	NA 0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$103,400.00	0.11% 0 \$0.00	NA	\$0.00	NA 0 \$0.
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$189,000.00	0.2% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
GUARANTY TRUST CORPORATION	1	\$87,300.00	0.09% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
GUARDIAN CREDIT UNION	4	\$391,500.00	0.42% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	9	\$903,050.00	0.97% 0 \$0.00	NA	\$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	3	\$288,160.00	0.31% 0 \$0.00	NA	\$0.00	NA 0 \$0.
HAMPDEN BANK	2	\$198,151.52	0.21% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
HARBORONE CREDIT UNION	2	\$203,000.00	0.22% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
HEARTLAND BANK	2	\$189,400.00	0.2% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$93,000.00	0.1% 0 \$0.00	NA	\$0.00	NA 0 \$0.
HOLYOKE CREDIT UNION	1	\$94,500.00	0.1% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
HOME BANK	1	\$93,750.00	0.1% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
HOME FEDERAL BANK	6	\$583,017.00	0.62% 0 \$0.00		\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$85,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.

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1	\$89,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$185,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$102,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
3	\$270,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
8	\$771,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
4	\$368,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$108,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$88,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$96,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
3	\$299,342.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$108,350.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$88,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
3	\$295,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$106,730.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
3	\$309,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$176,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$97,318.99	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$190,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$88,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$105,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
5	\$501,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1 3 8 4 1 1 3 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$185,400.00 1 \$102,700.00 3 \$270,000.00 8 \$771,000.00 4 \$368,200.00 1 \$108,000.00 1 \$96,000.00 1 \$96,000.00 1 \$108,350.00 1 \$108,350.00 1 \$106,730.00 1 \$106,730.00 1 \$90,000.00 2 \$176,700.00 1 \$97,318.99 2 \$190,000.00 1 \$88,500.00 1 \$88,500.00	2 \$185,400.00 0.2% 0 \$0.00 1 \$102,700.00 0.11% 0 \$0.00 3 \$270,000.00 0.29% 0 \$0.00 8 \$771,000.00 0.83% 0 \$0.00 4 \$368,200.00 0.39% 0 \$0.00 1 \$108,000.00 0.12% 0 \$0.00 1 \$88,500.00 0.09% 0 \$0.00 1 \$96,000.00 0.1% 0 \$0.00 3 \$299,342.00 0.32% 0 \$0.00 1 \$108,350.00 0.12% 0 \$0.00 3 \$295,000.00 0.32% 0 \$0.00 3 \$295,000.00 0.32% 0 \$0.00 3 \$295,000.00 0.32% 0 \$0.00 3 \$309,500.00 0.33% 0 \$0.00 3 \$309,500.00 0.33% 0 \$0.00 1 \$90,000.00 0.1% 0 \$0.00 2 \$176,700.00 0.19% 0 \$0.00 1 \$97,318.99 0.1% 0 \$0.00 1 \$88,500.00 0.09% 0 \$0.00 1 \$105,000.00 0.11% 0 \$0.00 1 \$105,000.00 0.11% 0 \$0.00	2 \$185,400.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$102,700.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$270,000.00 0.29% 0 \$0.00 NA 0 \$0.00 8 \$771,000.00 0.83% 0 \$0.00 NA 0 \$0.00 4 \$368,200.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$108,350.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$108,350.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$106,730.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$106,730.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$97,318.99 0.1% 0 \$0.00 NA 0 \$0.00 1 \$88,500.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$88,500.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$97,318.99 0.1% 0 \$0.00 NA 0 \$0.00 1 \$88,500.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$88,500.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$88,500.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$88,500.00 0.09% 0 \$0.00 NA 0 \$0.00

MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION MAX CREDIT UNION	2	\$90,200.00 \$180,300.00			\$0.00			\$0.00	NA	0 \$0.
COMMUNITY CREDIT UNION MAX CREDIT UNION	2	\$180.300.00	0.100		ΦΩ ΩΩ					!
CREDIT UNION MAX CREDIT UNION	2	\$180.300.00	0.100		$\Phi \Omega = \Omega \Omega$					2 1
MAX CREDIT UNION		, ,	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
										Ш
	1	\$91,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MECHANICS	1	\$88,000.00	0.09%	Λ	\$0.00	NΙΛ	Λ	\$0.00	NΙΛ	0 \$0.
SAVINGS BANK	1	\$66,000.00	0.0970	U	\$0.00	INA	U	φυ.υυ	IVA	0 50.
MEMBER HOME	1	\$100,000.00	0.11%	0	\$0.00	NΔ	n	\$0.00	NΔ	0 \$0.
LOAN, L.L.C.	1	Ψ100,000.00	0.1170	U	ψ0.00	11/1	Ů	ψ0.00	IVA	υ ψυ.
MEMBERS										
MORTGAGE	2	\$209,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
COMPANY INC.										<u> </u>
MERCANTILE BANK	1	\$99,719.55	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MERCHANTS BANK,										
NATIONAL	1	\$105,732.10	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
ASSOCIATION	1			Ц			L			Н.
MICHIGAN MUTUAL	,									
INC. DBA FIRST		****			* • • •		_			
PREFERRED	1	\$103,700.00	0.11%	0	\$0.00	NA	O	\$0.00	NA	0 \$0.
MORTGAGE										
COMPANY				H						
MID MINNESOTA		¢107.200.00	0.210	^	ቀለ ለለ	NT A	^	¢Ω ΩΩ	NTA	0.00
FEDERAL CREDIT	2	\$197,300.00	0.21%	U	\$0.00	NA	U	\$0.00	NA	0 \$0.
UNION MID-PENN BANK	1	\$104,000.00	0.11%	Λ	\$0.00	NI A	Λ	\$0.00	NI A	0 \$0.
MIDLAND STATES	1	\$104,000.00	0.11%	U	\$0.00	INA	U	\$0.00	INA	0,50.
BANK	2	\$196,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MIDWEST BANK OF										1
WESTERN ILLINOIS	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MIDWESTONE BANK	2	\$213,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MISSION FEDERAL										
CREDIT UNION	1	\$91,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MONSON SAVINGS										П.
BANK	1	\$83,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MORGAN FEDERAL	1	4		Γ	.		T.	4.5		0 .
BANK		\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MORTGAGE	_		0.55.	_				40.00		0.45
AMERICA, INC.	2	\$200,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MOUNTAIN										П
AMERICA CREDIT	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
UNION										
MUNICIPAL TRUST	4	¢107,000,00	0.112	^	ΦΩ ΩΩ	3. T.4	^	ቀለ ለለ	3. T.4	0.00
AND SAVINGS BANK		\$106,000.00	0.11%	U	\$0.00	NA	υ	\$0.00	NA	0 \$0.
MUTUAL SAVINGS	4	¢00,000,00	0.16	_	ቀለ ለለ	NT A	0	¢Ω ΩΩ	% T .▲	0,00
ASSOCIATION FSA		\$90,000.00	0.1%	υ	\$0.00	NA	υ	\$0.00	NA	0 \$0.
MYCUMORTGAGE,	1.5	¢1 400 204 60	1 (10)	^	¢0.00	NT 4	^	¢0.00	N.T.A	0.00
LLC	15	\$1,498,294.68	1.61%	υ	\$0.00	NA	υ	\$0.00	NA	0 \$0.
	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
1				1			1]		11

NATIONAL BANK OF MIDDLEBURY											
NATIONAL BANK OF OHIO	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$200,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$562,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	2	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$206,508.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$302,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	2	\$195,110.53	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$91,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	2	\$198,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$207,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$285,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	2	\$204,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$94,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$108,186.68	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATHWAYS	1	\$89,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

FINANCIAL CREDIT UNION, INC.					
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$196,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$103,039.42	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$305,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PORT WASHINGTON STATE BANK	3	\$282,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PREMIER AMERICA CREDIT UNION	1	\$106,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$91,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$195,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	3	\$299,370.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PROVIDENT CREDIT UNION	1	\$95,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PURDUE FEDERAL CREDIT UNION	1	\$85,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
QUALSTAR CREDIT UNION	1	\$106,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RABOBANK, N.A.	1	\$104,294.53	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	3	\$290,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REDSTONE FEDERAL CREDIT UNION	4	\$361,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIVER VALLEY BANK	1	\$99,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROUNDBANK	1	\$105,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROXBORO SAVINGS BANK SSB	1	\$95,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROYAL CREDIT UNION	21	\$2,039,328.74	2.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SABINE STATE BANK AND TRUST COMPANY	4	\$410,600.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$96,385.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

SACRAMENTO CREDIT UNION					
SAVINGS BANK OF MENDOCINO COUNTY	1	\$92,174.95	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SCHOOLS FINANCIAL CREDIT UNION	3	\$279,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$797,991.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SCOTIABANK OF PUERTO RICO	3	\$295,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SECURITY CREDIT UNION	1	\$97,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$209,875.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SECURITY NATIONAL MORTGAGE	1	\$103,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SHELBY SAVINGS BANK, SSB	1	\$102,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOMERSET TRUST COMPANY	2	\$200,537.63	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUND COMMUNITY BANK	1	\$102,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$103,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. MARYS BANK	2	\$203,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$99,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$101,408.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF SOUTHERN UTAH	2	\$185,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STERLING SAVINGS BANK	2	\$203,371.32	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,500.00	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	\$85,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N/	A (0 \$0.
STOCKMAN BANK OF MONTANA	1	\$109,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N/	A (0 \$0.
SUMMIT CREDIT UNION	5	\$515,570.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$96,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N/	A (0 \$0.
SUTTON BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N/	1	0 \$0.
SWBC MORTGAGE	2	\$184,600.00	0.2%	0	\$0.00	NA	0	\$0.00			0 \$0.
TALMER BANK & TRUST	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00			0 \$0.
TEXAS BANK	1	\$105,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	4	0 \$0.
THE LENDING COMPANY, INC.	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0.
THE NORTHUMBERLAND NATIONAL BANK	2	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0.
THE PARK BANK	2	\$161,687.09	0.17%	0	\$0.00	NA	0	\$0.00	N/	١	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	4	\$407,986.32	0.44%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$200,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	Α (0 \$0.
TOWNE MORTGAGE COMPANY	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0.
TRAVERSE CITY STATE BANK	2	\$188,025.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	۸ (0 \$0.
TRUMARK FINANCIAL CREDIT UNION	4	\$395,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0.
ULSTER SAVINGS BANK	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0.
UNION SAVINGS BANK	56	\$5,429,698.16	5.82%	0	\$0.00	NA	0	\$0.00	N/	A (0 \$0.
UNITED BANK & TRUST	2	\$190,900.00	0.2%	0	\$0.00	NA	0	\$0.00	N/	۸ (0 \$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.A	Α (0 \$0.
	3	\$285,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N/	A (0 \$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVERSITY BANK	3	\$288,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$779,800.00	0.84% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	13	\$1,301,949.94	1.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	3	\$279,750.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$191,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$202,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$422,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$189,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$99,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0.
	WESTCONSIN CREDIT UNION	3	\$287,649.47	0.31% 0 \$0.00	NA 0 \$0.00	NA		
	WESTSTAR MORTGAGE CORPORATION	1	\$88,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$197,692.34	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	213	\$20,498,938.92	21.95% 0 \$0.00	NA 0 \$0.00	NA		1
Total		959	\$93,304,275.04	100% 0 \$0.00	0 \$0.00	!	0	\$0.
31417EBR1	ACACIA FEDERAL SAVINGS BANK	1	\$112,751.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	2	\$226,240.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
		1	\$123,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

ADVANTAGE PLUS FEDERAL CREDIT UNION							
ALASKA USA FEDERAL CREDIT UNION	1	\$115,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
ALPINE BANK & TRUST CO.	4	\$468,600.00	1.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ALTRA FEDERAL CREDIT UNION	1	\$118,700.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
AMARILLO NATIONAL BANK	4	\$461,560.00	1.05% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	2	\$227,700.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$119,700.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,207.38	0.25% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$116,700.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	2	\$245,400.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	7	\$828,350.00	1.88% 0 \$0.00		\$0.00		0 \$0.
BANCORPSOUTH BANK	6	\$709,050.00	1.61% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	1	\$120,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
BANK MUTUAL	2	\$231,500.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$122,500.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
BANKIOWA	1	\$124,800.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$118,378.24	0.27% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
BAY FEDERAL CREDIT UNION	1	\$112,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
BAY-VALLEY MORTGAGE GROUP	1	\$120,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$228,000.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0

BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,500.00	0.26% 0 \$0.00	NA	\$0.00	NA 0 \$0
BOEING EMPLOYEES CREDIT UNION	1	\$123,402.66	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$0
BUSEY BANK	1	\$121,600.00	0.28% 0 \$0.00	NA (\$0.00	NA 0 \$0
CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.25% 0 \$0.00	NA	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.25% 0 \$0.00	NA	\$0.00	NA 0 \$0
CASHCALL, INC.	5	\$580,500.00	1.32% 0 \$0.00	NA (\$0.00	NA 0 \$0
CENTRAL BANK ILLINOIS	1	\$123,100.00	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	6	\$700,008.02	1.59% 0 \$0.00	NA	\$0.00	NA 0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$118,000.00	0.27% 0 \$0.00	NA	\$0.00	NA 0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$232,000.00	0.53% 0 \$0.00	NA (\$0.00	NA 0 \$0
CFCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.25% 0 \$0.00	NA	\$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE COMPANY	4	\$482,575.00	1.09% 0 \$0.00	NA	\$0.00	NA 0 \$0
COBALT MORTGAGE, INC.	1	\$115,000.00	0.26% 0 \$0.00	NA	\$0.00	NA 0 \$0
COMMUNITYONE BANK, N.A.	2	\$229,500.00	0.52% 0 \$0.00	NA	\$0.00	NA 0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,000.00	0.25% 0 \$0.00	NA	\$0.00	NA 0 \$0
CORNERSTONE MORTGAGE INC.	1	\$116,800.00	0.26% 0 \$0.00	NA	\$0.00	NA 0 \$0
CORTRUST BANK	2	\$242,850.00	0.55% 0 \$0.00	NA (\$0.00	NA 0 \$0
COVANTAGE CREDIT UNION	1	\$116,000.00	0.26% 0 \$0.00		\$0.00	
CROSSCOUNTRY MORTGAGE, INC	1	\$121,500.00	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$0
CUSO MORTGAGE, INC.	1	\$123,800.00	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$0
DENVER MORTGAGE COMPANY, INC.	1	\$123,000.00	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD.	1	\$112,000.00	0.25% 0 \$0.00	NA	\$0.00	NA 0 \$0

DORT FEDERAL CREDIT UNION	2	\$239,359.12	0.54% 0 \$0.00	NA	\$0.00	NA	0 \$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$123,200.00	0.28% 0 \$0.00	NA	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	1	\$114,750.00	0.26% 0 \$0.00	NA	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	2	\$240,000.00	0.54% 0 \$0.00	NA	\$0.00	NA	0 \$0.
EAST BOSTON SAVINGS BANK	1	\$119,000.00	0.27% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ELEVATIONS CU	5	\$586,800.00	1.33% 0 \$0.00	NA (\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	2	\$230,972.96	0.52% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ENVOY MORTGAGE, LTD.	2	\$225,000.00	0.51% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FAA CREDIT UNION	1	\$118,700.00	0.27% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FARMINGTON BANK	1	\$123,000.00	0.28% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	1	\$120,990.00	0.27% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.26% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,500.00	0.25% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST COMMUNITY MORTGAGE, INC	2	\$227,780.00	0.52% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	2	\$230,500.00	0.52% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$350,200.00	0.79% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$342,716.00	0.78% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	1	\$124,800.00	0.28% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF TRENTON	1	\$110,400.00	0.25% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST PEOPLES COMMUNITY FCU	1	\$121,600.00	0.28% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST PLACE BANK	3	\$353,500.00	0.8% 0 \$0.00	NA (\$0.00	NA	0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,700.00	0.28% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	2	\$229,129.39	0.52% 0 \$0.00	NA	\$0.00	NA	0 \$0.

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FORWARD FINANCIAL BANK SSB	1	\$115,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
FREMONT BANK	1	\$115,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
GECU	1	\$111,400.00	0.25% 0		NA	0 \$0.00	
GMFS, LLC	1	\$122,500.00	0.28% 0		NA	0 \$0.00	
GOLDEN BELT BANK, FSA	1	\$120,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	3	\$347,000.00	0.79% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	3	\$350,200.00	0.79% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$112,500.00	0.26% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$110,700.00	0.25% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
HEARTLAND BANK	1	\$123,267.00	0.28% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$118,400.00	0.27% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	1	\$121,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,331.80	0.25% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
HOMEBANC N.A.	1	\$119,500.00	0.27% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
HONOLULU HOMELOANS, INC.	1	\$120,000.00	0.27% 0		NA	0 \$0.00	NA 0 \$0
ICON CREDIT UNION	2	\$241,800.00	0.55% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	5	\$588,400.00	1.33% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$119,500.00	0.27% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$114,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
J.G. WENTWORTH HOME LENDING, LLC	2	\$233,453.68	0.53% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	4	\$481,300.00	1.09% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$122,800.00	0.28% 0			0 \$0.00	
	1	\$115,500.00	0.26% 0	\$0.00	NA	0 \$0.00	NA 0 \$0

FIN	DER ONE ANCIAL RPORATION							
LIB	ERTY BANK	1	\$122,000.00	0.28% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
	GIX FEDERAL EDIT UNION	1	\$122,371.64	0.28% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
	S ALAMOS FIONAL BANK	1	\$120,000.00	0.27% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
	INSTREET EDIT UNION	1	\$116,000.00	0.26% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
CON	RSHALL MMUNITY EDIT UNION	1	\$110,000.00	0.25% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
MO	MBERS RTGAGE MPANY INC.	1	\$110,000.00	0.25% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
NAT	RCHANTS BANK, FIONAL OCIATION	1	\$121,000.00	0.27% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
	OWEST LOAN VICES INC.	2	\$240,800.00	0.55% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
MID	WESTONE BANK	1	\$113,600.00	0.26% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
	SOULA FEDERAL EDIT UNION	1	\$117,702.99	0.27% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
	RTGAGE ERICA, INC.	1	\$114,000.00	0.26% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
MO ¹ BAN	UNTAINONE NK	1	\$112,000.00	0.25% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
MY(LLC	CUMORTGAGE,	6	\$691,925.00	1.57% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
	PUS FEDERAL EDIT UNION	1	\$109,913.60	0.25% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
EXC	TIONAL CHANGE BANK D TRUST	2	\$224,000.00	0.51% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
ADV MO	TIONWIDE VANTAGE RTGAGE MPANY	1	\$121,400.00	0.28% 0 \$0.00	NA(\$0.00	NA	0 \$0.0
NET L.P.	WORK FUNDING,	3	\$356,800.00	0.81% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
NEV BAN	VTOWN SAVINGS NK	1	\$113,500.00	0.26% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
	RTHWEST ERAL CREDIT ON	2	\$234,650.00	0.53% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
ON INC	Q FINANCIAL,	1	\$110,000.00	0.25% 0 \$0.00	NA	\$0.00	NA	0 \$0.0

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PARK BANK	1	\$114,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	() \$(
PEOPLES BANK, NATIONAL	1	\$118,465.15	0.27%	0	\$0.00	NA	0	\$0.00	NA	C) \$(
ASSOCIATION PEOPLES TRUST COMPANY OF ST.	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	C) \$(
ALBANS PIONEER CREDIT UNION	3	\$355,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	C) \$(
PORT WASHINGTON STATE BANK	3	\$350,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	C) \$(
PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	() \$(
PRIMEWEST MORTGAGE CORPORATION	2	\$232,245.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	() \$(
RANLIFE, INC.	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	() \$(
RAYMOND JAMES BANK, FSB	2	\$232,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA		
REAL ESTATE MORTGAGE NETWORK INC.	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	() \$(
REDSTONE FEDERAL CREDIT UNION	1	\$117,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	() \$(
RENASANT BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	() \$
ROBINS FEDERAL CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C) \$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$573,700.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	C) \$
ROYAL CREDIT UNION	2	\$226,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	C) \$
RPM MORTGAGE, INC.	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	C	\$
SACRAMENTO CREDIT UNION	1	\$121,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	C	\$
SAFE CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	(\$
 SAVINGS BANK OF MENDOCINO COUNTY	1	\$116,217.99	0.26%	0	\$0.00	NA	0	\$0.00	NA	C	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$234,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	C) \$
SECURITY NATIONAL MORTGAGE	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	C) 5
	2	\$233,000.00	0.53%	H		NA	+			٠) {

	377	\$44,109,182.75	100% 0 \$0.00	0 \$0.00	0	
UNION Unavailable	111	\$115,000.00	29.46% 0 \$0.00	NA 0 \$0.00	NA 0	
WINGS FINANCIAL FEDERAL CREDIT	1	\$115,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,652.09	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
WESTSTAR MORTGAGE CORPORATION	1	\$114,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
WESTCONSIN CREDIT UNION	2	\$237,781.21	0.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
WESTBURY BANK	1	\$113,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
WANIGAS CREDIT UNION	1	\$116,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$110,850.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
VALLEY NATIONAL BANK	7	\$805,401.95	1.83% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$231,800.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$242,846.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
UNION SAVINGS BANK	14	\$1,650,725.30	3.74% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
UMPQUA BANK	1	\$118,837.84	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
THE PARK BANK	3	\$348,043.46	0.79% 0 \$0.00	NA 0 \$0.00	NA 0	
THE HARVARD STATE BANK	1	\$124,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$234,400.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
STERLING SAVINGS BANK	1	\$118,150.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$113,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
SIERRA PACIFIC MORTGAGE COMPANY, INC.						

Total

31417EBS9	ACADEMY MORTGAGE CORPORATION	1	\$147,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ACOPIA, LLC	1	\$127,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$287,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$142,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$419,715.71	0.83% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$426,795.12	0.85% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$545,882.00	1.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$142,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$543,200.00	1.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ANCHORBANK FSB	5	\$677,700.00	1.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA		
	ASSOCIATED BANK, NA	4	\$554,762.00	1.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$125,163.38	0.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	9	\$1,254,410.00	2.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$133,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$538,703.00	1.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BAY-VALLEY MORTGAGE GROUP	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$397,310.00	0.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,400.81	0.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	6	\$818,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	6	\$818,000.00	1.62%					\$0.00	NA		
CHARTWAY FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	2	\$254,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$132,995.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$126,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,429.53	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	1	\$146,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	2	\$282,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$415,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPACO	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

COMMUNITY CREDIT UNION					
DURANT BANK AND TRUST COMPANY	4	\$576,650.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ELEVATIONS CU	1	\$145,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	1	\$141,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	2	\$274,610.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$141,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$147,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST HAWAIIAN BANK	2	\$268,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$833,353.00	1.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$848,340.00	1.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	3	\$417,483.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST REPUBLIC BANK	2	\$282,561.48	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FRANKENMUTH CREDIT UNION	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FREMONT BANK	11	\$1,466,100.00	2.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$541,750.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GESA CREDIT UNION	2	\$268,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT WESTERN BANK	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$126,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

1	\$142,000.00	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$0.
2	\$285,600.00	0.57% 0 \$0.00	NA	\$0.00	NA 0 \$0.
1	\$144,000.00	0.29% 0 \$0.00	NA	\$0.00	NA 0 \$0.
1	\$130,000.00	0.26% 0 \$0.00	NA	\$0.00	NA 0 \$0.
1	\$137,000.00	0.27% 0 \$0.00	NA	\$0.00	NA 0 \$0.
1	\$138,000.00	0.27% 0 \$0.00	NA	\$0.00	NA 0 \$0.
1	\$130,000.00	0.26% 0 \$0.00	NA	\$0.00	NA 0 \$0.
3	\$403,695.15	0.8% 0 \$0.00	NA	\$0.00	NA 0 \$0.
1	\$147,000.00	0.29% 0 \$0.00	NA	\$0.00	NA 0 \$0.
1	\$130,000.00	0.26% 0 \$0.00	NA	\$0.00	NA 0 \$0.
1	\$142,097.81	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$0.
2	\$269,000.00	0.53% 0 \$0.00	NA	\$0.00	NA 0 \$0.
1	\$132,000.00	0.26% 0 \$0.00	NA	\$0.00	NA 0 \$0.
2	\$288,500.00	0.57% 0 \$0.00	NA	\$0.00	NA 0 \$0.
1	\$145,143.78	0.29% 0 \$0.00	NA	\$0.00	NA 0 \$0.
1	\$147,000.00	0.29% 0 \$0.00	NA	\$0.00	NA 0 \$0.
1	\$140,000.00	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$0.
1	\$131,000.00	0.26% 0 \$0.00	NA	\$0.00	NA 0 \$0.
1	\$147,500.00	0.29% 0 \$0.00	NA	\$0.00	NA 0 \$0.
1	\$140,000.00	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$0.
1	\$139,600.00	0.28% 0 \$0.00	NA	\$0.00	
1	\$130,800.00	0.26% 0 \$0.00	NA	\$0.00	NA 0 \$0.
	1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1	2 \$285,600.00 1 \$144,000.00 1 \$130,000.00 1 \$137,000.00 1 \$138,000.00 1 \$130,000.00 1 \$147,000.00 1 \$142,097.81 2 \$269,000.00 1 \$132,000.00 1 \$145,143.78 1 \$147,000.00 1 \$147,000.00 1 \$147,000.00 1 \$140,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$140,000.00 1 \$139,600.00	2 \$285,600.00 0.57% 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 1 \$137,000.00 0.27% 0 \$0.00 1 \$138,000.00 0.27% 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 1 \$147,000.00 0.29% 0 \$0.00 1 \$142,097.81 0.28% 0 \$0.00 1 \$132,000.00 0.53% 0 \$0.00 1 \$132,000.00 0.26% 0 \$0.00 2 \$269,000.00 0.53% 0 \$0.00 1 \$145,143.78 0.29% 0 \$0.00 1 \$147,000.00 0.29% 0 \$0.00 1 \$147,000.00 0.29% 0 \$0.00 1 \$147,000.00 0.29% 0 \$0.00 1 \$147,000.00 0.29% 0 \$0.00 1 \$147,000.00 0.29% 0 \$0.00 1 \$147,000.00 0.29% 0 \$0.00 1 \$147,000.00 0.29% 0 \$0.00 1 \$147,500.00 0.28% 0 \$0.00 1 \$147,500.00 0.28% 0 \$0.00 1 \$147,500.00 0.28% 0 \$0.00 1 \$147,500.00 0.28% 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00	2 \$285,600.00 0.57% 0 \$0.00 NA 0 1 \$142,097.81 0.28% 0 \$0.00 NA 0 1 \$132,000.00 0.57% 0 \$0.00 NA 0 1 \$1345,143.78 0.29% 0 \$0.00 NA 0 1 \$144,000.00 0.26% 0 \$0.00 NA 0 1 \$145,143.78 0.29% 0 \$0.00 NA 0 1 \$144,000.00 0.26% 0 \$0.00 NA 0 1 \$147,000.00 0.26% 0 \$0.00 NA 0 1 \$147,000.00 0.26% 0 \$0.00 NA 0 1 \$145,143.78 0.29% 0 \$0.00 NA 0 1 \$147,000.00 0.26% 0 \$0.00 NA 0 1 \$145,143.78 0.29% 0 \$0.00 NA 0 1 \$147,000.00 0.26% 0 \$0.00 NA 0 1 \$145,143.78 0.29% 0 \$0.00 NA 0 1 \$147,000.00 0.26% 0 \$0.00 NA 0 1 \$147,000.00 0.29% 0 \$0.00 NA 0 1 \$140,000.00 0.28% 0 \$0.00 NA 0 1 \$147,500.00 0.28% 0 \$0.00 NA 0 1 \$147,500.00 0.29% 0 \$0.00 NA 0 1 \$140,000.00 0.28% 0 \$0.00 NA 0	2 \$285,600.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 NA 0 \$0.00 3 \$403,695.15 0.8% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$1347,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$269,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$1345,143.78 0.29% 0 \$0.00 NA 0 \$0.00 1 \$1447,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$1447,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$1447,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$145,143.78 0.29% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$1440,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$131,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$147,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 NA 0 \$0.00

MEMBERS MORTGAGE COMPANY INC.	2	\$293,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERCHANTS B. NATIONAL ASSOCIATION		\$273,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MICHIGAN MU' INC. DBA FIRST PREFERRED MORTGAGE COMPANY	· ·	\$270,500.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID MINNESOT FEDERAL CRED UNION		\$138,125.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID-PENN BAN	K 1	\$142,700.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDFLORIDA CREDIT UNION	1	\$140,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSION FEDER CREDIT UNION	- 31	\$399,750.00	0.79%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MOUNTAIN AMERICA CREI UNION	DIT 2	\$259,250.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MYCUMORTGA LLC	GE, 2	\$267,695.65	0.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NAPUS FEDERA CREDIT UNION		\$132,635.35	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL EXCHANGE BA AND TRUST	NK 1	\$146,400.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$291,200.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEIGHBORHOC MORTGAGE SOLUTIONS, LL	3	\$403,800.00	0.8%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NETWORK FUN L.P.	DING, 1	\$148,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEW ERA BANI	K 1	\$134,400.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHERN OH INVESTMENT COMPANY	IO 1	\$143,560.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWEST FEDERAL CRED UNION	DIT 2	\$273,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NUMERICA CRI UNION	EDIT 1	\$127,200.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OLD FORT BAN	KING 2	\$276,300.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.

COMPANY					
OLD SECOND NATIONAL BANK	1	\$125,500.00	0.25% 0 \$0.00	NA 0 \$0.0	NA 0 \$0.
ONE NEVADA CREDIT UNION	1	\$135,200.00	0.27% 0 \$0.00	NA 0 \$0.0	NA 0 \$0.
ORRSTOWN BANK	2	\$276,271.73	0.55% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$134,049.43	0.27% 0 \$0.00	NA 0 \$0.0	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$148,600.00	0.29% 0 \$0.00	NA 0 \$0.0	NA 0 \$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$142,233.96	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PIONEER CREDIT UNION	1	\$133,360.00	0.26% 0 \$0.00	NA 0 \$0.0	NA 0 \$0.
PORT WASHINGTON STATE BANK	2	\$258,800.00	0.51% 0 \$0.00	NA 0 \$0.0	NA 0 \$0.
PROVIDENCE BANK	1	\$133,800.00	0.27% 0 \$0.00	NA 0 \$0.0	NA 0 \$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RENASANT BANK	1	\$127,500.00	0.25% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
RIDDELL NATIONAL BANK	1	\$138,000.00	0.27% 0 \$0.00	NA 0 \$0.0	
ROBINS FEDERAL CREDIT UNION	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.0	NA 0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$407,000.00	0.81% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.
ROYAL CREDIT UNION	2	\$281,419.78	0.56% 0 \$0.00	NA 0 \$0.0	NA 0 \$0.
RPM MORTGAGE, INC.	1	\$125,500.00	0.25% 0 \$0.00	NA 0 \$0.0	NA 0 \$0.
SACRAMENTO CREDIT UNION	1	\$140,500.00	0.28% 0 \$0.00	NA 0 \$0.0	NA 0 \$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.0	NA 0 \$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$143,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$138,000.00	0.27% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.

SECURITY NATIONAL MORTGAGE	1	\$127,000.00	0.25%	0 \$0	0.00	NA	0	\$0.00	NA	7 (\$0.
ST. JAMES MORTGAGE CORPORATIO	DN 1	\$147,400.00	0.29%	0 \$0	0.00	NA	0	\$0.00	NA	7 (\$0.
STANDARD F AND TRUST COMPANY	BANK 1	\$145,000.00	0.29%	0 \$0	0.00	NA	0	\$0.00	NA	7 (\$0.
STANDARD MORTGAGE CORPORATIO	DN 1	\$144,000.00	0.29%	0 \$0	0.00	NA	0	\$0.00	NA	7 (\$0.
STOCK YARI & TRUST CO. STOCK YARI MORTGAGE COMPANY	DBA	\$137,500.00	0.27%	0 \$0	0.00	NA	0	\$0.00	NA	y (0 \$0.
SUMMIT CRE UNION	EDIT 1	\$143,000.00	0.28%	0 \$0	0.00	NA	0	\$0.00	NA	7 (\$0.
SUMMIT FUN INC.	IDING, 1	\$144,000.00	0.29%	0 \$0	0.00	NA	0	\$0.00	NA	7 (\$0.
SUN AMERIC MORTGAGE COMPANY	CAN 1	\$144,500.00	0.29%	0 \$0	0.00	NA	0	\$0.00	NA	7 (\$0.
SUNCOAST S FEDERAL CR UNION		\$147,186.09	0.29%	0 \$0	0.00	NA	0	\$0.00	NA	7 (\$0.
THE PARK BA	ANK 1	\$140,489.03	0.28%	0 \$0	0.00	NA	0	\$0.00	NA	7(\$0.
THE SUMMIT FEDERAL CR UNION		\$129,000.00	0.26%	0 \$0	0.00	NA	0	\$0.00	NA	7 (\$0.
TINKER FEDI CREDIT UNIO		\$139,500.00	0.28%	0 \$0	0.00	NA	0	\$0.00	NA	7 (\$0.
TOWN & COU BANC MORTO SERVICES, IN	JNTRY GAGE 1	\$134,400.00	0.27%	0 \$0	0.00	NA	0	\$0.00	NA	7 (\$0.
TRAVIS CREI UNION	DIT 1	\$144,300.00	0.29%	0 \$0	0.00	NA	0	\$0.00	NA	7 (\$0.
UNION SAVII BANK	NGS 16	\$2,248,441.82	4.46%	0 \$0	0.00	NA	0	\$0.00	NA	7 (0 \$0.
UNIVERSITY WISCONSIN (UNION		\$278,000.00	0.55%	0 \$0	0.00	NA	0	\$0.00	NA	7 () \$0
UNIVEST BAI TRUST CO.	NK AND 1	\$135,000.00	0.27%	0 \$0	0.00	NA	0	\$0.00	NA	7 (\$0.
VALLEY NAT BANK	TIONAL 8	\$1,087,170.99	2.16%	0 \$0	0.00	NA	0	\$0.00	NA	7 (\$0.
VILLAGE	1	\$132,000.00	0.26%	0 \$0	0.00	NΔ	\mathbf{a}	\$0.00	NA	. [\$0.

	MORTGAGE	'		11 1			
	COMPANY	'					\perp
	W.J. BRADLEY	<u> </u>					T
	MORTGAGE	4	\$534,750.00	1.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
\vdash	CAPITAL, LLC	<u> </u>		$\longrightarrow \coprod $	$\longrightarrow \!$		
1	WASHINGTON	(!	1			- ,	
	STATE EMPLOYEES	4	\$546,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
<u> </u>	CREDIT UNION	-	1170 700 00				1
<u> </u>	WESTBURY BANK	1	\$128,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
1	WESTCONSIN CREDIT LINION	4	\$546,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
\vdash	CREDIT UNION		+				+
	WESTSTAR MORTGAGE	1 2	\$276,804.00	0.55% 0 \$0.00	NA 0 \$0.00	NΙΔ	0 \$0.
	MORTGAGE CORPORATION	2	\$470,004.00	0.55% 0 \$0.00	ΝΑ υφυ.υυ	11/7	Jau.
	WHATCOM						+
1	EDUCATIONAL	2	\$263,311.57	0.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	CREDIT UNION	1 []	Ψ200,0 =	0.52 /0			J 4 .
	YOLO FEDERAL		\$202 120 00	2.7.5% 0.40.00	274 0 00 00	BT A	2 40
	CREDIT UNION	2	\$283,120.00	0.56% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	80	\$11,006,216.56	21.9% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		367	\$50,413,741.73	100% 0 \$0.00	0 \$0.00		0 \$0.
31417EBT7	IST SECURITY BANK OF WASHINGTON	1	\$138,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ACADEMY	[
	MORTGAGE	1	\$130,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
<u> </u>	CORPORATION	\longrightarrow	+	+	\longrightarrow		_
	ACHIEVA CREDIT	1	\$145,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
\vdash	UNION		+				+
	ADVANCIAL	1 2	\$269 000 00	2 4 4 67 0 60 00	274 000 00	NIA	2 00
	FEDERAL CREDIT	2	\$268,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
 	UNION AFFILIATED	$\overline{}$	 				+
	AFFILIATED MORTGAGE	1	\$142,504.00	0.24% 0 \$0.00	NA 0 \$0.00	NΑ	0 \$0.
	COMPANY	1 1	\$172,507.00	0.24 /0 0 00.00	ΙΝΑ Ο φυ.υυ	11/1	Jφo.
	ALASKA USA				 		+
	FEDERAL CREDIT	5	\$709,105.66	1.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	UNION	ı _!	Ψ· • · · ·				
	ALLIED MORTGAGE		\$1.45,000,00	2 2 4 27 0 00 00	27 1 0 00 00	3.7.4	2 40
	GROUP, INC.	1	\$145,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ALPINE BANK &		¢571 200 00	0.94% 0 \$0.00	NIA 0 00 00	NΙΛ	0.00
	TRUST CO.	4	\$571,300.00	0.94% 0 \$0.00	NA 0 \$0.00	NA.	0 \$0.
	ALTRA FEDERAL	2	\$263,200.00	0.43% 0 \$0.00	NA 0 \$0.00	NΔ	0 \$0.
<u> </u>	CREDIT UNION		\$203,200.00	U.43 70 U φυ.υυ	ΙΝΑ Ο φυ.υυ	11/2	J φu.
	AMARILLO	1	\$133,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
<u> </u>	NATIONAL BANK						_
	AMERICA FIRST	4	\$537,514.32	0.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	FEDERAL CREDIT	1 1	1				
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AMERICAN BANK TRUST OF THE CUMBERLANDS	1	\$141,920.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN FEDE SAVINGS BANK	RAL 2	\$287,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN PACII MORTGAGE CORPORATION	FIC 2	\$266,400.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERIFIRST FINANCIAL CORPORATION	2	\$272,900.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ANCHORBANK FS	SB 2	\$274,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ANZ GUAM, INC.	1	\$123,426.40	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC D BENCHMARK MORTGAGE	BA 3	\$427,825.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ASSOCIATED BAI	NK, 5	\$668,100.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AURORA FINANC GROUP INC.	IAL 1	\$126,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANCORPSOUTH BANK	5	\$692,065.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK FIRST NATIONAL	1	\$125,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK MUTUAL	1	\$125,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF HAWAI	I 1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BARKSDALE FEDERAL CREDIT UNION	3	\$399,958.76	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAXTER CREDIT UNION	1	\$145,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BELL STATE BAN TRUST	K & 2	\$258,800.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BELLCO CREDIT UNION	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BOEING EMPLOY CREDIT UNION	EES 1	\$137,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BREMER FINANC CORPORATION	IAL 1	\$133,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CASHCALL, INC.	9	\$1,261,200.00	2.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CASTLE & COOKI MORTGAGE, LLC	3	\$416,150.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

CENTRAL MORTGAGE COMPANY	6	\$836,046.19	1.38% 0	\$0.00	NA	0 \$0.00) NA	0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$281,900.00	0.46% 0	\$0.00	NA	0 \$0.00) NA	0 \$0.0
CITIZENSFIRST CREDIT UNION	1	\$129,900.00	0.21% 0	\$0.00	NA	0 \$0.00) NA	0 \$0.0
COBALT MORTGAGE, INC.	1	\$149,000.00	0.25% 0	\$0.00	NA	0 \$0.00) NA	0 \$0.0
COMMUNITYONE BANK, N.A.	1	\$140,000.00	0.23% 0			0 \$0.00		0 \$0.0
CORTRUST BANK	3	\$415,000.00	0.68% 0	\$0.00	NA	0 \$0.00) NA	0 \$0.0
CUSO MORTGAGE CORPORATION	1	\$137,700.00	0.23% 0	\$0.00	NA	0 \$0.00) NA	0 \$0.0
CUSO MORTGAGE, INC.	2	\$280,950.00	0.46% 0	\$0.00	NA	0 \$0.00) NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,700.00	0.24% 0	\$0.00	NA	0 \$0.00) NA	0 \$0.0
DFCU FINANCIAL	1	\$132,500.00	0.22% 0	\$0.00	NA	0 \$0.00) NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$148,500.00	0.24% 0	\$0.00	NA	0 \$0.00) NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$259,800.00	0.43% 0	\$0.00	NA	0 \$0.00) NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	3	\$416,650.00	0.69% 0	\$0.00	NA	0 \$0.00) NA	0 \$0.0
ELEVATIONS CU	3	\$417,000.00	0.69% 0	\$0.00	NA	0 \$0.00) NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$140,800.00	0.23% 0	\$0.00	NA	0 \$0.00) NA	0 \$0.0
ENVISION CREDIT UNION	1	\$147,000.00	0.24% 0	\$0.00	NA	0 \$0.00) NA	0 \$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.21%	\$0.00	NA	0 \$0.00) NA	0 \$0.0
FIDELITY BANK MORTGAGE	2	\$268,500.00	0.44% 0	\$0.00	NA	0 \$0.00) NA	0 \$0.0
FIRST BANK	1	\$144,680.00	0.24% 0	\$0.00	NA	0 \$0.00) NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	5	\$676,142.96	1.12% 0	\$0.00	NA	0 \$0.00) NA	0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$285,500.00	0.47% 0	\$0.00	NA	0 \$0.00) NA	0 \$0.0
FIRST FEDERAL BANK	1	\$136,000.00	0.22% 0	\$0.00	NA	0 \$0.00) NA	0 \$0.0
	2	\$274,630.51	0.45% 0	\$0.00	NA	0 \$0.00) NA	0 \$0.0

FIRST FEDERAL BANK OF THE MIDWEST							
FIRST MERIT MORTGAGE CORPORATION	3	\$444,000.00	0.73% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$285,000.00	0.47% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	2	\$286,728.52	0.47% 0 \$0.00		\$0.00		0 \$0.
FIRST PLACE BANK	7	\$957,700.00	1.58% 0 \$0.00	NA (\$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$142,500.00	0.24% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FREMONT BANK	11	\$1,464,610.00	2.42% 0 \$0.00	NA (\$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	6	\$834,400.00	1.38% 0 \$0.00	NA	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$149,350.00	0.25% 0 \$0.00	NA	\$0.00	NA	0 \$0.
GESA CREDIT UNION	2	\$268,642.00	0.44% 0 \$0.00	NA (\$0.00	NA	0 \$0.
GMFS, LLC	1	\$133,500.00	0.22% 0 \$0.00	NA (\$0.00	NA	0 \$0.
GREAT MIDWEST BANK SSB	1	\$140,000.00	0.23% 0 \$0.00	NA	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	4	\$522,400.00	0.86% 0 \$0.00	NA	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC.	1	\$133,500.00	0.22% 0 \$0.00	NA	\$0.00	NA	0 \$0.
GUARANTY TRUST CORPORATION	1	\$135,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$556,200.00	0.92% 0 \$0.00	NA	\$0.00	NA	0 \$0.
HAMPDEN BANK	1	\$147,907.37	0.24% 0 \$0.00	NA (\$0.00	NA	0 \$0.
HEARTLAND BANK	1	\$143,050.00	0.24% 0 \$0.00	NA (\$0.00	NA	0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$148,800.00	0.25% 0 \$0.00	NA	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	1	\$143,500.00	0.24% 0 \$0.00	NA	\$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	1	\$128,500.00	0.21% 0 \$0.00	NA	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$145,000.00	0.24% 0 \$0.00	NA	\$0.00	NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	1	\$130,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	0 \$0.

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KINECTA FEDERAL CREDIT UNION	2	\$289,819.00	0.48% 0 \$0.00	NA	\$0.00	NA	50. 50.
KIRTLAND FEDERAL CREDIT UNION	2	\$270,000.00	0.45% 0 \$0.00	NA	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$136,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	1	\$143,100.00	0.24% 0 \$0.00	NA	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$293,800.00	0.48% 0 \$0.00	NA	\$0.00	NA	\$0.
LOGIX FEDERAL CREDIT UNION	2	\$273,584.56	0.45% 0 \$0.00	NA	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	1	\$142,000.00	0.23% 0 \$0.00	NA	\$0.00	NA	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$135,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	\$0.
MAINSTREET CREDIT UNION	1	\$131,700.00	0.22% 0 \$0.00	NA (\$0.00	NA	0 \$0.
MANSFIELD COOPERATIVE BANK	1	\$146,500.00	0.24% 0 \$0.00	NA	\$0.00	NA	\$0.
MARQUETTE BANK	1	\$125,000.00	0.21% 0 \$0.00	NA (\$0.00	NA	0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$135,000.00	0.22% 0 \$0.00		\$0.00		
MEMBERS MORTGAGE COMPANY INC.	1	\$125,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,600.00	0.22% 0 \$0.00	NA	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$283,100.00	0.47% 0 \$0.00	NA	\$0.00	NA	\$0.
MI FINANCIAL CORPORATION	1	\$144,200.00	0.24% 0 \$0.00	NA	\$0.00	NA	\$0.
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$148,200.00	0.24% 0 \$0.00	NA(\$0.00	NA	0 \$0.
MID AMERICA MORTGAGE, INC.	1	\$135,500.00	0.22% 0 \$0.00	NA	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	3	\$410,600.00	0.68% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	2	\$254,400.00	0.42% 0 \$0.00	NA	\$0.00	NA	\$0.
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MONSON SAVINGS BANK	1	\$133,000.00	0.22% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
MORTGAGE CENTER, LLC	1	\$127,200.00	0.21% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
MYCUMORTGAGE, LLC	4	\$537,794.00	0.89% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$125,200.00	0.21% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000.00	0.21% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,000.00	0.21% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,500.00	0.24% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
NETWORK FUNDING, L.P.	3	\$383,000.00	0.63% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$138,500.00	0.23% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
NEWTOWN SAVINGS BANK	1	\$127,000.00	0.21% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$274,600.00	0.45% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$125,000.00	0.21% 0 \$0.00	NA	\$0.00	NA 0	\$0.
NUMERICA CREDIT UNION	2	\$253,600.00	0.42% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$143,000.00	0.24% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
OPES ADVISORS, INC	1	\$145,000.00	0.24% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
ORRSTOWN BANK	1	\$135,200.00	0.22% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
PACIFIC TRUST BANK, F.S.B.	1	\$148,800.00	0.25% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$270,050.00	0.45% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$147,341.39	0.24% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
PATELCO CREDIT UNION	2	\$279,376.25	0.46% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$148,000.00	0.24% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0

PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$261,000.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
PLATINUM HOME MORTGAGE	1	\$131,800.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	2	\$256,700.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
PREMIER AMERICA CREDIT UNION	1	\$128,450.00	0.21% 0 \$0.00	NA 0	\$0.00		0 \$0.
PROVIDENCE BANK	2	\$285,900.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	3	\$430,000.00	0.71% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
QUALSTAR CREDIT UNION	1	\$138,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
RANLIFE, INC.	1	\$144,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$130,400.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
RENASANT BANK	1	\$133,500.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$400,800.00	0.66% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
ROYAL CREDIT UNION	3	\$406,900.00	0.67% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	1	\$143,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$539,850.00	0.89% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$148,200.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
SOUND COMMUNITY BANK	1	\$128,234.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
SOUTHLAND CREDIT UNION	1	\$130,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
ST. MARYS BANK	5	\$702,456.00	1.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.21% 0 \$0.00	NA 0	\$0.00		0 \$0.0
STEARNS LENDING, INC.	1	\$127,300.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.

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STERLING SAVINGS BANK	1	\$144,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
STOCKMAN BANK OF MONTANA	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,933.22	0.24%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
THE CALIFORNIA CREDIT UNION	2	\$259,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C) \$0
THE PARK BANK	1	\$138,821.82	0.23%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
TRAVERSE CITY STATE BANK	1	\$139,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
TRISTAR BANK	1	\$129,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$260,000.00	0.43%					\$0.00	NA		
UNION SAVINGS BANK	29	\$4,005,263.12	6.61%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
UNITED BANK & TRUST	2	\$255,950.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$142,360.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	С	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	О	\$0
UNIVERSITY BANK	2	\$261,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$818,881.96	1.35%			NA	0	\$0.00	NA	C	\$0
UNIVEST BANK AND TRUST CO.	2	\$262,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	O	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	5	\$670,916.65	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	1	\$125,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
 VERMONT STATE EMPLOYEES CREDIT	1	\$142,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNION											

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	WANIGAS CREDIT UNION	ļ				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,600.00	0.23% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	1	\$138,150.00	0.23% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$137,622.00	0.23% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$285,100.00	0.47% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	+			
	Unavailable	107		24.31% 0 \$0.0		
Total		442	\$60,634,795.43	100% 0 \$0.0	00 0 \$0.00	0 \$0
		!	 	 	+	
31417EBU4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$161,000.00	0.32% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
	ACADEMY MORTGAGE CORPORATION	1	\$154,285.00	0.31% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$174,000.00	0.34% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$165,005.02	0.33% 0 \$0.0	00 NA 0 \$0.00) NA 0 \$0
	ALPINE BANK & TRUST CO.	2	\$310,500.00	0.62% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	4	\$674,850.00	1.34% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	3	\$499,070.57	0.99% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$610,988.84	1.21% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$152,000.00	0.3% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$164,265.74	0.33% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
	ARIZONA STATE CREDIT UNION	1	\$167,250.00	0.33% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0

	-			_			_			_	
ASSOCIATED BANK, NA	3	\$469,700.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$164,025.28	0.33%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
BANCORPSOUTH BANK	5	\$792,700.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
BANK MUTUAL	3	\$489,313.79	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA		
BARKSDALE FEDERAL CREDIT UNION	1	\$149,079.90	0.3%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
BAXTER CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAY-VALLEY MORTGAGE GROUP	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
BREMER FINANCIAL CORPORATION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
CAPITAL CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$334,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
CARROLLTON BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	10	\$1,579,800.00	3.13%				_	\$0.00	NA	-	
CASTLE & COOKE MORTGAGE, LLC	2	\$331,000.00	0.66%					\$0.00	NA		
CENTRAL MORTGAGE COMPANY	1	\$170,450.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
CENTURY MORTGAGE	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

COMPANY, D/B/A CENTURY LENDING											
CHARLES RIVER BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,665.15	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$172,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$173,861.46	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$158,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$162,000.00	0.32%					\$0.00	NA		
DFCU FINANCIAL	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$161,500.00	0.32%					\$0.00	NA		
DUBUQUE BANK AND TRUST COMPANY	4	\$614,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$155,158.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	3	\$478,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$314,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$165,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$152,959.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$326,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$343,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	3	\$499,007.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

FIRST MERIT MORTGAGE CORPORATION							
FIRST NATIONAL BANK	1	\$165,000.00	0.33% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	3	\$507,000.00	1.01% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$170,000.00	0.34% 0 \$0.00		\$0.00		0 \$0.0
FIRSTBANK PUERTO RICO	1	\$171,413.21	0.34% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
FORWARD FINANCIAL BANK SSB	1	\$174,400.00	0.35% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FREMONT BANK	1	\$152,700.00	0.3% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$669,000.00	1.33% 0 \$0.00		\$0.00		0 \$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$169,000.00	0.34% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
GMFS, LLC	1	\$152,150.00	0.3% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
GREAT MIDWEST BANK SSB	1	\$158,000.00	0.31% 0 \$0.00	NA (\$0.00		0 \$0.0
GREAT WESTERN BANK	1	\$151,000.00	0.3% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
GSF MORTGAGE CORPORATION	2	\$309,280.88	0.61% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
GUARANTY TRUST CORPORATION	1	\$168,000.00	0.33% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	1	\$162,500.00	0.32% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	1	\$168,000.00	0.33% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	1	\$160,000.00	0.32% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	1	\$150,000.00	0.3% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
HOMETOWN BANK	1	\$150,000.00	0.3% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$161,936.33	0.32% 0 \$0.00	NA	\$0.00		0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$162,000.00	0.32% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$158,000.00	0.31% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
	1	\$174,000.00	0.34% 0 \$0.00	NA	\$0.00	NA	0.0

IOWA BANKERS MORTGAGE CORPORATION							
J.G. WENTWORTH HOME LENDING, LLC	1	\$166,000.00	0.33% 0 \$0.00	NA C	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	2	\$321,300.00	0.64% 0 \$0.00	NA C	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$165,000.00	0.33% 0 \$0.00	NA C	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	2	,	0.63% 0 \$0.00		\$0.00		0 \$0
LEADER BANK, N.A.	<u>1</u> J	\$155,000.00	0.31% 0 \$0.00	NA C	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	1	\$172,500.00	0.34% 0 \$0.00		\$0.00		0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$158,000.00	0.31% 0 \$0.00	NA C	\$0.00	NA	0 \$0
LOGIX FEDERAL CREDIT UNION	1	\$152,922.73	0.3% 0 \$0.00	NA C	\$0.00	NA	0 \$0
MAINSTREET CREDIT UNION	1	\$157,250.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.3% 0 \$0.00	NA C	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$316,300.00	0.63% 0 \$0.00	NA C	\$0.00	NA	0 \$0
METUCHEN SAVINGS BANK	1	\$171,000.00	0.34% 0 \$0.00	NA C	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0 \$0.00	NA C	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
MYCUMORTGAGE, LLC	1	\$160,850.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$167,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$158,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
NETWORK FUNDING, L.P.	2	\$333,500.00	0.66% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$160,000.00	0.32% 0 \$0.00		\$0.00	NA	
NORTHWEST FEDERAL CREDIT	2	\$324,650.00	0.64% 0 \$0.00	NA 0	\$0.00	NA	0 \$0

UNION											
NORTHWEST PLUS CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$168,625.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$321,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
PINNACLE MORTGAGE GROUP, INC.	2	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
PORT WASHINGTON STATE BANK	2	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
PREMIER AMERICA CREDIT UNION	1	\$164,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	O	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$163,248.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
QUALSTAR CREDIT UNION	1	\$164,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	О	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$323,898.80	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$625,700.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	О	\$0
ROYAL CREDIT UNION	1	\$174,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	O	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
SCOTIABANK OF	1	\$173,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

PUERTO RICO							
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,000.00	0.34% 0 \$0.00	NA	\$0.00	NA	0 \$0
SECURITY NATIONAL MORTGAGE	2	\$302,000.00	0.6% 0 \$0.00	NA	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$163,000.00	0.32% 0 \$0.00	NA	\$0.00	NA	0 \$0
SOUTHLAND CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA (\$0.00	NA	0 \$0
ST. MARYS BANK	2	\$321,200.00	0.64% 0 \$0.00	NA (\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$160,800.00	0.32% 0 \$0.00	NA	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$152,900.00	0.3% 0 \$0.00	NA	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	1	\$165,000.00	0.33% 0 \$0.00	NA	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	1	\$164,984.21	0.33% 0 \$0.00	NA	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$155,500.00	0.31% 0 \$0.00	NA (\$0.00	NA	0 \$0
SUMMIT FUNDING, INC.	1	\$168,000.00	0.33% 0 \$0.00	NA (\$0.00	NA	0 \$0
THE PARK BANK	3	\$495,010.29	0.98% 0 \$0.00	NA (\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$167,900.00	0.33% 0 \$0.00	NA	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$169,300.00	0.34% 0 \$0.00	NA(\$0.00	NA	0 \$0
UNION SAVINGS BANK	16	\$2,566,742.06	5.09% 0 \$0.00	NA	\$0.00	NA	0 \$0
UNITED BANK OF UNION	1	\$158,400.00	0.31% 0 \$0.00	NA	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$170,000.00	0.34% 0 \$0.00	NA	\$0.00	NA	0 \$0
UNIVERSITY BANK	1	\$160,500.00	0.32% 0 \$0.00	NA (\$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,950.00	0.32% 0 \$0.00	NA	\$0.00	NA	0 \$0

	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$801,950.00	1.59% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$153,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	VALLEY NATIONAL BANK	2	\$334,298.10	0.66% 0 \$0.00	NA 0 \$0.00	NA	0.0\$
	VANDYK MORTGAGE CORPORATION	2	\$336,500.00		NA 0 \$0.00	NA	\$0.0
	VENTURE BANK	1	\$168,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA (\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5			NA 0 \$0.00	NA	
	WEBSTER BANK, N.A.	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	WESTCONSIN CREDIT UNION	1	\$161,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$152,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	Unavailable	87	\$13,964,961.94	27.62% 0 \$0.00	NA 0 \$0.00	NA (_
Total		313	\$50,434,806.30	100% 0 \$0.00	0 \$0.00	(0 \$0.0
31417EBV2	ACADEMY MORTGAGE CORPORATION	1	,		NA 0 \$0.00	NA	
	ACOPIA, LLC	1	\$163,225.00	0.41% 0 \$0.00	NA 0 \$0.00	NA (\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$168,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA (\$0.0
	AFFILIATED MORTGAGE COMPANY	2	\$327,972.00	0.83% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$157,289.86	0.4% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$154,250.00	0.39% 0 \$0.00	NA 0 \$0.00	NA (\$0.0
	ALPINE BANK & TRUST CO.	2	\$341,400.00	0.86% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$317,600.00	0.8% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$168,000.00		NA 0 \$0.00	NA (
		1	\$171,334.14	0.43% 0 \$0.00	NA 0 \$0.00	NA	\$0.0

AMERICAN HERITAGE F CREDIT UNI											
AMERICAN MORTGAGE CORPORATI	3	\$504,750.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.0
AMERICAN BANK, F.S.B		\$163,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
AMERIFIRST FINANCIAL CORPORATI	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
AMERIHOM MORTGAGE CORPORATI	1	\$160,000.00			\$0.00	NA	0	\$0.00			\$0.0
ANCHORBA	NK FSB 2	\$312,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, I BENCHMAR MORTGAGE	LLC DBA 2	\$320,100.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
ASSOCIATE. NA	D BANK, 2	\$335,300.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
BANCORPSO BANK	OUTH 2	\$325,700.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
BANK MUTU	UAL 1	\$163,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
BARKSDALI FEDERAL CI UNION		\$167,702.51	0.42%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
BAXTER CR UNION	EDIT 1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
BAY-VALLE MORTGAGE		\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
BELLCO CRI UNION	EDIT 1	\$152,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
CAPE COD F CENTS SAVI BANK		\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.0
CARDINAL FINANCIAL COMPANY, I PARTNERSH		\$159,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.0
CASHCALL,	INC. 4	\$610,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
CASTLE & C MORTGAGE	COOKE 1	\$151,200.00	0.38%	0	\$0.00	NA	0	\$0.00			\$0.0
CENTRAL MORTGAGE COMPANY	1	\$157,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.0
CENTURY	1	\$173,512.04	0.44%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0

MORTGAGE COMPANY, D/B/A CENTURY LENDING					
CHERRY CREEK MORTGAGE COMPANY	2	\$317,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$162,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$173,400.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CUSO MORTGAGE, INC.	1	\$150,100.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DELMAR FINANCIAL COMPANY	1	\$159,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$169,096.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ELEVATIONS CU	1	\$160,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ENVOY MORTGAGE, LTD.	1	\$174,600.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY BANK MORTGAGE	2	\$332,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$153,600.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$171,600.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK NA	1	\$150,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY MORTGAGE, INC	2	\$333,500.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$159,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST HAWAIIAN BANK	1	\$174,300.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MERIT	2	\$302,385.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

MORTGAGE CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C.	2	\$328,000.00	0.83% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$170,407.91	0.43% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST PLACE BANK	4	\$650,000.00	1.64% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$151,500.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FREMONT BANK	1	\$162,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$172,000.00	0.43% 0 \$0.00		\$0.00		0 \$0.
GESA CREDIT UNION	1	\$155,800.00	0.39% 0 \$0.00		\$0.00		0 \$0.
GMFS, LLC	1	\$165,850.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
GREAT LAKES CREDIT UNION	1	\$160,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	3	\$503,700.00	1.27% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$156,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	2	\$317,625.00	0.8% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
HEARTLAND BANK	1	\$169,500.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$155,409.85	0.39% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	2	\$313,300.00	0.79% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	1	\$159,600.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
INVESTORS BANK	1	\$174,000.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
J.G. WENTWORTH HOME LENDING, LLC	2	\$315,300.00	0.79% 0 \$0.00		\$0.00		0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$149,332.50	0.38% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$171,000.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
MAGNA BANK	2	\$331,550.00	0.84% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	1	\$150,600.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.

MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$321,900.00	0.81% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
MIDLAND STATES BANK	1	\$152,500.00	0.38% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BANK	2	\$306,700.00	0.77% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
MIDWEST LOAN SERVICES INC.	1	\$163,350.00	0.41% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$172,500.00	0.43% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
MORGAN FEDERAL BANK	1	\$160,000.00	0.4% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$173,800.00	0.44% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
MYCUMORTGAGE, LLC	4	\$648,000.00	1.63% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
NATIONAL BANK OF KANSAS CITY	1	\$165,000.00	0.42% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$663,000.00	1.67% 0 \$0.00	NA	\$0.00	NA 0 \$0.
NETWORK FUNDING, L.P.	2	\$321,630.00	0.81% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$152,000.00	0.38% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
NUMERICA CREDIT UNION	1	\$160,715.00	0.4% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
OLD FORT BANKING COMPANY	1	\$173,000.00	0.44% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
OLD SECOND NATIONAL BANK	2	\$304,350.00	0.77% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
ORIENTAL BANK AND TRUST	1	\$166,000.00	0.42% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
ORRSTOWN BANK	1	\$159,287.99	0.4% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$151,800.00	0.38% 0 \$0.00		\$0.00	
PEOPLES BANK	1	\$149,345.72	0.38% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$163,800.00	0.41% 0 \$0.00		\$0.00	
PIONEER CREDIT UNION	1	\$173,000.00	0.44% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
PORT WASHINGTON STATE BANK	1	\$173,500.00	0.44% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0

PROVIDENT CREDIT UNION	1	\$168,000.00	0.42%	0 \$	60.00	NA	0	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$330,400.00	0.83%	0 \$	60.00	NA	0	\$0.00	NA	0 \$0
RENASANT BANK	1	\$166,000.00	0.42%	0 \$	60.00	NA	0	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$471,400.00	1.19%	0\$	60.00	NA	0	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	1	\$160,000.00	0.4%	0 \$	60.00	NA	0	\$0.00	NA	0 \$0
SACRAMENTO CREDIT UNION	1	\$154,000.00	0.39%	0\$	00.00	NA	0	\$0.00	NA	
SAFE CREDIT UNION	1	\$172,000.00	0.43%	0\$	00.00	NA	0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$470,000.00	1.18%	0\$	60.00	NA	0	\$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,000.00	0.39%	0 \$	60.00	NA	0	\$0.00	NA	0 \$0
SECURITY NATIONAL MORTGAGE	2	\$315,500.00	0.79%	0 \$	60.00	NA	0	\$0.00	NA	0 \$0
SIUSLAW BANK	1	\$160,000.00	0.4%	0\$	\$0.00	NA	0	\$0.00	NA	0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.38%	0 \$	60.00	NA	0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$157,600.00	0.4%	0\$	60.00	NA	0	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$165,600.00	0.42%	0\$	60.00	NA	0	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	1	\$158,100.00	0.4%	0\$	00.00	NA	0	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	1	\$170,000.00	0.43%	0\$	60.00	NA	0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$158,000.00	0.4%	0\$	60.00	NA	0	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$154,400.00	0.39%	0 \$	60.00	NA	0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	4	\$637,610.00	1.61%	0 \$	60.00	NA	0	\$0.00	NA	0 \$0
SUTTON BANK	1	\$158,800.00	0.4%	0\$	60.00	NA	0	\$0.00	NA	0 \$0
							_	\$0.00		0 \$0

	THE FIRST NATIONAL BANK OF DENNISON							
	UNION SAVINGS BANK	12	\$1,899,176.47	4.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$312,700.00	0.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$328,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	5	\$777,359.53	1.96% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$169,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$632,900.00	1.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$170,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
<u></u>	WESTBURY BANK	1	\$157,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1		0.44% 0 \$0.00	NA 0 \$0.00	NA		
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$172,794.00		NA 0 \$0.00	NA	0	\$0.
	Unavailable	57			NA 0 \$0.00	NA		
Total		247	\$39,687,671.36	100% 0 \$0.00	0 \$0.00			\$0.
31417EBW0	ACADEMY MORTGAGE CORPORATION	2	\$147,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	. 0	\$0.
	ACHIEVA CREDIT UNION	1	\$72,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$78,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$63,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$82,885.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	Ш	
		1	\$80,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

ALASKA USA FEDERAL CREDIT UNION							
ALPINE BANK & TRUST CO.	16	\$1,051,969.86	1.6% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ALTRA FEDERAL CREDIT UNION	2	\$150,900.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
AMARILLO NATIONAL BANK	10	\$530,976.62	0.81% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	7	\$448,693.07	0.68% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
AMERICAN BANK	1	\$48,014.71	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
AMERICAN BANK & TRUST CO., INC.	2	\$130,800.00	0.2% 0 \$0.00	NA 0	\$0.00		0 \$0.
AMERICAN BANK CENTER	1	\$57,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
AMERICAN FINANCIAL RESOURCES, INC.	2	\$145,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$588,953.05	0.89% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$64,168.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,400.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$67,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	3	\$204,150.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ANCHORBANK FSB	12	\$750,649.97	1.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ARIZONA STATE CREDIT UNION	2	\$125,400.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$55,600.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	17	\$1,154,011.49	1.75% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.

AUBURNBANK	2	\$98,800.00	0.15%	0\$	0.00	NA	0 \$0.00	NA 0 \$0
AURORA FINANCIAL	2	\$105,930.48	0.16%	۵ م	0.00	NΙΛ	0 \$0.00	NA 0 \$0
GROUP INC.		φ105,350.40	0.1070	υø	0.00	11/1	υ ψυ.υυ	11/1/0/0/0
BANCO BILBAO								
VIZCAYA	2	\$144,933.85	0.22%	0\$	0.00	NA	0 \$0.00	NA 0 \$0
ARGENTARIA PUERTO RICO		,						
BANCORPSOUTH				H				
BANK	28	\$1,827,917.00	2.78%	0 \$	0.00	NA	0 \$0.00	NA 0 \$0
BANK MUTUAL	12	\$750,429.76	1.14%	0.\$	0.00	NA	0 \$0.00	NA 0 \$0
BANK OF	12							
SPRINGFIELD	1	\$65,126.00	0.1%	0 \$	0.00	NA	0 \$0.00	NA 0 \$0
BANK OF THE	2	¢100 452 51	0.170	ο Φ	0.00	NT A	0,00,00	NIA O C
CASCADES	2	\$109,453.51	0.17%	0 \$	0.00	NA	0 \$0.00	NA 0 \$0
BANKFINANCIAL	1	\$70,000.00	0.11%	٥	0.00	NI A	0 \$0.00	NA 0 \$0
FSB	1	·		Ш				
BANKIOWA	1	\$54,300.00	0.08%				0 \$0.00	NA 0 \$0
BANNER BANK	2	\$131,500.00	0.2%	0\$	0.00	NA	0 \$0.00	NA 0 \$0
BARKSDALE								
FEDERAL CREDIT	2	\$91,228.22	0.14%	0 \$	0.00	NA	0 \$0.00	NA 0 \$0
UNION				\vdash				
BAXTER CREDIT	7	\$403,601.00	0.61%	0\$	0.00	NA	0 \$0.00	NA 0 \$0
UNION BAYCOAST BANK	1	\$74,000.00	0.11%	U &	0.00	NT A	0 \$0.00	NA 0 \$0
BELL STATE BANK &	1							
TRUST	4	\$273,900.00	0.42%	0 \$	0.00	NA	0 \$0.00	NA 0 \$0
BERKSHIRE COUNTY		.		<u></u>			0 4 -	
SAVINGS BANK	3	\$150,000.00	0.23%	0 \$	0.00	NA	0 \$0.00	NA 0 \$0
BETHPAGE FEDERAL	1	¢(5,000,00	0.10	0 4	0.00	NT A	0 00 00	NIAOO
CREDIT UNION	I	\$65,000.00	0.1%	υ\$	0.00	NA	0 \$0.00	NA 0 \$0
BLACKHAWK BANK	1	\$55,200.00	0.08%	0\$	0.00	NA	0 \$0.00	NA 0 \$0
BLOOMFIELD STATE	1	\$32,000.00	0.05%	20	0.00	NΔ	0 \$0.00	NA 0 \$0
BANK	1	Ψ52,000.00	0.03 /0	υψ	0.00	11/1	υ ψυ.υυ	11/1/0/0/0
BRAND MORTGAGE	1	\$50,000.00	0.08%	08	0.00	NA	0 \$0.00	NA 0 \$0
GROUP, LLC	1	423,000.00	0.0070	Ĭ		1111	- 40.00	Ι 11 Ι Ο Φ
BREMER FINANCIAL	3	\$240,800.00	0.37%	0 \$	0.00	NA	0 \$0.00	NA 0 \$0
CORPORATION BUSEY BANK		·	0.45%			NT A	0 \$0.00	
	5	\$294,969.94	0.45%	υ\$	0.00	ΝA	00.00	NA 0 \$0
CAPE COD FIVE CENTS SAVINGS	1	\$69,000.00	0.1%	۵ م	0.00	NΙΛ	0 \$0.00	NA 0 \$0
BANK	1	φυν,υυυ.υυ	0.1 /0	UΨ	0.00	11/1	υψυ.υυ	11/1/0
CAPITAL CREDIT		4.50.0			0.60	:	0 4 2 -	
UNION	1	\$68,000.00	0.1%	0 \$	0.00	NA	0 \$0.00	NA 0 \$0
CARDINAL								
FINANCIAL	1	\$65,000.00	0.1%	٥٥	0.00	NT A	0 \$0.00	NA 0 \$0
COMPANY, LIMITED	1	φυ <i>υ</i> ,υυυ.υυ	0.1%	UΦ	0.00	INA	U \$U.UU	NAJUJA
PARTNERSHIP				Щ				
	3	\$183,100.00	0.28%	0 \$	0.00	NA	0 \$0.00	NA 0 \$0

CENTENNIAL LENDING, LLC											
CENTRAL BANK	2	\$145,338.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	.(\$0.
CENTRAL BANK ILLINOIS	1	\$58,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
CENTRAL MORTGAGE COMPANY	14	\$973,025.25	1.48%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$71,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
CENTREBANK	1	\$26,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	.(\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
CHEMICAL BANK	3	\$186,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	\mathbf{C}	\$0.
CIS FINANCIAL SERVICES, INC.	2	\$144,359.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
CITIZENS BANK	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$92,500.00	0.14%					\$0.00			\$0.
CITIZENS COMMUNITY BANK	1	\$42,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$33,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.
CITIZENSFIRST CREDIT UNION	2	\$139,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
COASTAL FEDERAL CREDIT UNION	3	\$192,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$49,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
COMMUNITY STATE BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$43,132.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
	8	\$510,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.

COMMUNITYONE BANK, N.A.							
CONNECTICUT RIVER BANK	1	\$75,000.00	0.11% 0 \$0.00	NA	\$0.00	NA 0 \$	60.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$187,050.00	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$	60.0
CORTRUST BANK	2	\$167,700.00	0.25% 0 \$0.00	NA	0.00\$	NA 0 \$	0.0
COVANTAGE CREDIT UNION	1	\$66,500.00	0.1% 0 \$0.00	NA	\$0.00		
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$70,000.00	0.11% 0 \$0.00	NA	\$0.00	NA 0 \$	60.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$57,000.00	0.09% 0 \$0.00	NA	\$0.00	NA 0 \$	60.0
CREDIT UNION WEST	2	\$101,000.00	0.15% 0 \$0.00	NA	\$0.00	NA 0 \$	0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$82,525.00	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$	60.0
CU CHANNELS, LLC	1	\$68,500.00	0.1% 0 \$0.00	NA	\$0.00	NA 0 \$	0.0
CUSO MORTGAGE CORPORATION	1	\$80,000.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$	60.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$283,388.12	0.43% 0 \$0.00	NA	\$0.00	NA 0 \$	60.0
DHCU COMMUNITY CREDIT UNION	1	\$37,500.00	0.06% 0 \$0.00	NA	\$0.00	NA 0 \$	60.0
DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$	60.0
DORT FEDERAL CREDIT UNION	2	\$90,540.00	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$	60.0
DUBUQUE BANK AND TRUST COMPANY	7	\$442,600.00	0.67% 0 \$0.00	NA	\$0.00	NA 0 \$	60.0
DUPACO COMMUNITY CREDIT UNION	3	\$208,800.00	0.32% 0 \$0.00	NA	\$0.00	NA 0 \$	60.0
DUPAGE CREDIT UNION	1	\$82,800.00	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$	60.0
DURANT BANK AND TRUST COMPANY	5	\$339,350.00	0.52% 0 \$0.00	NA	\$0.00	NA 0 \$	60.0
EMPOWER FEDERAL CREDIT UNION	4	\$277,800.00	0.42% 0 \$0.00	NA	\$0.00	NA 0 \$	60.0
ENT FEDERAL CREDIT UNION	3	\$169,911.00	0.26% 0 \$0.00	NA	\$0.00	NA 0 \$	0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$83,000.00	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$	60.0

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ENVISION CREDIT UNION	4	\$212,000.00	0.32%	0 5	\$0.00	NA	0	\$0.00	NA	. (\$0.
ENVOY MORTGAGI LTD.	Ξ, 1	\$50,000.00	0.08%	0 5	\$0.00	NA	0	\$0.00	NA	. (\$0.
EQUITY RESOURCE INC.	ES, 2	\$137,000.00	0.21%	0.5	\$0.00	NA	0	\$0.00	NA	. (0\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.12%	0.5	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$80,000.00	0.12%	0.5	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
FAMILY FIRST OF N FEDERAL CREDIT UNION	JY 1	\$77,791.04	0.12%	0.5	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
FARMERS & MERCHANTS BANK	1	\$60,706.31	0.09%	0.5	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
FARMERS BANK & CAPITAL TRUST	1	\$70,000.00	0.11%	0 5	\$0.00	NA	0	\$0.00	NA	. (\$0.
FARMINGTON BAN	K 2	\$121,000.00	0.18%	0.5	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
FBC MORTGAGE LI	.C 1	\$64,700.00	0.1%	0.5	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
FIDELITY BANK MORTGAGE	1	\$69,000.00	0.1%	0 5	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$79,640.43	0.12%	0.5	\$0.00	NA	0	\$0.00	NA	. С	\$0.
FIRST BANK	1	\$50,000.00	0.08%	0.5	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
FIRST BANK OF WYOMING	1	\$21,000.00	0.03%	0 5	\$0.00	NA	0	\$0.00	NA	. C	\$0.
FIRST CENTURY BANK, INC.	1	\$76,000.00	0.12%	0 5	\$0.00	NA	0	\$0.00	NA	. C	\$0.
FIRST CITIZENS BANK NA	2	\$90,750.00	0.14%	0 5	\$0.00	NA	0	\$0.00	NA	. C	\$0.
FIRST CLOVER LEA BANK	F 1	\$75,000.00	0.11%	0 5	\$0.00	NA	0	\$0.00	NA	. C	\$0.
FIRST COMMUNITY CREDIT UNION	4	\$281,300.00	0.43%	0 5	\$0.00	NA	0	\$0.00	NA	. C	\$0.
FIRST COMMUNITY CREDIT UNION ABI OREGON FIRST COMMUNITY CREDIT UNION		\$108,500.00	0.16%	0.5	\$0.00	NA	0	\$0.00	NA	. C	0 \$0.
FIRST FEDERAL BANK	2	\$110,500.00	0.17%	0.5	\$0.00	NA	0	\$0.00	NA	. C	\$0.
FIRST FEDERAL BANK OF LOUISIAN	JA 2	\$124,800.00	0.19%	0 5	\$0.00	NA	0	\$0.00	NA	. C	\$0.
		\$54,080.01	0.08%	. 1	1		. 1	\$0.00		1,	0\$0.

FIRST FEDERAL BANK OF THE MIDWEST							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$190,250.00	0.29% 0 \$0.00	NA (\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$59,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	1	\$60,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	10	\$571,960.00	0.87% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	7	\$457,900.00	0.7% 0 \$0.00	NA (\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$77,200.00	0.12% 0 \$0.00	NA (\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	1	\$81,100.00	0.12% 0 \$0.00	NA (\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.09% 0 \$0.00	NA (\$0.00	NA	0 \$0.
FIRST NORTHERN CREDIT UNION	1	\$21,750.00	0.03% 0 \$0.00	NA (\$0.00	NA	0 \$0.
FIRST PEOPLES COMMUNITY FCU	1	\$52,000.00	0.08% 0 \$0.00	NA (\$0.00	NA	0 \$0.
FIRST PLACE BANK	3	\$198,200.00	0.3% 0 \$0.00	NA (\$0.00	NA	0 \$0.
FIRST UNITED BANK	1	\$58,000.00	0.09% 0 \$0.00		\$0.00		0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$221,400.00	0.34% 0 \$0.00		\$0.00		0 \$0.
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$424,636.95	0.64% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRSTRUST SAVINGS BANK	1	\$75,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FLORIDA CREDIT UNION	1	\$45,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	3	\$190,699.00	0.29% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FORWARD FINANCIAL BANK SSB	1	\$73,040.00	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FOX RIVER STATE BANK	1	\$52,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FREMONT BANK	9	\$646,419.00	0.98% 0 \$0.00	NA (\$0.00	NA	0 \$0.

FULTON BANK, NATIONAL ASSOCIATION	5	\$322,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
GECU	2	\$136,815.42	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
GLASS CITY FEDERAL CREDIT UNION	2	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
GOLDEN BELT BANK, FSA	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
GREAT SOUTHERN SAVINGS BANK	1	\$23,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	19	\$1,272,820.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$53,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$78,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$221,773.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
GUARANTY TRUST CORPORATION	3	\$231,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	1	\$57,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$133,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
HANNIBAL NATIONAL BANK	2	\$98,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
HARTFORD FUNDING LTD.	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
HAWTHORN BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$141,125.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
HILLTOP NATIONAL BANK	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
HOLYOKE CREDIT UNION	1	\$80,000.00	0.12%	Ц				\$0.00		0 \$0.
	4	\$298,400.00	0.45%	Λ	00.02	NΙΛ	h	\$0.00	NA	0 \$0.

HOME FEDERAL BANK							
HOME FEDERAL SAVINGS BANK	1	\$71,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$52,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
HOME STATE BANK	1	\$75,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
HOMEBANC N.A.	1	\$58,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	1	\$29,400.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
HONOR BANK	3	\$183,100.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$158,054.83	0.24% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	21	\$1,351,025.00	2.05% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$499,847.00	0.76% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	1	\$47,140.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	3	\$183,140.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$69,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$45,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	4	\$251,400.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
LAKE REGION BANK	1	\$81,599.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	4	\$238,500.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	1	\$75,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
LOGAN FINANCE CORPORATION	1	\$82,000.00	0.12% 0 \$0.00	NA 0			0 \$0.
LOGIX FEDERAL CREDIT UNION	1	\$49,779.53	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$58,975.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
MAINSTREET CREDIT UNION	2	\$127,900.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.

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MARQUETTE BANK	2	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0
MARSHALL COMMUNITY	3	\$210,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0
CREDIT UNION MAX CREDIT UNION	1	\$79,000.00	0.12%	\cap	00.02	NΙΛ	_	\$0.00	NI A	1	0 \$0
MEMBER HOME	1	\$79,000.00	0.12%	U	\$0.00	INA	U	\$0.00	INP	ť	υφυ
LOAN, L.L.C.	1	\$80,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0
MEMBERS							l			t	+
MORTGAGE	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0
COMPANY INC.	1	\$92.00C.05	0.120/	^	ቀለ ለለ	NT A		¢0.00	NT A	+	0.00
MERCANTILE BANK	2	\$83,086.85	0.13%	U	\$0.00	NA	U	\$0.00	INA	1	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$104,298.68	0.16%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	. (0 \$0
MID AMERICA MORTGAGE, INC.	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	. (0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	(0 \$0
MIDLAND STATES BANK	1	\$65,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	۱ (0 \$0
MIDWEST COMMUNITY BANK	3	\$230,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0
MIDWESTONE BANK	3	\$174,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0
MISSION FEDERAL CREDIT UNION	3	\$173,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0
MISSOURI CREDIT UNION	1	\$83,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0
MONTICELLO BANKING COMPANY	1	\$69,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0
MORTGAGE AMERICA, INC.	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0
MORTGAGE CENTER, LLC	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0
MT. MCKINLEY BANK	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0
MYCUMORTGAGE, LLC	2	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0
	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0

NAPUS FEDERAL CREDIT UNION							
NATIONAL EXCHANGE BANK AND TRUST	2	\$154,112.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	19	\$1,060,585.00	1.61% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
NETWORK FUNDING, L.P.	1	\$83,200.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$50,001.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	1	\$63,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
NORTH VALLEY BANK	1	\$63,711.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$48,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$102,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
NORTHWEST PLUS CREDIT UNION	1	\$57,172.88	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$130,950.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	3	\$78,620.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
NUMARK CREDIT UNION	2	\$124,800.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	2	\$118,400.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	2	\$156,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	1	\$79,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
OMNIAMERICAN BANK	1	\$84,250.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	1	\$53,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	2	\$153,200.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$162,600.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PARK BANK	1	\$43,400.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0

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PATELCO CREDIT UNION	2	\$146,250.00	0.22% 0 \$0.00	NA	\$0.00	NA 0 \$0.
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$65,000.00	0.1% 0 \$0.00	NA	0\$0.00	NA 0 \$0.
PBI BANK	2	\$138,743.00	0.21% 0 \$0.00	NA	\$0.00	NA 0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$83,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
PEOPLES NEIGHBORHOOD BANK	1	\$48,000.00	0.07% 0 \$0.00	NA	\$0.00	NA 0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	2	\$132,806.37	0.2% 0 \$0.00	NA	\$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$59,500.00	0.09% 0 \$0.00	NA	\$0.00	NA 0 \$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$75,000.00	0.11% 0 \$0.00	NA	\$0.00	NA 0 \$0.
PIONEER BANK	1	\$84,460.00	0.13% 0 \$0.00	NA	0.00	NA 0 \$0.
PIONEER CREDIT UNION	2	\$142,500.00	0.22% 0 \$0.00		\$0.00	
PORT WASHINGTON STATE BANK	3	\$229,600.00	0.35% 0 \$0.00	NA	\$0.00	NA 0 \$0.
PRAIRIE STATE BANK & TRUST	2	\$73,100.00	0.11% 0 \$0.00	NA	\$0.00	NA 0 \$0.
PREMIER AMERICA CREDIT UNION	1	\$81,850.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.
PRIMEWEST MORTGAGE CORPORATION	5	\$295,790.00	0.45% 0 \$0.00	NA	\$0.00	NA 0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$125,358.00	0.19% 0 \$0.00	NA	\$0.00	NA 0 \$0.
PROVIDENCE BANK	1	\$40,000.00	0.06% 0 \$0.00	NA	0.00	NA 0 \$0.
PURDUE FEDERAL CREDIT UNION	1	\$62,500.00	0.09% 0 \$0.00	NA	\$0.00	NA 0 \$0.
RAYMOND JAMES BANK, FSB	1	\$74,000.00	0.11% 0 \$0.00	NA	\$0.00	NA 0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$145,730.00	0.22% 0 \$0.00	NA	0\$0.00	NA 0 \$0.
REDSTONE FEDERAL CREDIT UNION	3	\$179,000.00	0.27% 0 \$0.00	NA	\$0.00	NA 0 \$0.
REDWOOD CAPITAL BANK	1	\$75,000.00	0.11% 0 \$0.00	NA	\$0.00	NA 0 \$0.

REGIONS BANK	1	\$40,897.11	0.06%	-			_	\$0.00		0 \$0.
RENASANT BANK	5	\$323,925.00	0.49%	U	\$0.00	NA	0	\$0.00	NA	0 \$0
REPUBLIC BANK & TRUST COMPANY	1	\$77,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	2	\$107,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
RIVER VALLEY BANK	3	\$177,500.00	0.27%	Ш				\$0.00		0 \$0.
RIVERHILLS BANK	1	\$62,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
ROYAL CREDIT UNION	17	\$1,111,159.83	1.69%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
SACRAMENTO CREDIT UNION	1	\$67,810.00			\$0.00			\$0.00		0 \$0.
SAFE CREDIT UNION	1	\$58,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$448,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	3	\$178,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
SEASONS FEDERAL CREDIT UNION	2	\$153,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
SECURITY CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$338,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
SOMERSET TRUST COMPANY	1	\$63,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
SOUND COMMUNITY BANK	1	\$53,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$78,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	3	\$225,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	2	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
STATE BANK OF THE LAKES	1	\$77,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
	3	\$200,700.00	0.3%	$\overline{}$	ΦΩ ΩΩ	NIA	$\overline{}$	\$0.00	NIA	0 \$0.

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
STOCKMAN BANK OF MONTANA	2	\$113,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	2	\$128,500.00	0.2% 0 \$0.00	NA (\$0.00	NA	0 \$0.
SUMMIT FUNDING, INC.	1	\$75,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$304,449.05	0.46% 0 \$0.00	NA	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	5	\$257,270.28	0.39% 0 \$0.00	NA	\$0.00	NA	0 \$0.
SUTTON BANK	4	\$250,750.00	0.38% 0 \$0.00	NAC	\$0.00	NA	0 \$0.
SWBC MORTGAGE	1	\$40,000.00	0.06% 0 \$0.00	NA	\$0.00		0 \$0.
TALMER BANK & TRUST	1	\$66,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.
TEXAS BANK	1	\$45,750.00	0.07% 0 \$0.00	NA	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK	1	\$50,300.00	0.08% 0 \$0.00		\$0.00		0 \$0.
THE FIRST NATIONAL BANK OF DENNISON	2	\$104,100.00	0.16% 0 \$0.00	NA	\$0.00	NA	0 \$0.
THE LENDING COMPANY, INC.	1	\$79,800.00	0.12% 0 \$0.00	NA	\$0.00	NA	0 \$0.
THE MERCHANTS NATIONAL BANK	1	\$54,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0.
THE NORTHUMBERLAND NATIONAL BANK	2	\$108,700.00	0.17% 0 \$0.00	NA	\$0.00	NA	0 \$0.
THE PARK BANK	3	\$227,872.98	0.35% 0 \$0.00	NA	\$0.00	NA	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$151,475.32	0.23% 0 \$0.00	NA	\$0.00	NA	0 \$0.
TINKER FEDERAL CREDIT UNION	4	\$232,100.00	0.35% 0 \$0.00	NA	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$343,600.00	0.52% 0 \$0.00	NA	\$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	2	\$119,125.00	0.18% 0 \$0.00	NA	\$0.00	NA	0 \$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$58,000.00	0.09% 0 \$0.00		\$0.00		0 \$0.
UMPQUA BANK	1	\$57,000.00	0.09% 0 \$0.00	NAC	\$0.00	NA	0 \$0.

UNION SAVINGS BANK	45	\$2,942,818.04	4.47% 0 \$0.00	NA	\$0.00	NA 0 \$0.
UNITED BANK & TRUST	3	\$149,200.00	0.23% 0 \$0.00	NA	\$0.00	NA 0 \$0.
UNITUS COMMUNITY CREDIT UNION	1	\$47,250.00	0.07% 0 \$0.00	NA	\$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$155,000.00	0.24% 0 \$0.00	NA	\$0.00	NA 0 \$0.
UNIVERSITY BANK	1	\$37,500.00	0.06% 0 \$0.00	NA	\$0.00	NA 0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$56,500.00	0.09% 0 \$0.00		\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$263,739.67	0.4% 0 \$0.00	NA	\$0.00	NA 0 \$0.
UNIVEST BANK AND TRUST CO.	1	\$68,000.00	0.1% 0 \$0.00	NA	\$0.00	NA 0 \$0.
VALLEY NATIONAL BANK	3	\$208,027.30	0.32% 0 \$0.00	NA	\$0.00	NA 0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$118,500.00	0.18% 0 \$0.00	NA	\$0.00	NA 0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$80,000.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.
W.R. STARKEY MORTGAGE, LLP	1	\$62,000.00	0.09% 0 \$0.00	NA	\$0.00	NA 0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$214,850.00	0.33% 0 \$0.00	NA	\$0.00	NA 0 \$0.
WASHINGTON TRUST BANK	1	\$79,000.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.
WEST GATE BANK	1	\$76,000.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.
WESTBURY BANK	2	\$165,000.00	0.25% 0 \$0.00	NA	\$0.00	NA 0 \$0.
WESTBY CO-OP CREDIT UNION	1	\$30,300.00	0.05% 0 \$0.00	NA	\$0.00	NA 0 \$0.
WESTCONSIN CREDIT UNION	7	\$480,433.24	0.73% 0 \$0.00	NA	\$0.00	NA 0 \$0.
WESTFIELD BANK, F.S.B.	2	\$131,400.00	0.2% 0 \$0.00	NA	\$0.00	NA 0 \$0.
WHATCOM EDUCATIONAL CREDIT UNION	1	\$50,800.00	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$0.
WORTHINGTON FEDERAL BANK, FSB	2	\$105,100.00	0.16% 0 \$0.00	NA	\$0.00	NA 0 \$0.

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	Unavailable	232	\$14,803,463.06	22.43% 0 \$0.00	NA 0 \$0.00	NA	-	
Total		1,036	\$65,861,538.32	100% 0 \$0.00	0 \$0.00		0	\$0.
31417EBX8	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,000.00	2.87% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$236,000.00	3.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$188,700.00	2.87% 0 \$0.00	NA 0 \$0.00	NA		
	CASHCALL, INC.	2	\$481,500.00	7.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$198,800.00	3.02% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,712.12	3.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$241,907.83	3.68% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$380,400.00	5.78% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	J.G. WENTWORTH HOME LENDING, LLC	1	\$310,000.00	4.71% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$221,000.00	3.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$221,500.00	3.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$210,500.00	3.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$221,000.00	3.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$364,720.85	5.55% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$293,255.00	4.46% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	3	\$814,750.00	12.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	RENASANT BANK	1	\$262,000.00	3.98% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$201,000.00	3.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$234,400.00	3.56% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$368,346.47	5.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
		1	\$188,457.61	2.87% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

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	TWINSTAR CREDIT UNION									
	VANDYK MORTGAGE CORPORATION	1	\$180,000.00	2.74% 0	\$0.00	NA	\$0.00) NA	0	\$0.
	Unavailable	1	\$352,000.00	5.35% 0	\$0.00	NA	\$0.00	NA	0	\$0.
Total		26	\$6,576,949.88	100% 0	\$0.00		\$0.00		0	\$0.
31417EBY6	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$294,100.00	2.23% 0	\$0.00	NA(0\$0.00) NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$669,600.00	5.09% 0	\$0.00	NA	\$0.00) NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,000.00	0.8% 0	\$0.00	NA	\$0.00) NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	16	\$1,566,550.00	11.9% 0	\$0.00	NA	\$0.00) NA	0	\$0.
	ARVEST MORTGAGE COMPANY	5	\$480,000.00	3.65% 0	\$0.00	NA	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	6	\$569,850.00	4.33% 0	\$0.00	NA (\$0.00) NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	20	. ,				\$0.00			
	CONSUMERS CREDIT UNION	3	\$301,400.00	2.29% 0	\$0.00	NA	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$90,000.00	0.68% 0	\$0.00	NA	\$0.00) NA	0	\$0.
	IMORTGAGE.COM, INC.	2	\$208,500.00	1.58% 0	\$0.00	NA	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	2	\$197,100.00	1.5% 0	\$0.00	NA	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$96,500.00	0.73% 0	\$0.00	NA	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$95,292.00	0.72% 0	\$0.00	NA	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$108,000.00	0.82% 0	\$0.00	NA	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	6	·				\$0.00		Ш	
	Unavailable	60		44.36% 0			\$0.00			
Total		135	\$13,166,350.59	100% 0	\$0.00	(\$0.00		0	\$0.
1							1	1	1	

31417EBZ3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	\$683,600.00	3.57% 0 \$0.00	NA 0 \$0.00	NA)\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$549,592.00	2.87% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	10	\$1,392,000.00	7.26% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	ARVEST MORTGAGE COMPANY	8	\$1,108,391.00		NA 0 \$0.00	NA	
	BOFI FEDERAL BANK	1	\$137,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	BOKF, NATIONAL ASSOCIATION	17	\$2,352,376.00	12.27% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	CONSUMERS CREDIT UNION	2	\$273,300.00	1.43% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	FIRST AMERICAN BANK	1	\$142,350.00	0.74% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	IMORTGAGE.COM, INC.	1	\$130,527.00	0.68% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	STAR FINANCIAL GROUP, INC.	6	. ,		NA 0 \$0.00	NA	_
<u></u>	Unavailable	84			NA 0 \$0.00	NA	
Total		140	\$19,168,601.59	100% 0 \$0.00	0 \$0.00		0 \$0.
31417EC25	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$204,098.29	0.28% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	4	\$400,400.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	ACOPIA, LLC	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	3 \$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,900.00		NA 0 \$0.00	NA	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$208,921.84	0.28% 0 \$0.00	NA 0 \$0.00	NA	\$0.

ALLIED MORTGAGE GROUP, INC.	1	\$99,400.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
AMARILLO NATIONAL BANK	2	\$185,405.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
AMEGY MORTGAGE	4	\$383,207.56	0.52% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$385,130.48	0.52% 0 \$0.00	NA 0	\$0.00		0 \$0.0
AMERICAN BANK	1	\$92,250.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,000.00	0.13% 0 \$0.00	NA 0	\$0.00		0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	5	\$498,088.78	0.68% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	3	\$297,400.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$179,996.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$181,620.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	1	\$85,479.45	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
ARIZONA STATE CREDIT UNION	3	\$291,550.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$202,050.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	13	\$1,293,348.69	1.76% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$96,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
AUBURNBANK	1	\$98,940.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP INC.	1	\$108,750.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	2	\$194,550.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
BANK OF AMERICAN FORK	1	\$94,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0,00
BANKFINANCIAL FSB	1	\$88,900.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0,00

BANKNEWPORT	2	\$200,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANNER BANK	3	\$296,450.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	3	\$283,210.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAY-VALLEY MORTGAGE GROUP	2	\$200,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BELL STATE BANK & TRUST	1	\$106,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BOEING EMPLOYEES CREDIT UNION	9	\$878,884.12	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BRAND MORTGAGE GROUP, LLC	1	\$96,850.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BREMER FINANCIAL CORPORATION	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BROADVIEW MORTGAGE CORPORATION	1	\$85,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$106,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BUSEY BANK	2	\$193,461.43	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$109,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CASHCALL, INC.	6	\$591,300.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	5	\$482,250.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTENNIAL LENDING, LLC	2	\$203,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL BANK	1	\$106,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	4	\$394,086.31	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$209,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$492,300.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CFCU COMMUNITY CREDIT UNION	1	\$107,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CHEMICAL BANK	1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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7	\$712,700.00	0.97% 0 \$0.00	NA	\$0.00	NA	0 \$0
1	\$98,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$0
3	\$287,500.00	0.39% 0 \$0.00	NA	\$0.00	NA	0 \$0
2	\$180,621.75	0.25% 0 \$0.00	NA	\$0.00	NA	0 \$0
1	\$107,840.89	0.15% 0 \$0.00	NA	\$0.00	NA	0 \$0
2	\$201,800.00	0.27% 0 \$0.00	NA	\$0.00	NA	0 \$0
10	\$993,181.00	1.35% 0 \$0.00	NA	\$0.00	NA	0 \$0
1	\$92,400.00	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$0
1	\$107,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0 \$0
1	\$105,400.00	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$0
1	\$90,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0 \$0
2	\$203,050.00	0.28% 0 \$0.00	NA	\$0.00	NA	0 \$0
1	\$94,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$0
2	\$209,200.00	0.28% 0 \$0.00	NA	\$0.00	NA	0 \$0
1	\$108,000.00	0.15% 0 \$0.00				
2	\$207,106.00	0.28% 0 \$0.00	NA	\$0.00	NA	0 \$0
1	\$86,500.00	0.12% 0 \$0.00	NA	\$0.00	NA	0 \$0
8	\$771,672.18	1.05% 0 \$0.00	NA	\$0.00	NA	0 \$0
3	\$295,000.00	0.4% 0 \$0.00	NA	\$0.00	NA	0 \$0
1	\$105,500.00	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$0
2	\$209,700.00	0.29% 0 \$0.00	NA	\$0.00	NA	0 \$0
	1 3 2 1 1 2 10 1 1 2 1 2 1 2 1 8 3 1	1 \$98,000.00 2 \$180,621.75 1 \$107,840.89 2 \$201,800.00 10 \$993,181.00 1 \$92,400.00 1 \$105,400.00 1 \$90,000.00 2 \$203,050.00 1 \$94,000.00 2 \$209,200.00 1 \$108,000.00 2 \$207,106.00 1 \$86,500.00 8 \$771,672.18 3 \$295,000.00	1 \$98,000.00 0.13% 0 \$0.00 3 \$287,500.00 0.39% 0 \$0.00 2 \$180,621.75 0.25% 0 \$0.00 1 \$107,840.89 0.15% 0 \$0.00 2 \$201,800.00 0.27% 0 \$0.00 10 \$993,181.00 1.35% 0 \$0.00 1 \$107,000.00 0.13% 0 \$0.00 1 \$105,400.00 0.14% 0 \$0.00 1 \$90,000.00 0.12% 0 \$0.00 2 \$203,050.00 0.28% 0 \$0.00 1 \$94,000.00 0.13% 0 \$0.00 2 \$209,200.00 0.28% 0 \$0.00 1 \$108,000.00 0.15% 0 \$0.00 2 \$207,106.00 0.28% 0 \$0.00 1 \$86,500.00 0.12% 0 \$0.00 8 \$771,672.18 1.05% 0 \$0.00 3 \$295,000.00 0.4% 0 \$0.00 1 \$105,500.00 0.14% 0 \$0.00	1 \$98,000.00 0.13% 0\$0.00 NA 0 3 \$287,500.00 0.39% 0\$0.00 NA 0 2 \$180,621.75 0.25% 0\$0.00 NA 0 1 \$107,840.89 0.15% 0\$0.00 NA 0 2 \$201,800.00 0.27% 0\$0.00 NA 0 10 \$993,181.00 1.35% 0\$0.00 NA 0 1 \$107,000.00 0.13% 0\$0.00 NA 0 1 \$107,000.00 0.15% 0\$0.00 NA 0 1 \$105,400.00 0.12% 0\$0.00 NA 0 2 \$203,050.00 0.28% 0\$0.00 NA 0 1 \$94,000.00 0.13% 0\$0.00 NA 0 2 \$209,200.00 0.28% 0\$0.00 NA 0 2 \$209,200.00 0.28% 0\$0.00 NA 0 1 \$108,000.00 0.15% 0\$0.00 NA 0 2 \$207,106.00 0.28% 0\$0.00 NA 0 3 \$295,000.00 0.4% 0\$0.00 NA 0 3 \$295,000.00 0.4% 0\$0.00 NA 0 1 \$105,500.00 0.4% 0\$0.00 NA 0	1 \$98,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$180,621.75 0.25% 0 \$0.00 NA 0 \$0.00 1 \$107,840.89 0.15% 0 \$0.00 NA 0 \$0.00 2 \$201,800.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$993,181.00 1.35% 0 \$0.00 NA 0 \$0.00 1 \$993,181.00 1.35% 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$105,400.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$94,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$203,050.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$94,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$209,200.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$207,106.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$86,500.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$271,106.00 0.28% 0 \$0.00 NA 0 \$0.00 3 \$295,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$105,500.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$105,500.00 0.4% 0 \$0.00 NA 0 \$0.00	1 \$98,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 3 \$287,500.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 2 \$180,621.75 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$107,840.89 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$201,800.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 10 \$993,181.00 1.35% 0 \$0.00 NA 0 \$0.00 NA 11 \$92,400.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 11 \$107,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 11 \$99,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 11 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 11 \$94,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 11 \$94,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 11 \$94,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 12 \$203,050.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 13 \$94,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 14 \$94,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 15 \$108,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 16 \$207,106.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 17 \$86,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 18 \$771,672.18 1.05% 0 \$0.00 NA 0 \$0.00 NA 19 \$105,500.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 10 \$0.00 NA

DURANT BANK AND TRUST COMPANY	5	\$484,845.99	0.66%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
EAGLE BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
EAST BOSTON SAVINGS BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
ELEVATIONS CU	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	1	\$85,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
EQUITY RESOURCES, INC.	1	\$99,750.00	0.14%	Ш				\$0.00	NA	0 \$0.
ESB FINANCIAL	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
ESB MORTGAGE COMPANY	1	\$107,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$98,000.00	0.13%	O	\$0.00	NA	0	\$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$188,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$94,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FBC MORTGAGE LLC	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	3	\$269,844.34	0.37%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	2	\$173,500.00	0.24%	O	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$512,700.00	0.7%	O	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$771,148.33	1.05%	O	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	3	\$299,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST CLOVER LEAF BANK	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	2	\$198,316.01	0.27%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY	2	\$204,498.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.

CREDIT UNION					
FIRST COMMUNITY MORTGAGE, INC	1	\$104,990.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$90,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$277,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$101,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	2	\$199,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MERIT MORTGAGE CORPORATION	10	\$969,250.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MINNESOTA BANK	3	\$290,250.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	6	\$595,725.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE CORPORATION	5	\$458,100.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST PLACE BANK	7	\$702,946.01	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$92,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$301,750.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FORUM CREDIT UNION	2	\$195,359.61	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FREMONT BANK	11	\$1,095,025.22	1.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$317,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GENISYS CREDIT UNION	1	\$108,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GMFS, LLC	1	\$102,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREAT MIDWEST BANK SSB	2	\$198,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREAT WESTERN BANK	4	\$397,900.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$104,720.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

GREATER NEVADA MORTGAGE SERVICES							
GREENWOOD CREDIT UNION	1	\$87,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
GUARANTEED RATE, INC.	1	\$104,025.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
GUARANTY TRUST CORPORATION	1	\$107,500.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$474,810.74	0.65% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
HANNIBAL NATIONAL BANK	1	\$90,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	2	\$193,320.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
HEARTLAND BANK	1	\$108,430.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$193,100.00	0.26% 0 \$0.00		\$0.00		0 \$0.0
HOLYOKE CREDIT UNION	1	\$92,400.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
HOMEBANC N.A.	1	\$106,110.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
HOMEWISE, INC.	1	\$92,300.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$97,212.26	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$92,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
INVESTORS BANK	1	\$105,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$104,900.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$92,263.88	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$90,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$271,250.00	0.37% 0 \$0.00		\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	1	\$93,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	5	\$502,692.00	0.68% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
MACHIAS SAVINGS BANK	1	\$96,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0

MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$186,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$93,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$103,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$203,720.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BANK	2	\$210,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWESTONE BANK	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$98,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION	5	\$485,650.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MONSON SAVINGS BANK	1	\$89,728.48	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE CENTER, LLC	4	\$377,600.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$105,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	6	\$628,025.00	0.85% 0 \$0.00	NA 0 \$0.00) NA 0 \$0.0
MOUNTAIN WEST FINANCIAL, INC.	4	\$397,597.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NAPUS FEDERAL CREDIT UNION	1	\$94,280.12	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONAL BANK OF KANSAS CITY	2	\$200,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

M	IEIGHBORHOOD MORTGAGE OLUTIONS, LLC	4	\$353,200.00	0.48% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	NETWORK FUNDING, P.	3	\$293,210.00	0.4% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	NEW AMERICAN MORTGAGE, LLC	3	\$291,001.00	0.4% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	ORTHERN OHIO NVESTMENT COMPANY	3	\$276,013.00	0.38% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
F	NOTRE DAME TEDERAL CREDIT UNION	1	\$108,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	IUMARK CREDIT INION	1	\$96,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	IUMERICA CREDIT INION	2	\$205,200.00	0.28% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
C	CEANFIRST BANK	1	\$100,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	OLD FORT BANKING COMPANY	1	\$96,800.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	1	\$92,500.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	ON Q FINANCIAL, NC.	3	\$299,650.00	0.41% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
C	PES ADVISORS, INC	2	\$195,100.00	0.27% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	ANHANDLE STATE SANK	2	\$210,300.00	0.29% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
s	APER CITY AVINGS ASSOCIATION	1	\$85,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
P E	ARAMOUNT QUITY MORTGAGE, LC	4	\$408,550.00	0.56% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	ATELCO CREDIT UNION	1	\$93,750.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	AWTUCKET CREDIT UNION	1	\$97,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
P S	ENNSYLVANIA TATE EMPLOYEES CREDIT UNION	4	\$397,042.57	0.54% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
P M	INNACLE CAPITAL MORTGAGE CORPORATION	5	\$485,000.00	0.66% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	IONEER SAVINGS SANK	1	\$90,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
P F	OTLATCH NO.1 EDERAL CREDIT UNION	1	\$108,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
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PRIMEWEST MORTGAGE CORPORATION	1	\$92,400.00	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
PROVIDENT CREDIT UNION	1	\$106,000.00	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
RABOBANK, N.A.	5	\$516,750.00	0.7% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
RANLIFE, INC.	2	\$203,050.00	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$91,500.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$85,000.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
REDWOOD CAPITAL BANK	1	\$85,405.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
REDWOOD CREDIT UNION	1	\$91,000.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
RENASANT BANK	1	\$107,200.00	0.15% 0 \$0.00	NA	0.00	NA 0 \$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$0.
ROCKLAND TRUST COMPANY	1	\$105,000.00	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$93,750.00	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	1	\$100,000.00	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
RPM MORTGAGE, INC.	2	\$205,630.00	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
S&T BANK	1	\$86,872.03	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
SACRAMENTO CREDIT UNION	1	\$90,600.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
SAFE CREDIT UNION	1	\$88,250.17	0.12% 0 \$0.00	NA (\$0.00	NA 0 \$0.0
SAVINGS BANK OF DANBURY	1	\$99,859.10	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$200,000.00	0.27% 0 \$0.00	NA	\$0.00	NA 0 \$0.
SEATTLE BANK	1	\$102,000.00	0.14% 0 \$0.00	NA (\$0.00	NA 0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$108,000.00	0.15% 0 \$0.00	NA	\$0.00	
SECURITY NATIONAL MORTGAGE	6	\$601,650.00	0.82% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$513,450.00	0.7% 0 \$0.00	NA	\$0.00	NA 0 \$0.0

(SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$85,500.00	0.12% 0 \$0.00	NA (\$0.00	NA 0	\$0.0
F	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$186,850.00	0.25% 0 \$0.00	NA (\$0.00	NA 0	\$0.0
N	ST. JAMES MORTGAGE CORPORATION	1	\$88,400.00	0.12% 0 \$0.00	NA (\$0.00	NA 0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$96,000.00	0.13% 0 \$0.00	NA (\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	1	\$100,800.00	0.14% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	1	\$106,920.00	0.15% 0 \$0.00	NA (\$0.00	NA 0	\$0.0
	STILLWATER NATIONAL BANK & FRUST COMPANY	1	\$100,000.00	0.14% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
S S	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$101,250.00	0.14% 0 \$0.00	NA (\$0.00	NA 0	\$0.0
9	STOCKMAN BANK OF MONTANA	3	\$282,820.00	0.38% 0 \$0.00	NA (\$0.00	NA 0	\$0.0
	SUMMIT CREDIT UNION	1	\$102,000.00	0.14% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
	SUMMIT FUNDING, INC.	2	\$200,720.00	0.27% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
S	SWBC MORTGAGE	1	\$89,171.34	0.12% 0 \$0.00	NA (\$0.00	NA 0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$99,852.68	0.14% 0 \$0.00		\$0.00		
	ΓHE MORTGAGE HOUSE, INC.	2	\$197,250.00	0.27% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
n F	THE NATIONAL BANK OF INDIANAPOLIS	1	\$88,000.00	0.12% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
ļ.	THE SUMMIT FEDERAL CREDIT UNION	2	\$210,600.00	0.29% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
	ΓHIRD FEDERAL SAVINGS AND LOAN	1	\$87,400.00	0.12% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
	ΓOPLINE FEDERAL CREDIT UNION	1	\$102,000.00	0.14% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	2	\$195,500.00	0.27% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
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TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$96,750.00	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$92,500.00	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
UMPQUA BANK	1	\$99,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
UNION SAVINGS BANK	22	\$2,190,777.15	2.98% 0 \$0.00	NA	\$0.00	NA	0 \$0.
UNITED BANK & TRUST	2	\$194,750.00	0.26% 0 \$0.00	NA	\$0.00	NA	0 \$0.
UNITED BANK AND TRUST COMPANY	1	\$93,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$0.
UNITED BANK OF UNION	1	\$92,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	1	\$103,800.00	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,130,512.00	1.54% 0 \$0.00	NAO	\$0.00	NA	0 \$0.0
VALLEY NATIONAL BANK	3	\$288,000.00	0.39% 0 \$0.00	NA	\$0.00	NA	0 \$0.
VANDYK MORTGAGE CORPORATION	4	\$371,510.00	0.51% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
VILLAGE MORTGAGE COMPANY	1	\$94,050.00	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
VISIONS FEDERAL CREDIT UNION	1	\$85,600.00	0.12% 0 \$0.00	NA	\$0.00	NA	0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$177,600.00	0.24% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
W.R. STARKEY MORTGAGE, LLP	6	\$597,400.00	0.81% 0 \$0.00	NA	\$0.00	NA	0 \$0.
WALLICK AND VOLK INC.	1	\$85,500.00	0.12% 0 \$0.00	NA	\$0.00	NA	0 \$0.
WALLIS STATE BANK	1	\$97,425.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
WANIGAS CREDIT UNION	1	\$86,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0 \$0.
WATERSTONE MORTGAGE CORP.	4	\$386,708.23	0.53% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
WAUKESHA STATE BANK	1	\$106,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.

0 0								
	WEST GATE BANK	1	\$96,711.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WESTSTAR						Л	i
	MORTGAGE	5	\$479,850.00	0.65% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CORPORATION	<u> </u>	<u> </u>				Ц	i
	WHATCOM	_ '			_		Ī	i
	EDUCATIONAL	1	\$89,517.40	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
<u> </u>	CREDIT UNION	<u> </u>					Ц	ш.
	WINTER HILL BANK,	1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	ŋ	02
<u> </u>	FSB	<u> </u>	Ψ105,000.00	0.14 /0 0 φ0.00	111 0 φυ.συ	1 1/ 1	Ц	ΨΟ.
	WOODLANDS	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
<u> </u>	NATIONAL BANK		Ψ100,0000			- `	Ă	Ψ÷.
	WORTHINGTON	1	\$87,748.39	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	FEDERAL BANK, FSB						Ц	
	Unavailable	210		27.65% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		751	\$73,499,116.98	100% 0 \$0.00	0 \$0.00		9	\$0. 0
	127 2V7 1/2P76 A CF	 '	 	 			\dashv	
21417EC23	1ST 2ND MORTGAGE COMPANY OF NEW		¢120,800,00	0.170	NIA O CO OO	NT A	7	¢Ω
31417EC33	JERSEY, INC.	1	\$120,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	U	\$U.
<u> </u>	ABERDEEN PROVING			, 			十	
	GROUND FEDERAL	2	\$229,668.12	0.33% 0 \$0.00	NA 0 \$0.00	NA	ŋ	90
	CREDIT UNION	ı -,	Ψ227,000.12	0.55 /0 0 40.00	ΤΑΖΙΟΙΨΟ.ΟΟ	1 41 1		ψυ.
	ACACIA FEDERAL						1	<u> </u>
	SAVINGS BANK	1	\$120,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ACADEMY						丁	i
	MORTGAGE	8	\$934,245.00	1.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CORPORATION	l					ل	ı
	ACHIEVA CREDIT	1	\$115,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	60
	UNION	1	\$113,000.00		ΙΝΑ Ο Φυ.υυ	INA.	U	Э О.
	AFFILIATED BANK	2	\$230,707.53	0.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALASKA USA	i '		ı []			,	i
	FEDERAL CREDIT	4	\$463,642.28	0.66% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
<u> </u>	UNION	<u> </u>		 	++		Ц	<u> </u>
	ALLIED MORTGAGE	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
<u> </u>	GROUP, INC.	<u></u> '	¥ - - ,				Ă	
	ALTRA FEDERAL	2	\$240,350.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
 	CREDIT UNION	 		 			\mathcal{H}	
	AMARILLO NATIONAL BANK	1	\$122,020.80	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
-		-	\$226 225 29	0.2407 0.50 00	NT 4 (0 00 00	NT A	2	¢Ω
-	AMERICA FIRST	2	\$236,325.28	0.34% 0 \$0.00	NA 0 \$0.00	NA	4	\$U.
	AMERICA FIRST FEDERAL CREDIT	1	\$121,150.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	Λ	¢Λ
	UNION	1	\$121,130.00	0.177000000	ΙΝΑ Ο Φυ.υυ	11/1	ď	ΦО.
	AMERICAN BANK	1	\$113,824.59	0.16% 0 \$0.00	NA 0 \$0.00	NA	Ŋ	ርጋ
	AMERICAN PACIFIC		Ψ113,027.37	0.10 /θ 0 φυ.υυ	ΤΙΛΙΟΨΟ.ΟΟ	11/7	1	φυ.
	MORTGAGE	1	\$112,575.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	n	\$0
	CORPORATION	i - '	Ψ112,575.55	0.10 /0 0 0.00	111100000	1112	Ĭ	ψυ.
		2	\$243,100.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
I	l I	, -1	ψ2 10,100.00	0.00 /0 0 0 0 0		• '	Ľ	Ψ

AMERICAN PORTFOLIO MORTGAGE CORP.											
AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$696,917.25	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$119,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$816,255.00	1.17%	O	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	5	\$572,347.04	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$355,974.33	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	3	\$345,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	2	\$233,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$123,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00			\$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$110,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	1	\$124,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$117,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	6	\$716,784.15	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$113,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP, LLC	1	\$119,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$236,080.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BUSEY BANK	2	\$235,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	14	\$1,635,800.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$121,932.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$121,499.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$238,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

CENTRAL MORTGAGE COMPANY							
CENTRIS FEDERAL CREDIT UNION	1	\$119,100.00	0.17% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
CENTRUE BANK	1	\$113,700.00	0.16% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$480,950.00	0.69% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
CHEMICAL BANK	1	\$113,525.00	0.16% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	7	\$802,710.00	1.15% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$588,193.00	0.84% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$344,128.47	0.49% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
CO-OP SERVICES CREDIT UNION	2	\$226,616.64	0.32% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	2	\$237,375.00	0.34% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	7	\$831,600.00	1.19% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
COLE TAYLOR BANK	1	\$115,778.51	0.17% 0 \$0.00	NAC	\$0.00	NA	0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,000.00	0.16% 0 \$0.00		\$0.00		0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,220.00	0.17% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
CONNECTICUT RIVER BANK	1	\$122,500.00	0.18% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
COVANTAGE CREDIT UNION	1	\$115,200.00	0.16% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$119,520.00	0.17% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
CROSSCOUNTRY MORTGAGE, INC	3	\$356,250.00	0.51% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
CUSO MORTGAGE, INC.	2	\$242,317.00	0.35% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$243,000.00	0.35% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$716,751.58	1.03% 0 \$0.00	NA	\$0.00	NA	0 \$0.0

DHI MORTGAGE COMPANY, LTD.	3	\$358,013.54	0.51% 0 \$0.00	NA	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$481,750.00	0.69% 0 \$0.00	NA	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	2	\$232,100.00	0.33% 0 \$0.00	NA	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	2	\$233,500.00	0.33% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ELEVATIONS CU	4	\$484,593.56	0.69% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	2	\$224,250.00	0.32% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ENVOY MORTGAGE, LTD.	2	\$235,350.00	0.34% 0 \$0.00	NA	\$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$113,655.00	0.16% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	1	\$119,269.00	0.17% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FARMINGTON BANK	1	\$112,500.00	0.16% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FBC MORTGAGE LLC	4	\$459,950.00	0.66% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	3	\$349,800.00	0.5% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$599,450.00	0.86% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST CHOICE BANK	1	\$112,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$579,468.24	0.83% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	3	\$366,320.00	0.52% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST COMMUNITY MORTGAGE, INC	3	\$348,445.00	0.5% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$243,500.00	0.35% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$118,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	1	\$113,600.00	0.16% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$334,694.71	0.48% 0 \$0.00	NA	\$0.00	NA	0 \$0.
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FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,996.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	2	\$224,925.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	1	\$110,229.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$114,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST PLACE BANK	9	\$1,042,900.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	2	\$239,074.45	0.34%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	3	\$355,858.21	0.51%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FREMONT BANK	11	\$1,311,427.02	1.88%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$485,025.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
GEO-CORP, INC.	2	\$232,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
GESA CREDIT UNION	1	\$120,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
GRANITE STATE CREDIT UNION	1	\$113,842.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
GREAT MIDWEST BANK SSB	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	3	\$334,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$120,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$245,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	3	\$340,023.03	0.49%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
HEARTLAND BANK	1	\$120,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$123,675.00	0.18%	0	\$0.00			\$0.00		0 \$0.
HOLYOKE CREDIT UNION	1	\$114,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
	2	\$225,200.00	0.32%	Λ	¢0.00	NTA	Λ	\$0.00	NA	$0 \oplus 0$

HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO					
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$114,867.49	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ICON CREDIT UNION	1	\$111,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$234,250.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$115,350.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	3	\$345,066.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE MORTGAGE COMPANY INC.	1	\$123,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	2	\$234,831.43	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER MORTGAGE COMPANY INC.	1	\$115,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$233,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$231,257.07	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MAGNA BANK	2	\$240,225.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$112,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$121,041.72	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWESTONE BANK	1	\$113,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION	4	\$485,937.97	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MONTICELLO BANKING COMPANY	1	\$122,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

MORTGAGE CENTER, LLC	3	\$351,925.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$116,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA(0 \$0.0
MOUNTAIN WEST FINANCIAL, INC.	2	\$231,750.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
MYCUMORTGAGE, LLC	1	\$123,250.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
NAPUS FEDERAL CREDIT UNION	1	\$109,202.24	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
NATIONAL BANK OF KANSAS CITY	2	\$231,750.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,500.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$849,104.00	1.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
NETWORK FUNDING, L.P.	4	\$466,320.00	0.67% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
NEW AMERICAN MORTGAGE, LLC	2	\$237,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$473,154.77	0.68% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	1	\$113,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$239,127.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$121,816.25	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	1	\$116,850.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
OCEANFIRST BANK	1	\$120,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	2	\$238,525.00	0.34% 0 \$0.00		\$0.00		0 \$0.0
OLD SECOND NATIONAL BANK	3	\$361,150.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
ON Q FINANCIAL, INC.	2	\$225,517.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0

ONE WASHINGTON FINANCIAL	1	\$116,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OPES ADVISORS, INC	1	\$123,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORRSTOWN BANK	1	\$117,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$119,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PATELCO CREDIT UNION	3	\$358,605.94	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$114,830.58	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$113,568.08	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,504.97	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$356,879.79	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PINNACLE MORTGAGE GROUP, INC.	2	\$232,375.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PLATINUM HOME MORTGAGE	1	\$116,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$110,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RANLIFE, INC.	1	\$123,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$116,375.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$112,337.91	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REDWOOD CAPITAL BANK	1	\$118,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REDWOOD CREDIT UNION	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RENASANT BANK	1	\$111,845.70	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROCKLAND FEDERAL CREDIT UNION	2	\$244,876.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$342,946.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAFE CREDIT UNION	1	\$113,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$474,650.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SECURITY NATIONAL MORTGAGE	4	\$455,300.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$225,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$124,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$121,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$360,124.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$124,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$115,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$335,242.52	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUMMIT FUNDING, INC.	2	\$248,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TALMER BANK & TRUST	1	\$113,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$123,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE BANK OF BENNINGTON	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE GOLDEN 1 CREDIT UNION	1	\$115,649.15	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE LENDING COMPANY, INC.	3	\$347,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE PARK BANK	1	\$110,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TINKER FEDERAL CREDIT UNION	1	\$117,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TRAVERSE CITY STATE BANK	1	\$112,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TRAVIS CREDIT UNION	1	\$122,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UMPQUA BANK	1	\$123,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	UNION SAVINGS BANK	5	\$591,166.82	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$363,350.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$1,634,814.91	2.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVERSITY BANK	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVERSITY CREDIT UNION	1	\$113,785.82	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$112,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VALLEY NATIONAL BANK	7	\$824,991.41	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VANDYK MORTGAGE CORPORATION	9	\$1,080,431.78	1.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VISIONS FEDERAL CREDIT UNION	2	\$244,250.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$235,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORP.	5	\$599,260.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$114,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$229,201.65	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$116,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	154	\$18,135,008.51	25.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		594	\$69,861,107.30	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417EC41	ACADEMY MORTGAGE CORPORATION	4	\$520,200.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ACOPIA, LLC	1	\$125,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$133,485.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AKT AMERICAN	1	\$142,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CAPITAL, INC.		, ,			

ALLIED MORTGAGE GROUP, INC.											
AMEGY MORTGAGE	1	\$138,196.11	0.27%	0	\$0.00	NA	0	\$0.00	NA	(\$0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,601.18	0.26%	0	\$0.00	NA	. 0	\$0.00	NA	C) \$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C) \$0
AMERICAN SAVINGS BANK	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	() \$0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$279,724.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$251,975.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	C)\$0
ASSOCIATED BANK, NA	3	\$421,823.46	0.84%	0	\$0.00	NA	0	\$0.00	NA	(\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,392.36	0.28%	0	\$0.00	NA	. 0	\$0.00	NA	C) \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$425,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	C) \$0
BANCORPSOUTH BANK	1	\$138,379.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	C) \$0
BANK MUTUAL	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C) \$0
BANK OF STANLY	1	\$126,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C) \$(
BANNER BANK	3	\$394,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA		
BAXTER CREDIT UNION	1	\$126,965.78	0.25%	0	\$0.00	NA	0	\$0.00	NA	C) \$(
BOEING EMPLOYEES CREDIT UNION	9	\$1,213,363.76	2.4%	0	\$0.00	NA	0	\$0.00	NA	C) \$(
BOULDER VALLEY CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C)\$(
BUSEY BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C) \$(
CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C) \$(
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C	\$(

PARTNERSHIP					
CASHCALL, INC.	5	\$688,700.00	1.36% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0.
CASTLE & COOKE MORTGAGE, LLC	3	\$393,605.00	0.78% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.
CENTENNIAL LENDING, LLC	1	\$126,000.00	0.25% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$137,000.00	0.27% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.0
CHEMICAL BANK	1	\$136,700.00	0.27% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	4	\$529,765.00	1.05% 0 \$0.00	NA 0 \$0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$261,386.00	0.52% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$286,500.90	0.57% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$147,028.22	0.29% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.0
COBALT MORTGAGE, INC.	3	\$423,100.00	0.84% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.0
COLE TAYLOR BANK	1	\$133,854.90	0.27% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0.0
COLUMBIA CREDIT UNION	1	\$127,500.00	0.25% 0 \$0.00	NA 0 \$0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$132,500.00	0.26% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0.0
CORNERSTONE MORTGAGE INC.	2	\$260,800.00	0.52% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$133,147.00	0.26% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$147,050.00	0.29% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.0
CU CHANNELS, LLC	1	\$141,600.00	0.28% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,513.12	0.26% 0 \$0.00	NA 0 \$0	
DHI MORTGAGE COMPANY, LTD.	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0.0

DUPACO COMMUNITY CREDIT UNION	1	\$125,800.00	0.25% 0 \$0.00	NA	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$146,300.00	0.29% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ELEVATIONS CU	2	\$263,600.00	0.52% 0 \$0.00	NAC	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	1	\$131,100.00	0.26% 0 \$0.00	NA	\$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$144,000.00	0.29% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	2	\$260,000.00	0.52% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FBC MORTGAGE LLC	2	\$263,197.57	0.52% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	3	\$407,850.00	0.81% 0 \$0.00	NA	\$0.00		
FIDELITY CO-OPERATIVE BANK	1	\$137,615.93	0.27% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$409,600.00	0.81% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$396,000.00	0.78% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	2	\$259,850.00	0.51% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,591.00	0.26% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	1	\$133,500.00	0.26% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$138,500.00	0.27% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$265,100.00	0.53% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST PLACE BANK	6	\$803,108.17	1.59% 0 \$0.00	NAC	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,800.00	0.28% 0 \$0.00		\$0.00		
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$273,600.00	0.54% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRSTRUST SAVINGS BANK	1	\$145,500.00	0.29% 0 \$0.00	NA	\$0.00	NA	0 \$0.

FRANDSEN BANK & TRUST	1	\$134,400.00	0.27% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FREMONT BANK	15	\$2,036,339.25	4.03% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$429,600.00	0.85% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
GESA CREDIT UNION	2	\$254,000.00	0.5% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
GMFS, LLC	1	\$146,555.01	0.29% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
GRANITE STATE CREDIT UNION	1	\$125,636.29	0.25% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
GREAT SOUTHERN SAVINGS BANK	1	\$139,845.00	0.28% 0 \$0.00	NA	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	2	\$267,000.00	0.53% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$281,600.00	0.56% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	1	\$126,800.00	0.25% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	4	\$508,755.28	1.01% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
HEARTLAND BANK	1	\$132,000.00	0.26% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
HOME POINT FINANCIAL CORPORATION	1	\$135,400.00	0.27% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,607.79	0.26% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$142,750.00	0.28% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	2	\$287,500.00	0.57% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	2	\$289,137.29	0.57% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	1	\$145,000.00	0.29% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
MAGNA BANK	1	\$140,094.45	0.28% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$146,000.00	0.29% 0 \$0.00	NA	\$0.00	NA	0\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$135,000.00	0.27% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE, INC.	2	\$274,300.00	0.54% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	2	\$258,313.64	0.51% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	3	\$403,125.00	0.8% 0 \$0.00	NA	\$0.00	NA	0 \$0.0

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MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$268,450.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$135,920.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
NATIONAL COOPERATIVE BANK, N.A.	2	\$255,815.58	0.51%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
NEWTOWN SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
NUMERICA CREDIT UNION	2	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
OMNIAMERICAN BANK	1	\$142,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
OPES ADVISORS, INC	1	\$139,316.30	0.28%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
ORNL FEDERAL CREDIT UNION	1	\$136,750.00	0.27%					\$0.00		Ī	\$0.
PACIFIC TRUST BANK, F.S.B.	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
PEOPLES BANK	2	\$270,920.00	0.54%	0	\$0.00	NA	0	\$0.00	NA		\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$131,435.00	0.26%					\$0.00			\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
PRAIRIE STATE	1	\$129,910.84	0.26%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.

BANK & TRUST											
PRIMEWEST MORTGAGE CORPORATION	1	\$138,300.00	0.27%	0	\$0.00	NA	05	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$288,000.00	0.57%	0	\$0.00	NA	05	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$148,000.00	0.29%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	05	\$0.00	NA	0	\$0
RIVER VALLEY BANK	3	\$400,470.75	0.79%	0	\$0.00	NA	05	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$126,100.00	0.25%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	2	\$280,250.00	0.56%	0	\$0.00	NA	05	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$134,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$127,807.21	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$418,950.00	0.83%	0	\$0.00	NA	03	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	2	\$287,225.00	0.57%	0	\$0.00	NA	05	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$687,600.00	1.36%	0	\$0.00	NA	05	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$270,500.00	0.54%	0	\$0.00	NA	05	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$142,400.00	0.28%	0	\$0.00	NA	05	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$147,544.00	0.29%	0	\$0.00	NA	05	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$145,290.00	0.29%	0	\$0.00	NA	05	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$130,637.55	0.26%	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$412,300.00	0.82%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE	3	\$395,815.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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	372	\$50,469,420.36	100%	\$0.00		0 \$0.00	0	\$0.
Unavailable	103	\$13,980,053.19	27.71%	\$0.00	NA	0 \$0.00	NA 0	\$0.
WORTHINGTON FEDERAL BANK, FSB	1	\$147,050.00	0.29%	\$0.00	NA	0 \$0.00	NA 0	\$0.
WESTERRA CREDIT UNION	1	\$139,700.00	0.28%	\$0.00	NA	0 \$0.00	NA 0	\$0.
WESCOM CENTRAL CREDIT UNION	1	\$142,500.00	0.28%	\$0.00	NA	0 \$0.00	NA 0	\$0.
WATERSTONE MORTGAGE CORP.	2	\$282,900.00	0.56%	\$0.00	NA	0 \$0.00	NA 0	\$0.
WASHINGTON TRUST BANK	1	\$134,100.00	0.27%	\$0.00	NA	0 \$0.00	NA 0	\$0.
WALLICK AND VOLK INC.	2	\$276,830.00	0.55%	\$0.00	NA	0 \$0.00	NA 0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$257,050.00	0.51%	\$0.00	NA	0 \$0.00	NA 0	\$0
VANDYK MORTGAGE CORPORATION	1	\$133,000.00	0.26%	\$0.00	NA	0 \$0.00	NA 0	\$0
VALLEY NATIONAL BANK	1	\$129,808.48	0.26%	\$0.00	NA	0 \$0.00	NA 0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,234,349.00	2.45% (\$0.00	NA	0 \$0.00	NA 0	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$266,400.00	0.53%	\$0.00	NA	0 \$0.00	NA 0	\$0
UNION SAVINGS BANK	7	\$938,231.30	1.86%	\$0.00	NA	0 \$0.00	NA 0	\$0
TRAVIS CREDIT UNION	1	\$138,000.00	0.27%	\$0.00	NA	0 \$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	2	\$273,061.75	0.54%	\$0.00	NA	0 \$0.00	NA 0	\$0
TINKER FEDERAL CREDIT UNION	1	\$134,390.93	0.27%	\$0.00	NA	0 \$0.00	NA 0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,577.97	0.25%	\$0.00	NA	0 \$0.00	NA 0	\$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$129,633.05	0.26%	\$0.00	NA	0 \$0.00	NA 0	\$0
TALMER BANK & TRUST	4	\$553,600.00	1.1%	\$0.00	NA	0 \$0.00	NA 0	\$0
MEXICO SWBC MORTGAGE	1	\$140,550.00	0.28%	\$0.00	NA	0 \$0.00	NA 0	\$0

Total

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31417EC58	1ST SECURITY BANK OF WASHINGTON	1	\$129,335.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0\$	30
	ACADEMY MORTGAGE CORPORATION	4	\$567,900.00	1.13% 0 \$0.00	NA 0 \$0.00	NA	0\$	3O.
	AFFILIATED MORTGAGE COMPANY	2	\$278,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	0\$	30
	ALASKA USA FEDERAL CREDIT UNION	2	\$259,661.22	0.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$	<u>50</u>
	ALLIED MORTGAGE GROUP, INC.	1	\$142,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0\$	30
	ALTAONE FEDERAL CREDIT UNION	1	\$126,474.13	0.25% 0 \$0.00	NA 0 \$0.00	NA	ш	
	AMEGY MORTGAGE	1	\$133,125.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0\$	<u>60</u>
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$410,300.00	0.81% 0 \$0.00	NA 0 \$0.00	NA		
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$256,317.39	0.51% 0 \$0.00	NA 0 \$0.00	NA	0\$	50
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$131,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0\$	3O.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0\$	§0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$281,554.00	0.56% 0 \$0.00	NA 0 \$0.00	NA	0 \$	30
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$403,100.00	0.8% 0 \$0.00	NA 0 \$0.00	NA	0 \$	50
	ASSOCIATED BANK, NA	7	\$981,476.15	1.95% 0 \$0.00	NA 0 \$0.00	NA	0\$	60 -
	BANCORPSOUTH BANK	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0\$	<u>50</u>
	BANKIOWA	1	\$141,375.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0\$	06
<u> </u>	BANNER BANK	1	\$147,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA		
	BAXTER CREDIT UNION	2	\$279,600.00	0.56% 0 \$0.00	NA 0 \$0.00	NA		
	BELLCO CREDIT UNION	2	\$254,100.00	0.5% 0 \$0.00	NA 0 \$0.00	NA	ш	
	BENEFICIAL MUTUAL SAVINGS	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0

BANK							
BLACKHAWK COMMUNITY CREDIT UNION	1	\$146,500.00	0.29% 0 \$0.00	NA	\$0.00	NA 0	\$0.
BOEING EMPLOYEES CREDIT UNION	7	\$1,002,750.00	1.99% 0 \$0.00	NA (\$0.00	NA 0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$278,250.00	0.55% 0 \$0.00	NA	\$0.00	NA 0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.26% 0 \$0.00	NA	\$0.00	NA 0	\$0.
CASHCALL, INC.	7	\$985,900.00	1.96% 0 \$0.00	NA (\$0.00	NA 0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$129,616.34	0.26% 0 \$0.00	NA	\$0.00	NA 0	\$0.
CENTENNIAL LENDING, LLC	3	\$396,500.00	0.79% 0 \$0.00	NA	\$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$292,344.25	0.58% 0 \$0.00	NA	\$0.00	NA 0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$140,400.00	0.28% 0 \$0.00	NA	\$0.00	NA 0	\$0.
CFCU COMMUNITY CREDIT UNION	2	\$274,950.00	0.55% 0 \$0.00	NA	\$0.00	NA 0	\$0.
CHARLES RIVER BANK	1	\$128,000.00	0.25% 0 \$0.00	NA	\$0.00	NA 0	\$0.
CHEMICAL BANK	2	\$265,600.00	0.53% 0 \$0.00	NA (\$0.00	NA 0	\$0.
CHERRY CREEK MORTGAGE COMPANY	8	\$1,099,720.00	2.18% 0 \$0.00	NA	\$0.00	NA 0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$127,500.00	0.25% 0 \$0.00	NA	\$0.00	NA 0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$267,015.58	0.53% 0 \$0.00	NA	\$0.00	NA 0	\$0.
COBALT MORTGAGE, INC.	3	\$416,400.00	0.83% 0 \$0.00	NA	\$0.00	NA 0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$129,200.00	0.26% 0 \$0.00	NA	\$0.00	NA 0	\$0.
CROSSCOUNTRY MORTGAGE, INC	1	\$139,079.12	0.28% 0 \$0.00	NA	\$0.00	NA 0	\$0.
CUSO MORTGAGE, INC.	2	\$278,154.20	0.55% 0 \$0.00	NA	\$0.00	NA 0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$296,040.06	0.59% 0 \$0.00	NA	\$0.00	NA 0	\$0.

DHI MORTGAGE COMPANY, LTD.	2	\$265,600.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$146,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EASTLAND FINANCIAL CORPORATION	1	\$138,750.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ELEVATIONS CU	3	\$417,300.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ENT FEDERAL CREDIT UNION	2	\$276,300.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$141,665.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FAIRWINDS CREDIT UNION	1	\$138,839.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$133,999.15	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	2	\$267,200.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$130,902.41	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$141,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$144,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$263,264.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$255,309.22	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE CORPORATION	2	\$286,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	2	\$291,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FREMONT BANK	10	\$1,350,333.47	2.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

FULTON BANK, NATIONAL ASSOCIATION	2	\$277,100.00	0.55% 0 \$0.00	NA	\$0.00	NA 0 \$0
GESA CREDIT UNION	1	\$137,798.00	0.27% 0 \$0.00	NA (\$0.00	NA 0 \$0
GRANITE STATE CREDIT UNION	1	\$139,595.88	0.28% 0 \$0.00		\$0.00	
GREAT SOUTHERN SAVINGS BANK	1	\$128,800.00	0.26% 0 \$0.00	NA	\$0.00	NA 0 \$0
GREAT WESTERN BANK	1	\$136,000.00	0.27% 0 \$0.00	NA	\$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$135,500.00	0.27% 0 \$0.00	NA	\$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$271,744.55	0.54% 0 \$0.00	NA	\$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	1	\$144,000.00	0.29% 0 \$0.00	NA (\$0.00	NA 0 \$0
HARBORONE CREDIT UNION	1	\$130,068.07	0.26% 0 \$0.00		\$0.00	NA 0 \$0
HEARTLAND BANK	1	\$134,098.41	0.27% 0 \$0.00	NA (\$0.00	NA 0 \$0
HOMEWISE, INC.	1	\$125,000.00	0.25% 0 \$0.00	NA (\$0.00	NA 0 \$0
ILLINOIS NATIONAL BANK	1	\$127,500.00	0.25% 0 \$0.00	NA	\$0.00	NA 0 \$0
INVESTORS BANK	1	\$135,000.00	0.27% 0 \$0.00	NA (\$0.00	NA 0 \$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$138,320.00	0.27% 0 \$0.00	NA (\$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$147,000.00	0.29% 0 \$0.00	NA	\$0.00	NA 0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,400.00	0.25% 0 \$0.00	NA	\$0.00	NA 0 \$0
LANDMARK CREDIT UNION	4	\$541,010.00	1.07% 0 \$0.00	NA (\$0.00	NA 0 \$0
LEADER MORTGAGE COMPANY INC.	1	\$142,000.00	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$126,800.00	0.25% 0 \$0.00	NA (\$0.00	NA 0 \$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$138,400.00	0.27% 0 \$0.00	NA	\$0.00	NA 0 \$0
LOGIX FEDERAL CREDIT UNION	1	\$130,306.68	0.26% 0 \$0.00	NA	\$0.00	NA 0 \$0
MAGNA BANK	1	\$129,824.19	0.26% 0 \$0.00	NA (\$0.00	NA 0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$146,700.00	0.29% 0 \$0.00		\$0.00	NA 0 \$0

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MIDLAND STATES BANK	1	\$146,747.41	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BANK	1	\$129,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSION FEDERAL CREDIT UNION	3	\$398,950.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE CENTER, LLC	2	\$285,310.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$275,125.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$137,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$126,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MT. MCKINLEY BANK	1	\$144,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$137,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$147,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$138,051.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,574.61	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NETWORK FUNDING, L.P.	1	\$130,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEW AMERICAN MORTGAGE, LLC	1	\$141,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$134,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$253,550.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NUMERICA CREDIT UNION	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

OLD SECOND NATIONAL BANK	1	\$146,500.00	0.29%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.
OMNIAMERICAN BANK	1	\$142,352.56	0.28%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.
OPES ADVISORS, INC	1	\$149,000.00	0.3%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.
PACIFIC TRUST BANK, F.S.B.	1	\$134,000.00	0.27%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,000.00	0.25%	0\$0.0	0 NA	0	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	1	\$125,000.00	0.25%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$124,803.65	0.25%	0\$0.0	0 NA	0	\$0.00	NA	0 \$0.
PEOPLES BANK	1	\$129,700.00	0.26%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$139,386.19	0.28%	0\$0.0	0 NA	0	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$140,200.00	0.28%	0\$0.0	0 NA	0	\$0.00	NA	0 \$0.
PIONEER BANK	1	\$133,347.46	0.26%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$132,750.00	0.26%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	1	\$141,580.93	0.28%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.
RABOBANK, N.A.	1	\$135,000.00	0.27%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$147,523.00	0.29%	0\$0.0	0 NA	0	\$0.00	NA	0 \$0.
ROBINS FEDERAL CREDIT UNION	2	\$278,620.00	0.55%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0\$0.0	0 NA	0	\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$132,649.06	0.26%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.
SAFE CREDIT UNION	2	\$267,894.41	0.53%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$130,852.72	0.26%				\$0.00		0 \$0.
SAVINGS BANK OF DANBURY	1	\$124,827.79	0.25%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$296,550.00	0.59%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.
	2	\$275,800.00	0.55%	$\alpha + \alpha = \alpha$	O NIA	$\overline{\Lambda}$	\$0.00	N.T.A	0 \$0.

SECURITY NATIONAL MORTGAGE											
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$270,000.00	0.54%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$133,300.00	0.26%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$251,600.26	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$134,056.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$284,300.00	0.56%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$144,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN	1	\$145,023.21	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$133,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	6	\$815,050.99	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$145,283.75	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,107,592.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL	7	\$944,385.09	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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	BANK					
	VANDYK MORTGAGE CORPORATION	3	\$409,450.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VISIONS FEDERAL CREDIT UNION	2	\$276,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$545,312.35	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	W.R. STARKEY MORTGAGE, LLP	2	\$278,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WALLICK AND VOLK INC.	1	\$142,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WATERSTONE MORTGAGE CORP.	5	\$656,875.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WELLS FARGO BANK, N.A.	1	\$146,666.85	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$127,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	102	\$14,046,608.24	27.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		367	\$50,375,565.00	100% 0 \$0.00	0 \$0.00	0 \$0
31417EC66	ACADEMY MORTGAGE CORPORATION	2	\$262,450.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$147,102.57	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$139,798.29	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	2	\$278,200.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMEGY MORTGAGE	1	\$134,996.37	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	2		0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$130,950.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ANCHORBANK FSB	1	\$135,100.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$425,350.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASSOCIATED BANK, NA	7	\$982,439.05	2.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AVIDIA BANK	1	\$131,250.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	2	\$271,100.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	1	\$144,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BEVERLY CO-OPERATIVE BANK	1	\$145,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BOEING EMPLOYEES CREDIT UNION	8	\$1,094,500.00	2.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$280,050.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BUSEY BANK	1	\$133,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CASHCALL, INC.	5	\$686,200.00	1.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$126,723.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$275,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	3	\$406,640.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$553,137.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CO-OP SERVICES CREDIT UNION	1	\$144,912.53	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$144,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC.	2	\$265,755.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COLUMBIA CREDIT UNION	1	\$145,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE INC.	1	\$148,410.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CU CHANNELS, LLC	1	\$146,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

DENVER MORTGAGE COMPANY, INC.	1	\$144,000.00	0.35% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$263,220.00	0.64% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
ELEVATIONS CU	1	\$136,500.00	0.33% 0 \$0.00	NA (\$0.00	NA 0 \$0.0
ENVOY MORTGAGE, LTD.	1	\$134,000.00	0.33% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$148,700.00	0.36% 0 \$0.00	NA(0,\$0.00	NA 0 \$0.
FIDELITY BANK MORTGAGE	1	\$148,930.27	0.36% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$286,500.00	0.7% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FIRST CITIZENS BANK NA	2	\$265,500.00	0.65% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST COUNTY BANK	1	\$148,311.01	0.36% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK, FSB	1	\$146,400.00	0.36% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	1	\$129,000.00	0.32% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$140,000.00	0.34% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$432,842.00	1.06% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$149,634.00	0.37% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST PLACE BANK	4	\$505,532.00	1.24% 0 \$0.00	NA (\$0.00	NA 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$282,350.00	0.69% 0 \$0.00	NA (\$0.00	NA 0 \$0.0
FORUM CREDIT UNION	2	\$278,285.37	0.68% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FREMONT BANK	7	\$955,821.02	2.34% 0 \$0.00	NA (\$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$289,500.00	0.71% 0 \$0.00		\$0.00	NA 0 \$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$128,000.00	0.31% 0 \$0.00	NA	\$0.00	NA 0 \$0.
GENISYS CREDIT UNION	1	\$141,500.00	0.35% 0 \$0.00	NA	\$0.00	NA 0 \$0.0

GESA CREDIT UNION	1	\$139,000.00	0.34%	\$0.00	NA 0 \$0.00	NA 0 \$0.
GMFS, LLC	1	\$126,900.00	0.31%	\$0.00	NA 0 \$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$401,100.00	0.98%	\$0.00	NA 0 \$0.00	NA 0 \$0
HARBORONE CREDIT UNION	7	\$887,294.89	2.17%	\$0.00	NA 0 \$0.00	NA 0 \$0
HOMEBANC N.A.	1	\$148,800.00	0.36%	\$0.00	NA 0 \$0.00	NA 0 \$0
INSIGHT CREDIT UNION	1	\$144,000.00	0.35%	\$0.00	NA 0 \$0.00	NA 0 \$0
JAMES B. NUTTER AND COMPANY	1	\$139,000.00	0.34%	\$0.00	NA 0 \$0.00	NA 0 \$0
JEANNE DARC CREDIT UNION	1	\$124,631.10	0.3%	\$0.00	NA 0 \$0.00	NA 0 \$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$134,400.00	0.33%	\$0.00	NA 0 \$0.00	NA 0 \$0.
LAKE MORTGAGE COMPANY INC.	1	\$134,000.00	0.33%	\$0.00	NA 0 \$0.00	NA 0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$291,300.00	0.71%	\$0.00	NA 0 \$0.00	NA 0 \$0.
LANDMARK CREDIT UNION	1	\$133,600.00	0.33%	\$0.00	NA 0 \$0.00	NA 0 \$0
LEADER BANK, N.A.	1	\$135,000.00	0.33%	\$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$131,920.00	0.32%	\$0.00	NA 0 \$0.00	NA 0 \$0.
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$396,400.00	0.97%	\$0.00	NA 0 \$0.00	NA 0 \$0.
MAGNA BANK	1	\$148,500.00	0.36%	\$0.00	NA 0 \$0.00	NA 0 \$0.
MARQUETTE BANK	1	\$136,400.00	0.33%		NA 0 \$0.00	NA 0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$270,800.00	0.66%		NA 0 \$0.00	NA 0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$147,230.75	0.36%	\$0.00	NA 0 \$0.00	NA 0 \$0.
MID AMERICA MORTGAGE, INC.	1	\$137,500.00	0.34%	\$0.00	NA 0 \$0.00	NA 0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,500.00	0.31%	\$0.00	NA 0 \$0.00	NA 0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$127,750.00	0.31%	\$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE CENTER, LLC	1	\$132,200.00	0.32%	\$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$133,000.00	0.33%	90.00	NA 0 \$0.00	NA 0 \$0.

MORTGAGE SOLUTIONS OF CO, LLC D/B/A					
MORTGAGE SOLUTIONS FINANCIAL					
MOUNTAIN AMERICA CREDIT UNION	1	\$145,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$136,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MYCUMORTGAGE, LLC	1	\$134,830.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,546.88	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$132,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEWTOWN SAVINGS BANK	1	\$143,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTH VALLEY BANK	1	\$139,900.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$131,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OLD SECOND NATIONAL BANK	2	\$273,450.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ON Q FINANCIAL, INC.	2	\$264,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OPES ADVISORS, INC	1	\$136,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$569,950.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PATELCO CREDIT UNION	1	\$138,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES NEIGHBORHOOD BANK	1	\$128,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$568,300.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$146,250.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
POLISH NATIONAL CREDIT UNION	1	\$145,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

REAL ESTATE MORTGAGE NETWORK INC.	1	\$145,560.00	0.36% 0 \$0.00	NA	\$0.00	NA 0 \$0.
RIVER VALLEY BANK	1	\$144,800.00	0.35% 0 \$0.00	NA	\$0.00	NA 0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$126,400.00	0.31% 0 \$0.00	NA	\$0.00	NA 0 \$0.
SECURITY NATIONAL MORTGAGE	2	\$276,420.00	0.68% 0 \$0.00	NA	\$0.00	NA 0 \$0.
SFMC L.P.	1	\$136,400.00	0.33% 0 \$0.00	NA	\$0.00	NA 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$282,200.00	0.69% 0 \$0.00		\$0.00	
SIUSLAW BANK	1	\$129,000.00	0.32% 0 \$0.00	NA	\$0.00	NA 0 \$0.
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$398,660.00	0.98% 0 \$0.00	NA	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$146,600.00	0.36% 0 \$0.00	NA	\$0.00	NA 0 \$0.
STEARNS LENDING, INC.	2	\$271,500.00	0.66% 0 \$0.00	NA	\$0.00	NA 0 \$0.
STERLING SAVINGS BANK	2	\$261,275.10	0.64% 0 \$0.00	NA	\$0.00	NA 0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$143,000.00	0.35% 0 \$0.00	NA	\$0.00	NA 0 \$0.
THE GOLDEN 1 CREDIT UNION	1	\$139,500.00	0.34% 0 \$0.00	NA	\$0.00	NA 0 \$0.
THE MORTGAGE HOUSE, INC.	1	\$136,000.00	0.33% 0 \$0.00		\$0.00	
THE PARK BANK	1	\$126,000.00	0.31% 0 \$0.00	NA	\$0.00	NA 0 \$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$146,400.00	0.36% 0 \$0.00	NA	\$0.00	NA 0 \$0.
UNION SAVINGS BANK	11	\$1,521,492.40	3.72% 0 \$0.00	NA	\$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$694,659.00	1.7% 0 \$0.00	NA	\$0.00	NA 0 \$0.
VALLEY NATIONAL BANK	4	\$562,563.09	1.38% 0 \$0.00	NA	\$0.00	NA 0 \$0.

3 3								
	VANDYK MORTGAGE CORPORATION	1	\$136,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$146,250.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$130,465.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$141,750.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	5	\$725,964.00	1.78% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$142,713.64	0.35% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	Unavailable	85	\$11,679,762.11	28.63% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0.</u> (
Total		297			0 \$0.00		-	\$0. 0
		<u> </u>					\Box	
31417EC74	ACADEMY MORTGAGE CORPORATION	1	\$154,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	,		NA 0 \$0.00	NA	Ш	
<u> </u>	AMEGY MORTGAGE	1	\$150,982.15	0.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,140.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$158,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$331,200.00	0.66% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$155,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$332,050.00	0.66% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$639,490.10	1.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP,	1	\$165,656.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

LLC											
AVIDIA BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
BANK OF THE CASCADES	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
BANNER BANK	2	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
BAY-VALLEY MORTGAGE GROUP	2	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
BELL STATE BANK & TRUST	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
BELLCO CREDIT UNION	1	\$170,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
BOEING EMPLOYEES CREDIT UNION	4	\$625,488.17	1.24%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
BRAND MORTGAGE GROUP, LLC	1	\$152,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$473,877.72	0.94%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
CASHCALL, INC.	14	\$2,221,280.42	4.41%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$154,331.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
CHERRY CREEK MORTGAGE COMPANY	3	\$469,450.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
COBALT MORTGAGE, INC.	3	\$499,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
CORNERSTONE MORTGAGE INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
CROSSCOUNTRY MORTGAGE, INC	2	\$335,350.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
CUSO MORTGAGE, INC.	1	\$152,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
DENVER MORTGAGE COMPANY, INC.	2	\$331,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,550.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
	1	\$166,034.04	0.33%	Λ	00 02	NIA	Λ	\$0.00	NΔ	c	\$0.

DHI MORTGAGE COMPANY, LTD.							
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$164,100.00	0.33% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.32% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
ELEVATIONS CU	3	\$473,300.00	0.94% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
ENVOY MORTGAGE, LTD.	2	\$324,000.00	0.64% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
FARMINGTON BANK	1	\$170,625.38	0.34% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
FBC MORTGAGE LLC	1	\$155,765.04	0.31% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
FIDELITY BANK MORTGAGE	2	\$327,500.00	0.65% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,400.00	0.32% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$333,013.91	0.66% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
FIRST CITIZENS BANK NA	1	\$160,000.00	0.32% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
FIRST PLACE BANK	8	\$1,311,108.00	2.6% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
FIRST REPUBLIC BANK	1	\$160,000.00	0.32% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$154,000.00	0.31% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
FRANKLIN FIRST FINANCIAL, LTD.	2	\$322,400.00	0.64% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
FREMONT BANK	9	\$1,449,754.46	2.88% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$323,000.00	0.64% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
GESA CREDIT UNION	1	\$164,000.00	0.33% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
GREAT WESTERN BANK	2	\$321,425.00	0.64% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$324,870.00	0.64% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
HARBORONE CREDIT UNION	5	\$727,968.98	1.45% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
HOME POINT FINANCIAL CORPORATION	1	\$153,500.00	0.3% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
HUDSON VALLEY FEDERAL CREDIT	1	\$165,000.00	0.33% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.

UNION										L	L
J.G. WENTWORTH HOME LENDING, LLC	2	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
JAMES B. NUTTER AND COMPANY	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$167,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
LANDMARK CREDIT UNION	1	\$174,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C)\$(
LEADER ONE FINANCIAL CORPORATION	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C) \$(
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$340,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	C) \$(
MEMBER FIRST MORTGAGE, LLC	1	\$156,801.12	0.31%	0	\$0.00	NA	0	\$0.00	NA	C) \$(
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
MID AMERICA MORTGAGE, INC.	1	\$171,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C) \$(
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,385.89	0.34%	0	\$0.00	NA	0	\$0.00	NA	С) \$(
MIDWEST COMMUNITY BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C)\$(
MLD MORTGAGE, INC.	1	\$159,537.35	0.32%	0	\$0.00	NA	0	\$0.00	NA	0) \$(
MORTGAGE CENTER, LLC	1	\$159,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	O) \$(
MOUNTAIN AMERICA CREDIT UNION	1	\$156,450.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C) \$(
MYCUMORTGAGE, LLC	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	O) \$(
NAPUS FEDERAL CREDIT UNION	1	\$153,152.42	0.3%	0	\$0.00	NA	0	\$0.00	NA	O) \$(
NATIONAL BANK OF KANSAS CITY	1	\$166,621.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	O) \$(
NATIONAL COOPERATIVE BANK, N.A.	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C) \$(
NAVY FEDERAL CREDIT UNION	1	\$161,756.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	O) \$(
NORTH SHORE BANK, A	1	\$160,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0) \$(

CO-OPERATIVE BANK											
NUMARK CREDIT UNION	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$166,000.00	0.33%					\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$151,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$162,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,556.54	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$827,306.92	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$311,345.05	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
REGIONS BANK	1	\$156,913.58	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$330,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$162,629.24	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	3	\$473,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$488,001.30	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$492,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	2	\$315,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SEVERN SAVINGS BANK FSB	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$165,175.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

SIERRA PACIFIC MORTGAGE COMPANY, INC.							
SOUND COMMUNITY BANK	1	\$165,000.00	0.33% 0 \$0.00	NA	\$0.00	NA	0 \$0.
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$486,425.00	0.97% 0 \$0.00	NA	\$0.00	NA	0 \$0.
SOUTHLAND CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$154,900.00	0.31% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ST. MARYS BANK	1	\$160,000.00	0.32% 0 \$0.00	NA (\$0.00	NA	0 \$0.
STERLING SAVINGS BANK	2	\$339,250.36	0.67% 0 \$0.00	NA	\$0.00	NA	0 \$0.
SUMMIT FUNDING, INC.	1	\$153,750.00	0.31% 0 \$0.00	NA	\$0.00	NA	0 \$0.
SWBC MORTGAGE	1	\$172,000.00	0.34% 0 \$0.00	NA	0.00\$	NA	0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$149,773.28	0.3% 0 \$0.00	NA	\$0.00	NA	0 \$0.
THE NATIONAL B&T OF SYCAMORE	1	\$157,600.00	0.31% 0 \$0.00	NA	\$0.00	NA	0 \$0.
THINK MUTUAL BANK	1	\$160,000.00	0.32% 0 \$0.00	NA	\$0.00	NA	0 \$0.
UNION SAVINGS BANK	9	\$1,439,301.22	2.86% 0 \$0.00	NA	\$0.00	NA	0 \$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$150,000.00	0.3% 0 \$0.00	NA	\$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	2	\$310,446.23	0.62% 0 \$0.00	NA	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$952,669.05	1.89% 0 \$0.00	NA	\$0.00	NA	0 \$0.
UNIVEST BANK AND TRUST CO.	1	\$163,000.00	0.32% 0 \$0.00	NA	\$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	7	\$1,132,168.88	2.25% 0 \$0.00	NA	\$0.00	NA	0 \$0.
VANDYK MORTGAGE CORPORATION	2	\$335,839.00	0.67% 0 \$0.00	NA	\$0.00	NA	0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$796,549.20	1.58% 0 \$0.00	NA	\$0.00	NA	0 \$0.

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	W.R. STARKEY MORTGAGE, LLP	2	\$321,350.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WALLICK AND VOLK INC.	1	\$166,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WATERSTONE MORTGAGE CORP.	2	\$322,794.99	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$168,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE CORPORATION	2	\$315,980.52	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$170,224.92			NA 0 \$0
	Unavailable	86	\$13,728,415.14	27.21% 0 \$0.00		+
Total		314	\$50,367,667.82	100% 0 \$0.00	0 \$0.00	0 \$0
		لا			<u> </u>	$\Box \Box$
31417EC82	1ST SECURITY BANK OF WASHINGTON	1	\$161,100.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ACADEMY MORTGAGE CORPORATION	6	\$969,350.00	1.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00			
<u> </u>	AMEGY MORTGAGE	1	\$161,017.67	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$153,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$171,000.00	0.34% 0 \$0.00) NA 0 \$0.00	NA 0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$322,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$311,299.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$153,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	6	\$963,012.97	1.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	,			
		2	\$314,788.60	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

BAXTER CREDIT UNION											
BAY-VALLEY MORTGAGE GROUP	3	\$484,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
BELLCO CREDIT UNION	1	\$151,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$164,642.84	0.33%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$312,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
BUSEY BANK	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
CAMBRIDGE SAVINGS BANK	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
CARROLLTON BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
CASHCALL, INC.	7	\$1,106,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA		î .
CENTRIS FEDERAL CREDIT UNION	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA		
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$168,625.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
CHERRY CREEK MORTGAGE COMPANY	5	\$814,660.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.
COBALT MORTGAGE, INC.	3	\$480,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	1	\$172,267.64	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	1	\$151,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	O	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$499,560.25	0.99%	0	\$0.00	NA	0	\$0.00	NA	O	\$0
DHI MORTGAGE COMPANY, LTD.	4	\$665,978.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.
DUPACO COMMUNITY	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

CREDIT UNION					
DURANT BANK AND TRUST COMPANY	1	\$156,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ELEVATIONS CU	3	\$496,739.74	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ENVOY MORTGAGE, LTD.	2	\$324,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EQUITY RESOURCES, INC.	1	\$157,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$171,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$329,605.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY BANK MORTGAGE	4	\$678,178.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$150,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK NA	2	\$338,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK, FSB	1	\$151,760.09	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST HAWAIIAN BANK	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$161,250.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	4	\$656,983.70	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FREMONT BANK	10	\$1,605,085.89	3.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK, NATIONAL ASSOCIATION	4	\$633,700.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GEO-CORP, INC.	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GESA CREDIT UNION	1	\$160,413.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT SOUTHERN SAVINGS BANK	1	\$168,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARANTY TRUST CORPORATION	1	\$164,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$472,030.73	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

HANNIBAL NATIONAL BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	4	\$636,092.85	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	1	\$156,516.87	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$156,119.66	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$170,609.57	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	3	\$476,150.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$336,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$316,201.28	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$154,686.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MI FINANCIAL CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	2	\$300,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$319,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	3	\$487,250.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$159,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$153,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW AMERICAN MORTGAGE, LLC	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT	1	\$158,765.76	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

UNION						
OLD SECOND NATIONAL BANK	1	\$172,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
OPES ADVISORS, INC	2	\$337,499.60	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
PATELCO CREDIT UNION	2	\$321,748.96	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
PAWTUCKET CREDIT UNION	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$157,250.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$162,759.86	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$996,967.91	1.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
PINNACLE MORTGAGE GROUP, INC.	1	\$172,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
PIONEER BANK	1	\$162,476.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
PROVIDENT CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$161,250.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$153,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
RENASANT BANK	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
RESIDENTIAL HOME FUNDING CORP.	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
ROCKLAND FEDERAL CREDIT UNION	2	\$316,750.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
RPM MORTGAGE, INC.	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$151,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$341,700.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
SECURITY NATIONAL MORTGAGE	3	\$494,750.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
 SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$471,250.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0

SOUTH PACIFIC FINANCIAL CORPORATION	1	\$164,000.00	0.33% 0 \$0.00	NA	\$0.00	NA	0 \$0.
STEARNS LENDING INC.	1	\$162,400.00	0.32% 0 \$0.00	NA	\$0.00	NA	0 \$0.
STERLING SAVINGS BANK	S 1	\$165,836.88	0.33% 0 \$0.00	NA	\$0.00	NA	0 \$0.
STOCKMAN BANK OF MONTANA	1	\$166,000.00	0.33% 0 \$0.00	NA	\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$325,400.00	0.65% 0 \$0.00	NA	\$0.00	NA	0 \$0.
TALMER BANK & TRUST	2	\$335,500.00	0.67% 0 \$0.00	NA	\$0.00	NA	0 \$0.
TECHE FEDERAL SAVINGS BANK	1	\$166,250.00	0.33% 0 \$0.00	NA	\$0.00	NA	0 \$0.
TEXAS DOW EMPLOYEES CREDI UNION	T 1	\$168,132.48	0.33% 0 \$0.00	NA	\$0.00	NA	0 \$0.
THINK MUTUAL BANK	1	\$155,500.00	0.31% 0 \$0.00	NA	\$0.00	NA	0 \$0.
TOWNE MORTGAGI COMPANY	E 1	\$174,800.00	0.35% 0 \$0.00	NA	\$0.00	NA	0 \$0.
UNION SAVINGS BANK	7	\$1,116,630.14	2.22% 0 \$0.00	NA	\$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	1	\$154,981.32	0.31% 0 \$0.00	NA	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,277,268.00	2.54% 0 \$0.00	NA	\$0.00	NA	0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.33% 0 \$0.00	NA	\$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	6	\$1,009,250.00	2.01% 0 \$0.00	NA	\$0.00	NA	0 \$0.
VANDYK MORTGAGE CORPORATION	1	\$155,000.00	0.31% 0 \$0.00	NA	\$0.00	NA	0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$980,800.00	1.95% 0 \$0.00	NA	\$0.00	NA	0 \$0.
WASHINGTON TRUST BANK	1	\$169,000.00	0.34% 0 \$0.00	NA	\$0.00	NA	0 \$0.
WATERSTONE MORTGAGE CORP.	2	\$314,250.00	0.62% 0 \$0.00	NA	\$0.00	NA	0 \$0.
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	WHATCOM EDUCATIONAL CREDIT UNION	2	\$316,090.05	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WINTER HILL BANK, FSB	1	\$171,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	86	\$13,824,703.01	27.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		312	\$50,327,524.13	100% 0 \$0.00	0 \$0.00	0 \$0.
31417EC90	ACADEMY MORTGAGE CORPORATION	4	\$657,400.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ACOPIA, LLC	1	\$159,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$167,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMARILLO NATIONAL BANK	1	\$153,900.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMEGY MORTGAGE	1	\$173,228.52	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$327,800.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$161,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$332,046.89	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$158,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$172,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ARKANSAS FEDERAL CREDIT UNION	2	\$309,779.02	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ASSOCIATED BANK, NA	6	\$995,147.36	2.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANCORPSOUTH BANK	2	\$340,331.46	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANNER BANK	2	\$327,600.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BAXTER CREDIT UNION	2	\$330,947.84	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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BAY-VALLEY MORTGAGE GROUP	1	\$168,000.00	0.37% 0 \$0.00	NA	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	6	\$950,296.16	2.12% 0 \$0.00	NA	\$0.00	NA	\$0.
BREMER FINANCIAL CORPORATION	1	\$167,900.00	0.37% 0 \$0.00	NA	\$0.00	NA	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$314,350.00	0.7% 0 \$0.00	NA	\$0.00	NA	\$0.
CASHCALL, INC.	6	\$983,997.60	2.19% 0 \$0.00	NA	\$0.00	NA	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$155,840.00	0.35% 0 \$0.00	NA	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	1	\$153,750.00	0.34% 0 \$0.00	NA	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	1	\$170,000.00	0.38% 0 \$0.00	NA	\$0.00	NA	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$167,400.00	0.37% 0 \$0.00	NA	0 \$0.00	NA	\$0.
CHERRY CREEK MORTGAGE COMPANY	10	\$1,612,150.00	3.59% 0 \$0.00	NA	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$156,400.00	0.35% 0 \$0.00	NA	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	1	\$172,228.81	0.38% 0 \$0.00	NA	\$0.00	NA	\$0.
CO-OP SERVICES CREDIT UNION	1	\$163,775.44	0.37% 0 \$0.00	NA	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	2	\$320,900.00	0.72% 0 \$0.00	NA	\$0.00	NA	\$0.
CONNECTICUT RIVER BANK	1	\$165,000.00	0.37% 0 \$0.00	NA	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$151,000.00	0.34% 0 \$0.00	NA	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE INC.	1	\$165,760.00	0.37% 0 \$0.00	NA	\$0.00	NA	\$0.
DHI MORTGAGE COMPANY, LTD.	4	\$630,637.72	1.41% 0 \$0.00	NA	\$0.00	NA	\$0.
ENVOY MORTGAGE, LTD.	4	\$656,680.00	1.46% 0 \$0.00	NA	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	1	\$170,990.00	0.38% 0 \$0.00	NA	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$165,000.00	0.37% 0 \$0.00	NA	\$0.00	NA	\$0.

COMPANY	
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MORTGAGE CORPORATION FIRST PLACE BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST-CITIZENS BANK & TRUST COMPANY FORUM CREDIT UNION FIRSTOMBANK FIRST MORTGAGE FIRST SIDENTIAL MORTGAGE SERVICES SANK & TRUST COMPANY FORUM CREDIT UNION FIRST-CITIZENS BANK FIRST MORTGAGE FIRST SIDENTIAL MORTGAGE SERVICES SERVICES SORPORATION FIRST-CITIZENS BANK & TRUST COMPANY FORUM CREDIT UNION FIRST-CITIZENS SANK & TRUST COMPANY FORUM CREDIT UNION FIRST-CITIZENS SERVICES SERVICES SORPORATION FIRST-CITIZENS SANK & TRUST SORPORATION SORPORATION FIRST-CITIZENS SANK & TRUST SORPORATION SORPORATION SORPORATION SORPORATION SORPORATION SORPORATION SORPORATION HARBORONE CREDIT UNION HOME FEDERAL CREDIT UNION SORPORATION SORPORATION HARBORONE CREDIT UNION HOME FEDERAL CREDIT UNION SORPORATION HARBORONE CREDIT UNION HOME FEDERAL SORPORATION SORPORATION HARBORONE CREDIT UNION HOME FEDERAL SORPORATION HARBORONE HARBORONE HARBORONE HARBORONE HARB	NA 0 \$0
BANK & TRUST COMPANY OF SC S332,899.12 0.74% 0 \$0.00 NA 0 \$0	NA 0 \$0
BANK NA	NA 0 \$0
SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD I \$161,398.00 0.36% 0\$0.00 NA	NA 0 \$0
BANK	NA 0 \$0
CORPORATION	NA 0 \$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST-CITIZENS BANK & TRUST COMPANY FORUM CREDIT UNION FREMONT BANK 4 \$646,018.14 1.44% 0 \$0.00 NA 0 \$0.00 N FULTON BANK, NATIONAL GEO-CORP, INC. GSF MORTGAGE BANKERS, INC. GSF MORTGAGE CORPORATION HIWAY FEDERAL CREDIT UNION FIRST-CITIZENS BANK & TRUST 1 \$170,000.00 0.38% 0 \$0.00 NA 0 \$0.00 N	NA 0 \$0
MORTGAGE SERVICES CORPORATION SITTINGUICES SERVICES SERVICES CORPORATION SITTINGUICES SITTING	NA 0 \$0
FIRST-CITIZENS BANK & TRUST 1 \$170,000.00 0.38% 0 \$0.00 NA 0 \$0.0	NA 0 \$0
UNION	NA 0 \$0
FULTON BANK, NATIONAL ASSOCIATION GEO-CORP, INC. 1 \$160,000.00 0.36% 0 \$0.00 NA 0 \$0.00 N GFI MORTGAGE BANKERS, INC. 1 \$154,000.00 0.34% 0 \$0.00 NA 0 \$0.00 N GSF MORTGAGE CORPORATION HARBORONE CREDIT UNION HIWAY FEDERAL CREDIT UNION HOME FEDERAL BANK HSBC BANK USA, NATIONAL 2 \$329,500.00 0.73% 0 \$0.00 NA 0 \$0.00 N 0.36% 0 \$0.00 NA 0 \$0.00 N 0.34% 0 \$0.00 NA 0 \$0.00 N	NA 0 \$0
NATIONAL 2 \$329,500.00 0.73% 0 \$0.00 NA	NA 0 \$0
GEO-CORP, INC. 1 \$160,000.00 0.36% 0 \$0.00 NA 0 \$0.0	NA 0 \$0
GFI MORTGAGE BANKERS, INC. 1 \$154,000.00 0.34% 0 \$0.00 NA 0 \$0.00	NA 0 \$0
CORPORATION HARBORONE CREDIT UNION HIWAY FEDERAL CREDIT UNION HOME FEDERAL BANK HSBC BANK USA, NATIONAL 1 \$155,785.07 0.35% 0 \$0.00 NA 0 \$	NA 0 \$0
UNION 9 \$1,410,320.79 3.14% 0 \$0.00 NA 0 \$0.00 N HIWAY FEDERAL 1 \$152,000.00 0.34% 0 \$0.00 NA 0 \$0.00 N HOME FEDERAL 1 \$150,000.00 0.33% 0 \$0.00 NA 0 \$0.00 N HSBC BANK USA, NATIONAL 2 \$323,268.13 0.72% 0 \$0.00 NA 0 \$0.00 N	NA 0 \$0
CREDIT UNION 1 \$152,000.00 0.34% 0 \$0.00 NA 0 \$0.00 N HOME FEDERAL 1 \$150,000.00 0.33% 0 \$0.00 NA 0 \$0.00 N HSBC BANK USA, NATIONAL 2 \$323,268.13 0.72% 0 \$0.00 NA 0 \$0.00 N	NA 0 \$0
BANK 1 \$150,000.00 0.33% 0 \$0.00 NA 0 \$0.00 N HSBC BANK USA, NATIONAL 2 \$323,268.13 0.72% 0 \$0.00 NA 0 \$0.00 N	NA 0 \$0
NATIONAL 2 \$323,268.13 0.72% 0 \$0.00 NA 0 \$0.00 N	NA 0 \$0
ASSOCIATION	NA 0 \$0
IDAHO CENTRAL 1 \$152,500.00 0.34% 0 \$0.00 NA 0 \$0.00 N	NA 0 \$0
1 \$151,500.00 0.34% 0 \$0.00 NA 0 \$0.00 N	NA 0 \$0

INTERNATIONAL CITY MORTGAGE, INC.					
KINECTA FEDERAL CREDIT UNION	1	\$155,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$486,750.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	1	\$154,576.98	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$150,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LOGIX FEDERAL CREDIT UNION	1	\$151,210.76	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MAGNA BANK	3	\$474,300.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MARQUETTE BANK	1	\$160,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$166,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE, INC.	1	\$174,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$164,651.73	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$170,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE CENTER, LLC	1	\$153,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MYCUMORTGAGE, LLC	1	\$170,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$163,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$172,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NETWORK FUNDING, L.P.	1	\$156,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEW AMERICAN MORTGAGE, LLC	2	\$330,097.97	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OLD SECOND NATIONAL BANK	1	\$164,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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OMNIAMERICAN BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$157,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
PACIFIC TRUST BANK, F.S.B.	2	\$323,098.92	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$315,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	C) \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0) \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$650,025.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	O) \$0
PINNACLE MORTGAGE GROUP, INC.	2	\$319,154.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	O) \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	O) \$0
PROVIDENT SAVINGS BANK	1	\$163,304.38	0.36%	0	\$0.00	NA	0	\$0.00	NA	O)\$(
QUORUM FEDERAL CREDIT UNION	1	\$172,813.13	0.39%	0	\$0.00	NA	0	\$0.00	NA	0) \$(
RANLIFE, INC.	1	\$164,350.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	C) \$(
REDWOOD CREDIT UNION	1	\$162,600.00	0.36%					\$0.00	NA		
ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0) \$0
SAN DIEGO COUNTY CREDIT UNION	1	\$160,633.05	0.36%	0	\$0.00	NA	0	\$0.00	NA	0) \$(
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$487,800.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0)\$0
SECURITY NATIONAL MORTGAGE	1	\$162,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0) \$0
SECURITY ONE LENDING	1	\$172,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0)\$(
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$168,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0) \$(
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$162,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SPIRIT OF ALASKA	1	\$153,360.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C)\$(

	FEDERAL CREDIT UNION								
	STEARNS LENDING, INC.	1	\$152,000.00	0.34%	0 \$0.00	NA	\$0.00	NA	0 \$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,950.00	0.36%	0 \$0.00	NA(\$0.00	NA	0 \$0
	TALMER BANK & TRUST	1	\$174,500.00	0.39%	0 \$0.00	NA	\$0.00	NA	0 \$0
	TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.36%	0 \$0.00	NA	\$0.00	NA	0 \$0
	THE GOLDEN 1 CREDIT UNION	1	\$151,500.00	0.34%	0 \$0.00	NA	\$0.00	NA	0 \$0
	THE MORTGAGE HOUSE, INC.	1	\$160,800.00	0.36%	0 \$0.00	NA (\$0.00	NA	0 \$0
	THINK MUTUAL BANK	2	\$322,200.00	0.72%	0 \$0.00	NA	\$0.00	NA	0 \$0
	TOWER FEDERAL CREDIT UNION	2	\$323,300.00	0.72%	0 \$0.00	NA	\$0.00	NA	0 \$0
	UNION SAVINGS BANK	5	\$831,073.76	1.85%	0 \$0.00	NA	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,277,528.00	2.85%	0 \$0.00	NA	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	3	\$510,000.00	1.14%	0 \$0.00	NA	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	2	\$329,920.00	0.74%	0 \$0.00	NA	\$0.00	NA	0 \$0
	VIRGINIA CREDIT UNION, INC.	1	\$150,000.00	0.33%	0 \$0.00	NA	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$459,000.00	1.02%	0 \$0.00	NA	\$0.00	NA	0 \$0
	WALLICK AND VOLK INC.	1	\$160,000.00	0.36%	0 \$0.00	NA	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP.	3	\$482,000.00	1.07%	0 \$0.00	NA	\$0.00	NA	0 \$0
	WAYNE BANK	1	\$167,746.97	0.37%	0 \$0.00	NA (\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$152,600.00	0.34%	0 \$0.00	NA	\$0.00	NA	0 \$0
	Unavailable	65	\$10,576,748.29	23.6%	0 \$0.00	NA (\$0.00	NA	0 \$0
otal		277	\$44,850,404.65	100%	0 \$0.00	(\$0.00		0 \$0
417ECA7		5	\$577,150.00	23.48%	0 \$0.00	NA (\$0.00	NA	0 \$0

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	AMERISAVE	Ī	J	(
	MORTGAGE	Ī	J	(
<u> </u>	CORPORATION					
	ARVEST MORTGAGE COMPANY	1	\$122,600.00		NA 0 \$0.00	NA 0 \$0.
	BAY EQUITY, LLC	_1	\$110,200.00	4.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
<u> </u>	BOFI FEDERAL BANK	_1	\$115,750.00		NA 0 \$0.00	NA 0 \$0.
	BOKF, NATIONAL ASSOCIATION	2	\$240,250.00		NA 0 \$0.00	NA 0 \$0.
	CMC FUNDING, INC.	_1	\$114,000.00		NA 0 \$0.00	NA 0 \$0.
	Unavailable	10	\$1,178,350.00	47.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		21	\$2,458,300.00		0 \$0.00	0 \$0.
31417ECB5	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,750.00		NA 0 \$0.00	NA 0 \$0.
<u> </u>	CASHCALL, INC.	1	\$153,000.00		NA 0 \$0.00	NA 0 \$0.
<u> </u>	ELEVATIONS CU	1	\$169,500.00	10.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
<u> </u>	FREMONT BANK	1	\$153,750.00		NA 0 \$0.00	NA 0 \$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$157,500.00	9.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	5	\$798,401.13	50.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		10	\$1,582,901.13		0 \$0.00	0 \$0.
31417ECC3	ADIRONDACK TRUST COMPANY THE	1	\$128,000.00	4.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK OF WASHINGTON	1	\$226,680.00	8.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	DENALI STATE BANK	1	\$142,000.00	5.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$378,100.00	13.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRSTBANK PUERTO RICO	2	\$191,793.38	6.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$126,950.00	4.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED BANK OF UNION	1	\$93,200.00		NA 0 \$0.00	NA 0 \$0.
	Unavailable	6	\$1,481,270.00		NA 0 \$0.00	NA 0 \$0
Total	-	14	\$2,767,993.38	100% 0 \$0.00	0 \$0.00	0 \$0
31417ECD1	AMERICA FIRST FEDERAL CREDIT	1	\$279,800.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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UNION					
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$158,178.31	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASSOCIATED BANK, NA	1	\$232,400.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	1	\$203,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BLACKHAWK BANK	2	\$417,800.00	1.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CASHCALL, INC.	2	\$616,700.00	2.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$323,900.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC.	1	\$271,500.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$318,500.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITYONE BANK, N.A.	1	\$210,507.37	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CONTINENTAL HOME LOANS INC.	1	\$315,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$489,100.00	2.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FBC MORTGAGE LLC	1	\$264,100.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	3	\$667,500.00	3.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$930,900.00	4.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	1	\$364,500.00	1.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$400,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$349,800.00	1.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	1	\$227,850.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$335,446.00	1.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$303,500.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FOX RIVER STATE BANK	1	\$167,800.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	2	\$368,800.00	1.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

GREATER NEVADA MORTGAGE SERVICES											
HOME POINT FINANCIAL CORPORATION	1	\$258,200.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$171,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$396,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
LANDMARK CREDIT UNION	1	\$201,800.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$299,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$272,475.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$187,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,195.05	0.92%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
MIDWEST COMMUNITY BANK	1	\$188,335.18	0.85%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
NATIONAL BANK OF OHIO	1	\$159,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$226,650.72	1.03%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$309,400.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
OLD SECOND NATIONAL BANK	2	\$388,800.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
ON Q FINANCIAL, INC.	1	\$231,200.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$816,095.00	3.7%	O	\$0.00	NA	0	\$0.00	NA	C	\$0.
PATELCO CREDIT UNION	1	\$191,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
PEOPLES BANK	1	\$357,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
PINNACLE CAPITAL MORTGAGE	3	\$638,200.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.

CORPORATION											
ROBINS FEDERAL CREDIT UNION	1	\$180,700.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	(\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$198,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
SECURITY NATIONAL MORTGAGE	1	\$270,900.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	(\$0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$232,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$330,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$421,800.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
ST. MARYS BANK	1	\$169,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	(\$0
STATE BANK OF SOUTHERN UTAH	2	\$372,700.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	(\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$315,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,202.98	0.93%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
TELCOM CREDIT UNION	1	\$191,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	(\$0
THE LENDING COMPANY, INC.	1	\$169,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$260,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
TWINSTAR CREDIT UNION	1	\$250,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
UMPQUA BANK	2	\$617,200.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
UNITED BANK & TRUST	1	\$166,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,647.47	1.01%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$467,950.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
WESCOM CENTRAL	1	\$268,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	C	\$0

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	CREDIT UNION							
	Unavailable	12	\$3,029,157.84	13.74% 0 \$0.0	0 NA 0 \$0.00	NA	0	\$0
Fotal		93	\$22,048,490.92	100% 0 \$0.0	0 \$0.00		0	\$0 .
31417ECE9	ACADEMY MORTGAGE CORPORATION	3	\$289,000.00	0.57% 0 \$0.0	0 NA 0 \$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	2	\$195,200.00	0.39% 0 \$0.0	0 NA 0 \$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$188,610.32	0.37% 0 \$0.0	0 NA 0 \$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$100,000.00	0.2% 0 \$0.0	0 NA 0 \$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	9	\$851,015.28	1.69% 0 \$0.0	0 NA 0 \$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$206,650.00	0.41% 0 \$0.0	0 NA 0 \$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$207,400.00	0.41% 0 \$0.0	0 NA 0 \$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$196,750.00	0.39% 0 \$0.0	0 NA 0 \$0.00	NA	0	\$0
	AMERICAN BANK	2	\$202,477.41	0.4% 0 \$0.0	0 NA 0 \$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$101,000.00	0.2% 0 \$0.0	0 NA 0 \$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$93,200.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$109,600.00	0.22% 0 \$0.0	0 NA 0 \$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$300,600.00	0.6% 0 \$0.0	0 NA 0 \$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$90,000.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	5	\$509,005.00	1.01% 0 \$0.0	0 NA 0 \$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$194,800.00	0.39% 0 \$0.0	0 NA 0 \$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$98,850.00	0.2% 0 \$0.0	0 NA 0 \$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	5	\$504,000.00	1% 0 \$0.0	0 NA 0 \$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	2	\$198,150.00	0.39% 0 \$0.0	0 NA 0 \$0.00	NA	0	\$0.

MORTGAGE							
ASSOCIATED BANK, NA	11	\$1,018,750.00	2.02% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$514,700.00	1.02% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$86,400.00	0.17% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,864.50	0.17% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
BANCORPSOUTH BANK	4	\$404,019.00	0.8% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
BANCROFT STATE BANK	1	\$97,000.00	0.19% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
BANK FIRST NATIONAL	1	\$90,250.00	0.18% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
BANK MUTUAL	1	\$99,727.90	0.2% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
BANK OF AKRON	1	\$106,200.00	0.21% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
BANK OF AMERICAN FORK	1	\$108,750.00	0.22% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
BANK OF STANLY	1	\$109,000.00	0.22% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$94,444.50	0.19% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
BELL STATE BANK & TRUST	1	\$98,500.00	0.2% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
BELLCO CREDIT UNION	1	\$103,100.00	0.2% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$100,800.00	0.2% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
BLACKHAWK BANK	2	\$205,250.00	0.41% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
BLOOMFIELD STATE BANK	2	\$186,500.00	0.37% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
BREMER FINANCIAL CORPORATION	1	\$90,000.00	0.18% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$109,000.00	0.22% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$183,665.00	0.36% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
CENTENNIAL LENDING, LLC	1	\$95,000.00	0.19% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
CENTRAL BANK	3	\$291,950.00	0.58% 0 \$0.00	NA	0 \$0.00	NA 0	\$ 0.
CENTRAL BANK ILLINOIS	3	\$288,770.57	0.57% 0 \$0.00	NA	0 \$0.00		

CENTRAL MINNESOTA CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	6	\$608,532.00	1.21%	0	\$0.00	NA	. 0	\$0.00	NA	0\$
CENTRAL STATE BANK	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$181,329.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0 \$
CHARLES RIVER BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	. 0	\$0.00	NA	0\$
CHELSEA GROTON BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0\$
CHERRY CREEK MORTGAGE COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00	NA	0\$
CITADEL FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0\$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$100,000.00	0.2%	0	\$0.00	NA	. 0	\$0.00	NA	0\$
CITIZENS FINANCIAL BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0\$
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$387,880.00	0.77%	0	\$0.00	NA	. 0	\$0.00	NA	0\$
CLINTON SAVINGS BANK	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	3	\$279,030.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0 \$
COBALT MORTGAGE, INC.	1	\$97,930.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,500.00	0.17%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$87,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00	NA	0\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$102,300.00	0.2%	0	\$0.00	NA	. 0	\$0.00	NA	0\$
COMMUNITY SAVINGS BANK	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$
COMMUNITY STATE BANK OF SOUTHWESTERN	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$

INDIANA											
COMMUNITYONE BANK, N.A.	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
CONNECTICUT RIVER BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
CONTINENTAL HOME LOANS INC.	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
CORNERSTONE MORTGAGE INC.	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
CORTRUST BANK	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$208,828.46	0.41%	0	\$0.00	NA	0	\$0.00	NA		
CREDIT UNION WEST	1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
CUMBERLAND SECURITY BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
CUSO MORTGAGE CORPORATION	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
CUSO MORTGAGE, INC.	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
DENMARK STATE BANK	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$198,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
DUPONT STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
DURANT BANK AND TRUST COMPANY	5	\$507,862.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$182,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
ENT FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
	3	\$281,500.00	0.56%	\sim	Φ0.00	37.4	Λ	\$0.00	NIA	6	\$0.

ENVOY MORTGAGE, LTD.							
EQUITY RESOURCES, INC.	2	\$201,000.00	0.4% 0 \$0.00	NA	\$0.00	NA	\$0.
FAIRWINDS CREDIT UNION	1	\$105,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$99,000.00	0.2% 0 \$0.00	NA	\$0.00	NA	\$0.
FARMINGTON BANK	1	\$102,482.00	0.2% 0 \$0.00	NA	\$0.00	NA	\$0.
FBC MORTGAGE LLC	1	\$106,706.80	0.21% 0 \$0.00	NA	\$0.00	NAC	\$0.
FIDELITY BANK MORTGAGE	1	\$96,870.00	0.19% 0 \$0.00	NA	\$0.00	NA	\$0.
FIRST BANK	1	\$88,350.00	0.18% 0 \$0.00	NA	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$282,750.00	0.56% 0 \$0.00	NA	\$0.00	NA	\$0.
FIRST CENTURY BANK, INC.	1	\$104,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$105,300.00	0.21% 0 \$0.00	NA	\$0.00	NA	\$0.
FIRST FEDERAL BANK	1	\$109,500.00	0.22% 0 \$0.00	NA	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$181,900.00	0.36% 0 \$0.00	NA	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$92,625.00	0.18% 0 \$0.00	NA	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$209,900.00	0.42% 0 \$0.00	NA	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	7	\$688,976.00	1.37% 0 \$0.00	NA	\$0.00	NA	\$0.
FIRST MINNESOTA BANK	1	\$104,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$95,650.00	0.19% 0 \$0.00	NA	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,378,115.00	2.73% 0 \$0.00	NA	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.2% 0 \$0.00	NA	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF CARMI	2	\$194,400.00	0.39% 0 \$0.00	NA	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$194,400.00	0.39% 0 \$0.00	NA	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$191,000.00	0.38% 0 \$0.00	NA	\$0.00	NA	\$0.

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FIRST PEOPLES COMMUNITY FCU	1	\$94,000.00	0.19% 0 \$0.00	NA	\$0.00	NA	\$0.
FIRST PLACE BANK	3	\$294,275.00	0.58% 0 \$0.00	NA	0.00	NA	0 \$0.
FIRST REPUBLIC BANK	2	\$200,000.00	0.4% 0 \$0.00	NA	\$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$188,600.00	0.37% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	1	\$92,830.00	0.18% 0 \$0.00	NA	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$99,504.90	0.2% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FRANKENMUTH CREDIT UNION	2	\$186,500.00	0.37% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$491,150.00	0.97% 0 \$0.00	NA	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0 \$0.
GEO-CORP, INC.	1	\$98,000.00	0.19% 0 \$0.00	NA	0.00	NA	0 \$0.
GEORGETOWN SAVINGS BANK	1	\$90,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	\$0.
GMFS, LLC	1	\$99,200.00	0.2% 0 \$0.00	NA	0.00	NA	\$0.
GREAT MIDWEST BANK SSB	1	\$93,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	\$0.
GREAT WESTERN BANK	4	\$384,200.00	0.76% 0 \$0.00	NA	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.2% 0 \$0.00	NA	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$196,900.00	0.39% 0 \$0.00	NA	\$0.00	NA	\$0.
GUARANTY TRUST CORPORATION	1	\$92,900.00	0.18% 0 \$0.00	NA	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$411,600.00	0.82% 0 \$0.00	NA	\$0.00	NA	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$92,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	1	\$95,250.00	0.19% 0 \$0.00	NA	\$0.00	NA	\$0.
HOME SAVINGS & LOAN COMPANY OF	1	\$93,250.00	0.18% 0 \$0.00	NA	\$0.00	NA	0 \$0.
YOUNGSTOWN, OHIO				l			

HOME SAVINGS BANK OF ALBEMARLE SS									
HOME STATE BA		\$102,000.00	0.2%	0 \$0.00	NA (\$0.00	NA	0	\$0.
ICON CREDIT U		\$193,919.00		0 \$0.00	†	\$0.00	NA	$\boldsymbol{\tau}$	
IDAHO CENTRA CREDIT UNION		\$392,300.00		0 \$0.00		\$0.00	NA		
IH MISSISSIPPI VALLEY CREDI' UNION	Γ 1	\$90,000.00	0.18%	0 \$0.00	NA	\$0.00	NA	0	\$0.
JONAH BANK O WYOMING	F 1	\$97,500.00	0.19%	0 \$0.00	NA	\$0.00	NA	0	\$0.
KINECTA FEDER CREDIT UNION	RAL 3	\$286,500.00	0.57%	0 \$0.00	NA	\$0.00	NA	0	\$0.
KIRTLAND FEDI CREDIT UNION	ERAL 1	\$85,800.00	0.17%	0 \$0.00	NA	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$100,000.00		0 \$0.00		\$0.00		Ш	
LAKE AREA BA		\$103,920.00	0.21%	0 \$0.00	NA (\$0.00	NA	0	<u>\$0.</u>
LAKE FOREST B & TRUST	ANK 1	\$102,400.00	0.2%	0 \$0.00	NA	\$0.00	NA	0	\$0.
LAKE MORTGA COMPANY INC.	GE 2	\$178,600.00	0.35%	0 \$0.00	NA	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$105,000.00	0.21%	0 \$0.00	NA	\$0.00	NA	0	\$0.
LANDMARK CR UNION	EDIT 2	\$201,000.00	0.4%	0 \$0.00	NA	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$200,200.00	0.4%	0 \$0.00	NA	\$0.00	NA	0	\$0.
LES BOIS CREDI UNION	iT 1	\$90,750.00	0.18%	0 \$0.00	NA	\$0.00	NA	0	\$0.
MARINE BANK	1	\$106,400.00	0.21%	0 \$0.00	NA	\$0.00	NA	0	\$0
MERCHANTS BA NATIONAL ASSOCIATION	ANK,	\$94,000.00	0.19%	0 \$0.00	NA	\$0.00	NA	0	\$0
MIDLAND STAT BANK	ES 1	\$90,000.00	0.18%	0 \$0.00	NA	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BA	ANK 1	\$109,250.00	0.22%	0 \$0.00	NA	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	N 2	\$200,650.00	0.4%	0 \$0.00	NA	\$0.00	NA	0	\$0
MIDWESTONE B	3ANK 1	\$97,000.00	0.19%	0 \$0.00	NA	\$0.00	NA	0	\$0
MISSOULA FEDI CREDIT UNION	ERAL 1	\$97,000.00	0.19%	0 \$0.00	NA	\$0.00	NA	0	\$0
MORTGAGE CLEARING		\$91,900.00	0.18%	0 \$0.00	NA	\$0.00	NA	0	\$0

CORPORATION							
MOUNTAIN AMERICA CREDIT UNION	2	\$183,500.00	0.36% 0 \$0.00	NA 0	\$0.00	NA 0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$94,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA 0	\$0
MYCUMORTGAGE, LLC	1	\$93,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$305,000.00	0.6% 0 \$0.00	NA 0	\$0.00	NA 0	\$0
NAVY FEDERAL CREDIT UNION	1	\$95,772.32	0.19% 0 \$0.00	NA	\$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$193,267.63	0.38% 0 \$0.00	NA 0	\$0.00	NA 0	\$0
NETWORK FUNDING, L.P.	2	\$207,400.00	0.41% 0 \$0.00	NA 0	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$507,410.00	1.01% 0 \$0.00	NA 0	\$0.00	NA 0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA 0	\$0
NUMERICA CREDIT UNION	2	\$188,455.00	0.37% 0 \$0.00	NA 0	\$0.00	NA 0	\$0
OAK BANK	1	\$103,000.00	0.2% 0 \$0.00		\$0.00		
OCEANFIRST BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA 0	\$0
OLD FORT BANKING COMPANY	2	\$203,900.00	0.4% 0 \$0.00	NA	\$0.00	NA 0	\$0
ORIENTAL BANK AND TRUST	1	\$99,670.80	0.2% 0 \$0.00	NA 0	\$0.00	NA 0	\$0
ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA 0	\$0
PANHANDLE STATE BANK	2	\$191,100.00	0.38% 0 \$0.00	NA 0	\$0.00	NA 0	\$0
PAPER CITY SAVINGS ASSOCIATION	2	\$193,800.00	0.38% 0 \$0.00	NA 0	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA 0	\$0
PEOPLES BANK	1	\$106,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$303,200.00	0.6% 0 \$0.00	NA 0	\$0.00	NA 0	\$0

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PIONEER CREDIT UNION	2	\$209,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$385,586.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$185,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$103,580.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RANLIFE, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$187,715.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$195,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RENASANT BANK	2	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$102,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	3	\$289,090.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	2	\$192,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
S&T BANK	2	\$205,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1	\$96,000.00	0.19%	Λ	do 00	N.T.A	\sim	\$0.00	NA	Λ	40

SOUTH PACIFIC FINANCIAL CORPORATION							
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$301,075.00	0.6% 0 \$0.00	NA 0 \$	60.00	NA	0 \$0.
ST. MARYS BANK	2	\$204,200.00	0.41% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	2	\$177,600.00	0.35% 0 \$0.00	NA 0 \$			0 \$0.
STANDARD MORTGAGE CORPORATION	3	\$296,750.00	0.59% 0 \$0.00	NA 0 \$	50.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	1	\$88,800.00	0.18% 0 \$0.00	NA 0 \$	50.00	NA	0 \$0.
STATE BANK OF NEW PRAGUE	1	\$97,600.00	0.19% 0 \$0.00	NA 0 \$	50.00	NA	0 \$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$192,500.00	0.38% 0 \$0.00	NA 0 \$	50.00	NA	0 \$0.
STERLING SAVINGS BANK	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$	50.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$188,500.00	0.37% 0 \$0.00	NA 0 \$	60.00	NA	0 \$0.
STOCKMAN BANK OF MONTANA	2	\$203,300.00	0.4% 0 \$0.00	NA 0 \$	60.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$108,700.00	0.22% 0 \$0.00	NA 0 \$	60.00	NA	0 \$0.
SUTTON BANK	1	\$94,700.00	0.19% 0 \$0.00	NA 0 \$	60.00	NA	0 \$0.
TALMER BANK & TRUST	1	\$91,500.00	0.18% 0 \$0.00	NA 0 \$			0 \$0.
TEXAS BANK	1	\$88,800.00	0.18% 0 \$0.00	NA 0 \$	60.00	NA	0 \$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$87,800.00	0.17% 0 \$0.00	NA 0 \$			0 \$0.
THE MERCHANTS NATIONAL BANK	2	\$204,250.00	0.41% 0 \$0.00	NA 0 \$	60.00	NA	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$103,900.00	0.21% 0 \$0.00	NA 0 \$	50.00	NA	0 \$0.
TLC COMMUNITY CREDIT UNION	1	\$106,400.00	0.21% 0 \$0.00	NA 0 \$	50.00	NA	0 \$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$199,000.00	0.39% 0 \$0.00	NA 0 \$	60.00	NA	0 \$0.
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TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00	NA	0\$	60.00	NA	0	\$0
TWINSTAR CREDIT UNION	1	\$108,300.00	0.21%	0	\$0.00	NA	0\$	60.00	NA	0	\$0
UNION SAVINGS BANK	9	\$880,675.00	1.75%	0	\$0.00	NA	0\$	0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$98,000.00	0.19%	0	\$0.00	NA	0\$	0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$291,000.00	0.58%	0	\$0.00	NA	0\$	0.00	NA	0	\$0
UNIVERSITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0\$	0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0\$	60.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,650.00	0.18%	0	\$0.00	NA	0\$	00.00	NA	0	\$0.
VALLEY NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	3	\$299,750.00	0.59%	0	\$0.00	NA	0\$	60.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.19%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$100,345.00	0.2%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,300.00	0.2%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP.	2	\$200,000.00	0.4%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.
WAUKESHA STATE BANK	1	\$90,500.00	0.18%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.
WESTBURY BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	3	\$315,405.00	0.63%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.
WESTFIELD BANK, F.S.B.	1	\$100,000.00	0.2%	0	\$0.00	NA	0\$	0.00	NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$97,500.00	0.19%					0.00	NA	0	\$0.
WINGS FINANCIAL FEDERAL CREDIT	2	\$199,200.00	0.4%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.

	UNION	<u> </u>	1	<u>(</u>				\perp'	
	WORTHINGTON	1	\$106.450.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	. [180
<u> </u>	FEDERAL BANK, FSB		7 - 0 0 , 10 0 10 0					Ш	
	Unavailable	99	(-))		0 \$0.00	NA 0 \$0.00	NA	_	_
Total		514	\$50,419,636.13	100%	0 \$0.00	0 \$0.00		0	\$0.
	== ===================================	<u>'</u>		 '	+			+'	\vdash
21.115000	ABERDEEN PROVING		0102.765.00	1 200		27.4 0 00 00	»T A		J.
31417ECF6	GROUND FEDERAL	1	\$103,765.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	.U	\$υ
	CREDIT UNION		+		+			+	+
	ACADEMY MORTGAGE	1 1	\$106.720.00	0.21%	00 00	NI A 101 PO 001	NΙΔ	. _'	100
	MORTGAGE CORPORATION	1	\$106,720.00	0.2170	0 \$0.00	NA 0 \$0.00	NA	U	Ъ О
 	ACHIEVA CREDIT		 		++			+	\vdash
	UNION	1	\$99,750.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	• 0	\$0
	ALASKA USA	$\overline{}$	 		+++			+	\vdash
	FEDERAL CREDIT	1	\$95,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	.	180
	UNION	1	\$75,000.00	0.1770	0 90.00	ΙΝΑ Ο ΨΟ.ΟΟ	13/1	U,	φυ
	ALERUS FINANCIAL				+			十	\vdash
	D/B/A ALERUS	1	\$87,400.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	. 6	180
	MORTGAGE	('	\$6.,	1			÷ · · · ·		Ψ.
	ALPENA ALCONA		2127 200 00	2.210	2222	271 200 00	3.T.A	Ţ	Φ.
<u> </u>	AREA CREDIT UNION	1	\$107,200.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	.U	\$∪
	ALPINE BANK &		\$500,006,42	1 1507	2000	274 000 00	NT A	Ţ	, de C
	TRUST CO.	6	\$588,886.43	1.15%	0 \$0.00	NA 0 \$0.00	NA	.U	\$∪
	AMEGY MORTGAGE	2	\$199,652.12	0.39%	0 \$0.00	NA 0 \$0.00	NA	70) <u>\$C</u>
Γ	AMERICA FIRST	1 '		<u> </u>				†	
	FEDERAL CREDIT	1	\$95,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	v 0	\$ C
<u> </u>	UNION	l'	1					Ш	
<u> </u>	AMERICAN BANK	2	\$183,774.80	0.36%	0 \$0.00	NA 0 \$0.00	NA	70	\$0
	AMERICAN BANK &	<u> </u>							
	TRUST OF THE	1	\$109,825.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	٥	\$ C
<u> </u>	CUMBERLANDS	<u> </u>		<u> </u>	\coprod			Ψ'	\perp
	AMERICAN	· '		<u> </u>		_	<u>-</u>	[]	
	HERITAGE FEDERAL	1	\$99,596.41	0.19%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
<u> </u>	CREDIT UNION	└	↓	 '	++			十'	\bot
	AMERICAN	('		1'				'	
	NATIONAL BANK,	1	\$88,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	. 0	\$(
<u> </u>	WICHITA FALLS	<u>'</u>		'	+			+'	4
	AMERIFIRST	ا _ '		1 - 22 -			3.7.4		
	FINANCIAL	5	\$453,745.00	0.89%	0 \$0.00	NA 0 \$0.00	NA	. 0	\$0
<u> </u>	CORPORATION	 '	2222 222 22	2710	1 2 20	771 000 00		Ŧ,	+
<u> </u>	ANCHORBANK FSB	4	\$380,000.00	0.74%	0 \$0.00	NA 0 \$0.00	NA	.0	\$(
	ARIZONA STATE	4	\$401,650.00	0.78%	0 \$0.00	NA 0 \$0.00	NA	0)\$(
<u> </u>	CREDIT UNION		·					Ш	_
	ARK-LA-TEX	1	\$85,330.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	.0	\$(
	FINANCIAL SERVICES LLC DRA	1 '	1	1 '			ļ	'	
	SERVICES, LLC DBA	1 '	1	1 '			•	'	
	BENCHMARK	1 '	1	t '			•	'	1

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20	\$1,962,515.00	3.83% 0 \$0.00	NA	0\$0.00	NA 0 \$0
1	\$90,000.00	0.18% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
1	\$98,000.00	0.19% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
1	\$108,750.00	0.21% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
1	\$89,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
5	\$503,625.00	0.98% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
1	\$102,600.00	0.2% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
1	\$86,000.00	0.17% 0 \$0.00	NA	0\$0.00	NA 0 \$0
1	\$106,000.00	0.21% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
1	\$103,345.00	0.2% 0 \$0.00	NA	0\$0.00	NA 0 \$0
1	\$90,000.00	0.18% 0 \$0.00	NA	0\$0.00	NA 0 \$0
2	\$197,000.00	0.38% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
3	\$300,250.00	0.59% 0 \$0.00	NA	0\$0.00	NA 0 \$0
1	\$107,000.00	0.21% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
1	\$86,400.00	0.17% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
3	\$285,600.00	0.56% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
1	\$100,000.00	0.2% 0 \$0.00			NA 0 \$0
1	\$90,800.00	0.18% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
4	\$414,450.00	0.81% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
1	\$95,040.00	0.19% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
6	\$599,350.00	1.17% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
3	\$284,500.00	0.56% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
3	\$300,926.00	0.59% 0 \$0.00	NA	0 \$0.00	NA 0 \$6
1	\$100,000.00	0.2% 0 \$0.00	NA	0\$0.00	NA 0 \$0
1	\$100,000.00	0.2% 0 \$0.00	NA	0.00	NA 0 \$0
4	\$397,748.00	0.78% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$90,000.00 1 \$98,000.00 1 \$108,750.00 1 \$89,000.00 5 \$503,625.00 1 \$102,600.00 1 \$106,000.00 1 \$106,000.00 1 \$90,000.00 2 \$197,000.00 3 \$300,250.00 1 \$107,000.00 3 \$285,600.00 1 \$90,800.00 4 \$414,450.00 3 \$284,500.00 3 \$284,500.00 3 \$284,500.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00	1 \$90,000.00 0.18% 0 \$0.00 1 \$98,000.00 0.19% 0 \$0.00 1 \$108,750.00 0.21% 0 \$0.00 1 \$89,000.00 0.17% 0 \$0.00 5 \$503,625.00 0.98% 0 \$0.00 1 \$102,600.00 0.2% 0 \$0.00 1 \$106,000.00 0.21% 0 \$0.00 1 \$103,345.00 0.2% 0 \$0.00 1 \$90,000.00 0.18% 0 \$0.00 2 \$197,000.00 0.38% 0 \$0.00 3 \$300,250.00 0.59% 0 \$0.00 1 \$107,000.00 0.21% 0 \$0.00 1 \$107,000.00 0.21% 0 \$0.00 2 \$197,000.00 0.21% 0 \$0.00 1 \$107,000.00 0.21% 0 \$0.00 1 \$86,400.00 0.17% 0 \$0.00 1 \$90,800.00 0.28 0 \$0.00 4 \$414,450.00 0.81% 0 \$0.00 3 \$284,500.00 0.56% 0 \$0.00	1 \$90,000.00 0.18% 0 \$0.00 NA 1 \$98,000.00 0.19% 0 \$0.00 NA 1 \$108,750.00 0.21% 0 \$0.00 NA 1 \$89,000.00 0.17% 0 \$0.00 NA 5 \$503,625.00 0.98% 0 \$0.00 NA 1 \$102,600.00 0.2% 0 \$0.00 NA 1 \$106,000.00 0.21% 0 \$0.00 NA 1 \$103,345.00 0.2% 0 \$0.00 NA 1 \$90,000.00 0.18% 0 \$0.00 NA 1 \$90,000.00 0.18% 0 \$0.00 NA 2 \$197,000.00 0.38% 0 \$0.00 NA 3 \$300,250.00 0.59% 0 \$0.00 NA 1 \$107,000.00 0.21% 0 \$0.00 NA 1 \$100,000.00 0.17% 0 \$0.00 NA 1 \$100,000.00 0.28 0 \$0.00 NA 1 \$99,800.00 0.18% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$100,000.00 0.56% 0 \$0.00 NA	1 \$99,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$98,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$108,750.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$89,000.00 0.17% 0 \$0.00 NA 0 \$0.00 5 \$503,625.00 0.98% 0 \$0.00 NA 0 \$0.00 1 \$102,600.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$106,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$197,000.00 0.38% 0 \$0.00 NA 0 \$0.00 3 \$300,250.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$190,800.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$190,800.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$190,800.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$99,800.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$95,040.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$95,040.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$95,040.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00

CHERRY CREEK MORTGAGE COMPANY											
CIS FINANCIAL SERVICES, INC.	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$303,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
COASTAL FEDERAL CREDIT UNION	3	\$290,848.92	0.57%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
COBALT MORTGAGE, INC.	3	\$295,620.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
COLORADO EAST BANK & TRUST	1	\$103,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$193,450.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
COMMUNITY STATE BANK	1	\$89,758.91	0.18%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
COMMUNITYONE BANK, N.A.	1	\$93,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
CONTINENTAL HOME LOANS INC.	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
CORNERSTONE MORTGAGE INC.	2	\$208,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
CORTRUST BANK	2	\$185,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
CREDIT UNION OF COLORADO	1	\$105,598.47	0.21%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
CUSO MORTGAGE CORPORATION	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
DELTA COMMUNITY CREDIT UNION	1	\$102,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
DHCU COMMUNITY CREDIT UNION	1	\$88,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$98,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
DIME BANK	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$371,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
DUPACO COMMUNITY	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.

CREDIT UNION										
DURANT BANK AND TRUST COMPANY	2	\$189,500.00	0.37%					\$0.00		0 \$0
EASTWOOD BANK	1	\$87,920.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$99,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ELEVATIONS CU	2	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	5	\$484,975.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	2	\$188,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ENVISION CREDIT UNION	1	\$91,700.00	0.18%					\$0.00		0 \$0
ESB FINANCIAL	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$102,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$199,860.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FARMINGTON BANK	2	\$202,540.12	0.4%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FBC MORTGAGE LLC	2	\$182,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	2	\$177,354.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST BANK OF WYOMING	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$282,092.30	0.55%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	2	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC	3	\$305,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	1	\$106,468.09	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$176,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	5	\$489,950.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

LAKEWOOD											
FIRST FEDERAL SAVINGS BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$194,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
FIRST INTERSTATE BANK	5	\$508,625.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$293,920.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
FIRST MORTGAGE COMPANY INC.	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$489,850.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST NATIONAL BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST NATIONAL BANK ALASKA	3	\$299,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$106,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST PLACE BANK	9	\$880,067.12	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$107,822.47	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTRUST SAVINGS BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$203,053.42	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$197,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$392,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	O	\$0
GECU	1	\$97,600.00	0.19%	_	i i i		_	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	4	\$392,550.00	0.77%					\$0.00	NA		
	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

GREATER NEVADA MORTGAGE SERVICES					
GREYLOCK FEDERAL CREDIT UNION	1	\$94,500.00	0.18% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$194,250.00	0.38% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$390,100.00	0.76% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,250.00	0.18% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
HOLYOKE CREDIT UNION	1	\$100,500.00	0.2% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
HOME FEDERAL BANK	3	\$306,058.00	0.6% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$204,150.00	0.4% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
HOME STATE BANK	1	\$86,400.00	0.17% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$106,000.00	0.21% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$99,536.70	0.19% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
ICON CREDIT UNION	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	3	\$275,500.00	0.54% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$92,600.00	0.18% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$476,500.00	0.93% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
LANDMARK CREDIT UNION	2	\$195,575.00	0.38% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
LEADER BANK, N.A.	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
LES BOIS CREDIT UNION	1	\$100,800.00	0.2% 0 \$0.00	NA 0 \$0.0	
LIBERTY BANK	1	\$101,000.00	0.2% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
LOGIX FEDERAL CREDIT UNION	1	\$108,981.94	0.21% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0

MACHIAS SAVINGS BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	۸ (0 \$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$86,925.00	0.17%	0	\$0.00	NA	. 0	\$0.00	NA	A (0 \$0.
MARINE BANK	1	\$88,230.13	0.17%	0	\$0.00	NA	0	\$0.00	N/	١	0 \$0.
MARQUETTE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	4	0 \$0.
MARSHALL COMMUNITY CREDIT UNION	3	\$261,000.00	0.51%	0	\$0.00	NA	. 0	\$0.00	NA	A (0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	. 0	\$0.00	NA	A (0 \$0.
MEMBER HOME LOAN, L.L.C.	2	\$200,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$489,971.28	0.96%	0	\$0.00	NA	. 0	\$0.00	NA	A (0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,711.66	0.18%	0	\$0.00	NA	. 0	\$0.00	NA	A (0 \$0.
MIDLAND STATES BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	۸ (0 \$0.
MIDWEST COMMUNITY BANK	1	\$92,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	۸ (0 \$0.
MIDWEST LOAN SERVICES INC.	1	\$92,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0.
MIDWESTONE BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	۸ (0 \$0.
MORTGAGE CLEARING CORPORATION	2	\$181,500.00	0.35%	0	\$0.00	NA	.0	\$0.00	NA	A (0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,000.00	0.2%	0	\$0.00	NA	.0	\$0.00	NA	A (0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$108,500.00	0.21%	0	\$0.00	NA	.0	\$0.00	NA	A (0 \$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0.
MOUNTAINONE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	۸ (0 \$0.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0.
MYCUMORTGAGE, LLC	2	\$193,430.00	0.38%				L	\$0.00	NA	A (0 \$0.
	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0.

NASSAU EDUCATORS FEDERAL CREDIT							
UNION NATIONAL COOPERATIVE BANK, N.A.	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$	60.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$103,600.00	0.2% 0 \$0.00	NA 0 \$	60.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$388,600.00	0.76% 0 \$0.00	NA 0 \$	00.00	NA	0 \$0.
NETWORK FUNDING, L.P.	1	\$85,500.00	0.17% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.
NEW AMERICAN MORTGAGE, LLC	1	\$90,160.00	0.18% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$298,000.00	0.58% 0 \$0.00	NA 0 \$	00.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$398,560.41	0.78% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.
NORWOOD COOPERATIVE BANK	1	\$107,500.00	0.21% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	1	\$93,600.00	0.18% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.
OHIO UNIVERSITY CREDIT UNION	2	\$203,600.00	0.4% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.
OMNIAMERICAN BANK	1	\$106,675.00	0.21% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.
OPES ADVISORS, INC	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	2	\$192,600.00	0.38% 0 \$0.00	NA 0 \$			0 \$0.
ORRSTOWN BANK	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$			0 \$0.
PANHANDLE STATE BANK	1	\$103,800.00	0.2% 0 \$0.00	NA 0 \$	60.00	NA	0 \$0.
PARK BANK	1	\$101,600.00	0.2% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	3	\$283,853.73	0.55% 0 \$0.00	NA 0 \$	60.00		0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,300.00	0.21% 0 \$0.00	NA 0 \$		NA	0 \$0.
PINNACLE MORTGAGE GROUP,	1	\$93,000.00	0.18% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.

INC.											
PIONEER CREDIT UNION	2	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
PLATINUM HOME MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
PORT WASHINGTON STATE BANK	2	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$87,581.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
PROVIDENT CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$192,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$103,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$204,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
RENASANT BANK	1	\$109,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
RIVER VALLEY BANK	1	\$104,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
ROYAL CREDIT UNION	2	\$198,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
SAFE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
SECURITY NATIONAL MORTGAGE	1	\$87,000.00	0.17%					\$0.00	NA		
	- 1	\$99,000.00	0.19%	1	40.00	27.4	1_	\$0.00	27.4	6	\$0.

SHREWSBURY FEDERAL CREDIT UNION							
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$97,500.00	0.19% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
SIR FEDERAL CREDIT UNION	2	\$187,800.00	0.37% 0 \$0.00	NA	\$0.00	NA	0 \$0.
SOUND COMMUNITY BANK	1	\$89,250.00	0.17% 0 \$0.00	NA (\$0.00	NA	0 \$0.
SOUTHERN COMMERCIAL BANK	1	\$106,000.00	0.21% 0 \$0.00	NA (\$0.00	NA	0 \$0.
ST. MARYS BANK	2	\$186,200.00	0.36% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$109,700.00	0.21% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	2	\$192,600.00	0.38% 0 \$0.00	NA (\$0.00	NA	0 \$0.
STATE BANK OF THE LAKES	1	\$100,000.00	0.2% 0 \$0.00	NA (\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$185,900.00	0.36% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$92,800.00	0.18% 0 \$0.00	NA	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	3	\$288,925.00	0.56% 0 \$0.00	NA	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$96,900.00	0.19% 0 \$0.00	NA	\$0.00	NA	0 \$0.
TALMER BANK & TRUST	1	\$102,550.00	0.2% 0 \$0.00	NA	\$0.00	NA	0 \$0.
TELCOM CREDIT UNION	1	\$98,400.00	0.19% 0 \$0.00	NA	\$0.00	NA	0 \$0.
THE LENDING COMPANY, INC.	1	\$99,200.00	0.19% 0 \$0.00	NA	\$0.00	NA	0 \$0.
THE NATIONAL B&T OF SYCAMORE	1	\$93,450.00	0.18% 0 \$0.00	NA	\$0.00	NA	0 \$0.
THE PEOPLES BANK	1	\$93,700.00	0.18% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
THE TRADERS NATIONAL BANK	1	\$102,400.00	0.2% 0 \$0.00	NA	\$0.00	NA	0 \$0.
THINK MUTUAL BANK	1	\$90,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$94,800.00	0.19% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
TINKER FEDERAL CREDIT UNION	1	\$91,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
	1	\$100,000.00	0.2% 0 \$0.00	NA (\$0.00	NA	0 \$0.0

TRUMARK FINANCIAL CREDIT UNION											
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$193,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
ULSTER SAVINGS BANK	1	\$109,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	.(\$0.0
UMPQUA BANK	2	\$205,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	(\$0.0
UNION SAVINGS BANK	5	\$511,050.00	1%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
UNITED BANK & TRUST	2	\$212,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	.(\$0.0
UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	.(\$0.0
UNITED BANK OF UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
UNITED COMMUNITY BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$202,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$196,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
VILLAGE MORTGAGE COMPANY	2	\$207,450.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$89,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	.(\$0.0
WANIGAS CREDIT UNION	1	\$108,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	.(\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
WAUKESHA STATE BANK	1	\$99,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	.(\$0.0
WEST GATE BANK	1	\$106,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
WESTCONSIN CREDIT UNION	2	\$210,653.73	0.41%	0	\$0.00	NA	0	\$0.00		Ī	\$0.
WESTERRA CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	(\$0.0

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	WORKERS CREDIT UNION							<u>. </u>		
	WORTHINGTON FEDERAL BANK, FSB	1	\$106,800.00		0 \$0.00		\$0.00	NA	Ш	
	Unavailable	108					\$0.00	NA	_	_
Total		522	\$51,181,621.17	100%	0 \$0.00	0	\$0.00		0	\$0.0
31417ECG4	ACACIA FEDERAL SAVINGS BANK	1	\$112,000.00	0.22%	0 \$0.00	NAC	0.00	NA	.0	\$0.0
	ACADEMY MORTGAGE CORPORATION	7	\$808,400.00	1.6%	0\$0.00	NAC	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,750.00	0.24%	0\$0.00	NAC	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$122,400.00	0.24%	0 \$0.00	NA C	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$114,750.00	0.23%	0 \$0.00	NAC	\$0.00	NA	.0	\$0.
	ALPINE BANK & TRUST CO.	4	\$470,915.35	0.93%	0 \$0.00	NAC	\$0.00	NA	.0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$238,750.00	0.47%	0 \$0.00	NAC	\$0.00	NA	.0	\$0.
	AMARILLO NATIONAL BANK	2	\$233,400.00	0.46%	0 \$0.00	NAC	\$0.00	NA	.0	\$0.
	AMEGY MORTGAGE	1	\$120,618.60	0.24%	0 \$0.00	NAC	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1			0 \$0.00		0 \$0.00			
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,302.47	0.22%	0 \$0.00	NAC	\$0.00	NA	.0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.25%	0\$0.00	NAC	\$0.00	NA	.0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$114,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$354,000.00	0.7%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$235,000.00	0.47%	0 \$0.00	NAC	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2			0 \$0.00		\$0.00			
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$339,000.00	0.67%	0 \$0.00	NAC	\$0.00	NA	0	\$0.

ARKANSAS FEDERAL CREDIT UNION	1	\$111,100.00	0.22%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
ASSOCIATED BANK, NA	12	\$1,411,225.00	2.79%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
AUBURNBANK	2	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
BANCORPSOUTH BANK	3	\$361,800.00	0.72%					\$0.00				\$0.
BANK FIRST NATIONAL	2	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
BANK MUTUAL	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
BANK OF THE CASCADES	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
BANNER BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
BAXTER CREDIT UNION	2	\$225,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
BELL STATE BANK & TRUST	2	\$228,600.00	0.45%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
BLACKHAWK BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$347,400.00	0.69%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
BLOOMFIELD STATE BANK	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$113,250.00	0.22%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
BUSEY BANK	1	\$119,920.00	0.24%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
CAPITAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
CASHCALL, INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$242,550.00	0.48%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$118,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
CENTRAL MORTGAGE COMPANY	5	\$591,220.65	1.17%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
	1	\$119,795.00	0.24%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.

CENTRIS FEDERAL CREDIT UNION											
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$123,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHEVRON FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$348,815.44	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$697,671.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	4	\$456,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	2	\$231,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	1	\$110,329.95	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	2	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$116,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	2	\$238,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$226,850.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$120,631.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST	1	\$123,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

COMPANY							
DUPACO COMMUNITY CREDIT UNION	3	\$335,800.00	0.67% 0 \$0.00	NA	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	2	\$237,253.00	0.47% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ELEVATIONS CU	1	\$115,000.00	0.23% 0 \$0.00	NA (\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	1	\$115,350.00	0.23% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	2	\$222,230.63	0.44% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ENVOY MORTGAGE, LTD.	1	\$116,000.00	0.23% 0 \$0.00		\$0.00		0 \$0.
FAA CREDIT UNION	1	\$112,500.00	0.22% 0 \$0.00		\$0.00		0 \$0.
FARMINGTON BANK	1	\$121,962.55	0.24% 0 \$0.00		\$0.00		0 \$0.
FBC MORTGAGE LLC	1	\$116,067.05	0.23% 0 \$0.00	NA (\$0.00	NA	0 \$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$115,000.00	0.23% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST BANK OF WYOMING	1	\$116,450.00	0.23% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$229,400.00	0.45% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST CENTURY BANK, INC.	1	\$111,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	1	\$123,500.00	0.24% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$119,000.00	0.24% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$113,918.00	0.23% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK	3	\$341,893.00	0.68% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$122,000.00	0.24% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$110,000.00	0.22% 0 \$0.00	NA(\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$118,100.00	0.23% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,675.00	0.24% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	5	\$587,500.00	1.16% 0 \$0.00	NA	\$0.00	NA	0 \$0.

FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,500.00	0.22%	0	\$0.00	NA	0 \$0	.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0 \$0	.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	2	\$231,000.00	0.46%	0	\$0.00	NA	0 \$0	.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$112,000.00	0.22%	o:	\$0.00	NA	0 \$0	.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$115,000.00	0.23%	0	\$0.00	NA	0 \$0	.00	NA	0 \$0
FIRST PLACE BANK	2	\$241,125.00	0.48%	0	\$0.00	NA	0 \$0	.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$229,500.00	0.45%	0	\$0.00	NA	0 \$0	.00	NA	0 \$0
FIRST UNITED BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0 \$0	.00	NA	0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$121,800.00	0.24%	0	\$0.00		0 \$0			0 \$0
FORUM CREDIT UNION	1	\$119,310.00	0.24%	0	\$0.00	NA	0 \$0	.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	5	\$582,800.00	1.15%	0	\$0.00	NA	0 \$0	.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	0 \$0	.00	NA	0 \$0
GESA CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0 \$0	.00	NA	0 \$0
GREAT WESTERN BANK	2	\$226,855.00	0.45%	0	\$0.00		0 \$0			0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$122,150.00	0.24%	0	\$0.00	NA	0 \$0	.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$115,784.17	0.23%	0	\$0.00	NA	0 \$0	.00	NA	0 \$0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$115,000.00	0.23%	0	\$0.00	NA	0 \$0	.00	NA	0 \$0
GUARANTY TRUST CORPORATION	1	\$123,500.00	0.24%	0	\$0.00	NA	0 \$0	.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$236,700.00	0.47%	o s	\$0.00	NA	0 \$0	.00	NA	0 \$0
HEARTLAND BANK	2	\$245,402.00	0.49%	0	\$0.00	NA	0 \$0	.00	NA	0 \$0

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HICKORY POINT	1				
BANK AND TRUST, FSB	1				
HOME FEDERAL		+			+ +
BANK	1	\$121,250.00	0.24% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
HOME POINT					+ 11
FINANCIAL	1	\$124,500.00	0.25% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
CORPORATION	11				
HSBC BANK USA,					
NATIONAL	2	\$219,830.63	0.44% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
ASSOCIATION	\sqcup				
I-C FEDERAL CREDIT	1 1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
UNION	-	Ψ120,000.00	0.21/0040.00	1111	1111017
IDAHO CENTRAL	1	\$112,860.00	0.22% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
CREDIT UNION		Ψ • ,			
ILLINOIS NATIONAL	1	\$123,405.00	0.24% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
BANK	-	+			+ +
JAMES B. NUTTER AND COMPANY	3	\$339,750.00	0.67% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
KINECTA FEDERAL	$\overline{}$			-++	+
CREDIT UNION	1	\$123,900.00	0.25% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
L&N FEDERAL					- 1 2 4 2
CREDIT UNION	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
LAKE FOREST BANK		\$112.000.00	2.22% 0.40.00	27.4 0.00	22 274 0 00
& TRUST	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
LAND /HOME					
FINANCIAL	5	\$571,150.00	1.13% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
SERVICES, INC.					
LEADER BANK, N.A.	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
LENOX FINANCIAL		* * * * * * * * * * * * * * * * * * * *			
MORTGAGE	1	\$114,800.00	0.23% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
CORPORATION	 	\$124 000 00	2.25% 0.40.00	374000	20 214 0 00
LIFESTORE BANK	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
LOS ALAMOS NATIONAL BANK	3	\$352,950.00	0.7% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
MAGNA BANK	1	\$110,671.00	0.22% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
MAGNA BANK MEMBERS	-	\$110,071.00	0.22% 0 \$0.00	ΝΑυφυι	ΙΝΑΙΟφο.
MEMBERS MORTGAGE		\$122,850.00	0.24% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
COMPANY INC.	•	Ψ122,030.00	0.27/0 0 \$0.00	1 1/1 1 0 1 φ σ ι σ	
MERCHANTS BANK,	\Box				+ 11
NATIONAL	2	\$229,107.55	0.45% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
ASSOCIATION	1 1			11_	~l <u> </u>
MERRIMACK					
COUNTY SAVINGS	1	\$118,750.00	0.24% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
BANK	\Box				
MICHIGAN MUTUAL,	2	\$233,662.00	0.46% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
INC. DBA FIRST	1				
PREFERRED	1				
·	(I	I		11	1 11

MORTGAGE COMPANY					
MID AMERICA MORTGAGE, INC.	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BANK	5	\$566,800.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWEST LOAN SERVICES INC.	1	\$123,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWESTONE BANK	1	\$121,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MILFORD BANK, THE	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION	2	\$232,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MONSON SAVINGS BANK	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$120,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MYCUMORTGAGE, LLC	1	\$111,150.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$345,250.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NETWORK FUNDING, L.P.	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$122,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$462,973.59	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OLD SECOND NATIONAL BANK	1	\$119,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OMNIAMERICAN BANK	1	\$119,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ONE NEVADA CREDIT UNION	1	\$123,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORIENTAL BANK AND TRUST	1	\$118,616.66	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORNL FEDERAL CREDIT UNION	2	\$234,650.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORRSTOWN BANK	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PANHANDLE STATE BANK	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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PATELCO CREDIT UNION	1	\$118,600.00	0.23% 0 \$0.00	NA 0 \$	60.00	NA	0 \$0.
PAWTUCKET CREDIT UNION	1	\$113,000.00	0.22% 0 \$0.00	NA 0 \$	60.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$225,700.00	0.45% 0 \$0.00	NA 0 \$	60.00	NA	0 \$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,829.65	0.24% 0 \$0.00	NA 0 \$	60.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,000.00	0.24% 0 \$0.00	NA 0 \$	60.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	1	\$120,600.00	0.24% 0 \$0.00	NA 0 \$	80.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$111,200.00	0.22% 0 \$0.00	NA 0\$	60.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$238,000.00	0.47% 0 \$0.00	NA 0 \$	60.00	NA	0 \$0.
PROVIDENT CREDIT UNION	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$	60.00	NA	0 \$0.
PURDUE FEDERAL CREDIT UNION	1	\$112,500.00	0.22% 0 \$0.00	NA 0 \$	60.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$124,800.00	0.25% 0 \$0.00	NA 0 \$	60.00	NA	0 \$0.
REDWOOD CAPITAL BANK	1	\$121,300.00	0.24% 0 \$0.00	NA 0 \$	60.00	NA	0 \$0.
RENASANT BANK	3	\$344,890.00	0.68% 0 \$0.00	NA 0 \$	60.00	NA	0 \$0.
RESIDENTIAL HOME FUNDING CORP.	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$	60.00	NA	0 \$0.
ROYAL CREDIT UNION	2	\$238,500.00	0.47% 0 \$0.00	NA 0 \$	80.00	NA	0 \$0.
S&T BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$	60.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$114,000.00	0.23% 0 \$0.00	NA 0\$	60.00	NA	0 \$0.
SECURITY NATIONAL MORTGAGE	3	\$352,500.00	0.7% 0 \$0.00	NA 0 \$	60.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$124,100.00	0.25% 0 \$0.00	NA 0 \$	60.00	NA	0 \$0.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$120,946.00	0.24% 0 \$0.00	NA 0 \$	60.00	NA	0 \$0.

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SOUND COMMUNITY BANK	1	\$114,000.00	0.23% 0 \$0.00	NA (\$0.00	NA 0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$113,150.00	0.22% 0 \$0.00	NA	\$0.00	NA 0 \$0
STANDARD BANK AND TRUST COMPANY	2	\$236,800.00	0.47% 0 \$0.00	NA	\$0.00	NA 0 \$0
STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.22% 0 \$0.00	NA	\$0.00	NA 0 \$0
STEARNS LENDING, INC.	1	\$121,500.00	0.24% 0 \$0.00	NA	\$0.00	NA 0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$118,400.00	0.23% 0 \$0.00	NA(\$0.00	NA 0 \$0
STOCKMAN BANK OF MONTANA	1	\$118,000.00	0.23% 0 \$0.00	NA	\$0.00	NA 0 \$0
SUMMIT CREDIT UNION	3	\$350,050.00	0.69% 0 \$0.00	NA	\$0.00	NA 0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	NA	\$0.00	NA 0 \$0
THE HARVARD STATE BANK	1	\$110,000.00	0.22% 0 \$0.00	NA	\$0.00	NA 0 \$0
THE LENDING COMPANY, INC.	1	\$112,000.00	0.22% 0 \$0.00	NA	\$0.00	NA 0 \$0
THE MERCHANTS NATIONAL BANK	1	\$114,000.00	0.23% 0 \$0.00	NA	\$0.00	NA 0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,200.00	0.24% 0 \$0.00	NA	\$0.00	NA 0 \$0
THINK MUTUAL BANK	2	\$232,000.00	0.46% 0 \$0.00	NA	\$0.00	NA 0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$118,846.81	0.24% 0 \$0.00	NA	\$0.00	NA 0 \$0
TINKER FEDERAL CREDIT UNION	2	\$238,800.00	0.47% 0 \$0.00	NA	\$0.00	NA 0 \$0
TOWN & COUNTRY BANK OF QUINCY	1	\$121,000.00	0.24% 0 \$0.00	NA	\$0.00	NA 0 \$0
TOWNE MORTGAGE COMPANY	1	\$123,750.00	0.25% 0 \$0.00	NA	\$0.00	NA 0 \$0
TRAVERSE CITY STATE BANK	1	\$111,645.00	0.22% 0 \$0.00	NA	\$0.00	NA 0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$112,000.00	0.22% 0 \$0.00	NA	\$0.00	NA 0 \$0

	UNION SAVINGS BANK	7	\$802,135.00	1.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$239,811.14	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVERSITY CREDIT UNION	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VALLEY NATIONAL BANK	1	\$124,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$118,655.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$237,650.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$226,410.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,490.36	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$342,200.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$110,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total	Unavailable	107 432		24.84% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0
		102	\$\$ \$ \	200 /0 0 0 0 0 0 0		0 4 0 0
31417ECH2	1ST MIDAMERICA CREDIT UNION	1	\$117,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	7	\$833,360.00	1.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ACHIEVA CREDIT UNION	1	\$118,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
		1	\$120,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

ADIRONDACK TRUST COMPANY THE							
ALASKA USA FEDERAL CREDIT UNION	1	\$124,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$124,160.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
ALPENA ALCONA AREA CREDIT UNION	1	\$115,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
ALPINE BANK & TRUST CO.	4	\$463,973.26	0.86% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
ALTRA FEDERAL CREDIT UNION	1	\$120,100.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
AMARILLO NATIONAL BANK	2	\$234,750.00	0.44% 0 \$0.00		\$0.00		0 \$0.0
AMEGY MORTGAGE	1	\$111,600.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$123,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$113,050.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	7	\$812,635.00	1.51% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	3	\$342,500.00	0.64% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	0.2% 0 \$0.00		\$0.00		0 \$0.0
ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$357,076.00	0.66% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	10	\$1,178,189.15	2.19% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$233,250.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	8	\$947,470.00	1.76% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
BANCROFT STATE BANK	1	\$112,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	1	\$114,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0

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BANK MUTUAL	1	\$118,000.00	0.22%	0.00\$	NA	0 \$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	2	\$229,844.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$115,760.00	0.21%	00.00	NA	0 \$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$236,100.00	0.44% (00.00	NA	0 \$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$122,400.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
BANKIOWA	1	\$114,700.00	0.21%	0.00\$	NA	0 \$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1								